

## Billing activity report

February 1, 2025 - February 28, 2025

Date	Type	Description	Interactions	Costs	Credits	Running balance
Feb 28, 2025	Taxes and fees	Canada DST Fee: Feb 1, 2025 - Feb 28, 2025	--	CA\$26.12	--	CA\$370.77
Feb 28, 2025	Campaigns	Lead-Search-thefalcons ecurity.com	37 clicks	CA\$64.00	-CA\$0.01	CA\$344.65
Feb 27, 2025	Payments	Manual payment: Visa ****9981. V1490133976629570	--	--	-CA\$700.00	CA\$280.66
Feb 27, 2025	Payments	Threshold charge declined: Visa ****9981 for CA\$750.00. Insufficient funds. V4792530982635184	--	--	CA\$0.00	CA\$980.66
Feb 27, 2025	Campaigns	Lead-Search-thefalcons ecurity.com	38 clicks	CA\$64.16	-CA\$0.01	CA\$980.66

Date	Type	Description	Interactions	Costs	Credits	Running balance
Feb 26, 2025	Payments	Manual payment declined: Visa •••• 1624 for CA\$1,004.65. No reason provided by your financial institution. P19h2dTg	--	--	CA\$0.00	CA\$916.51
Feb 26, 2025	Payments	Manual payment declined: Visa •••• 1624 for CA\$1,004.65. No reason provided by your financial institution. V0577573 555836060	--	--	CA\$0.00	CA\$916.51
Feb 26, 2025	Payments	Manual payment declined: Visa •••• 1624 for CA\$750.00. No reason provided by your financial institution. V0014932 520217319	--	--	CA\$0.00	CA\$916.51

Date	Type	Description	Interactions	Costs	Credits	Running balance
Feb 26, 2025	Payments	Manual payment declined: Visa •••• 1624 for CA\$750.00 . No reason provided by your financial institution. V9839363 170510419	--	--	CA\$0.00	CA\$916.51
Feb 26, 2025	Payments	Threshold charge declined: Visa •••• 1624 for CA\$750.00 . No reason provided by your financial institution. V8264955 357093097	--	--	CA\$0.00	CA\$916.51
Feb 26, 2025	Campaigns	Lead-Search-thefalcons ecurity.com	39 clicks	CA\$79.79	-CA\$0.01	CA\$916.51
Feb 25, 2025	Campaigns	Lead-Search-thefalcons ecurity.com	42 clicks	CA\$79.97	-CA\$0.02	CA\$836.73
Feb 24, 2025	Campaigns	Lead-Search-thefalcons ecurity.com	37 clicks	CA\$79.97	-CA\$0.01	CA\$756.78

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Feb 23, 2025	Payments	Threshold charge declined: Visa ****9981 for CA\$750.00 . Insufficient funds. V0823028 271317536	--	--	CA\$0.00	CA\$676.82
Feb 23, 2025	Adjustments	Invalid clicks: Jan 2025 1 campaign	--	--	-CA\$20.46	CA\$676.82
Feb 23, 2025	Campaigns	Lead-Search-thefalcons ecurity.com	36 clicks	CA\$68.34	-CA\$0.01	CA\$697.28
Feb 22, 2025	Campaigns	Lead-Search-thefalcons ecurity.com	37 clicks	CA\$79.99	-CA\$0.01	CA\$628.95
Feb 21, 2025	Campaigns	Lead-Search-thefalcons ecurity.com	24 clicks	CA\$49.02	-CA\$0.00	CA\$548.97
Feb 21, 2025	Campaigns	Ottawa Security Guards	21 clicks	CA\$38.11	CA\$0.00	CA\$499.95
Feb 20, 2025	Campaigns	Ottawa Security Guards	13 clicks	CA\$36.53	CA\$0.00	CA\$461.84
Feb 20, 2025	Campaigns	Lead-Search-thefalcons ecurity.com	8 clicks	CA\$21.39	CA\$0.00	CA\$425.31
Feb 19, 2025	Payments	Manual payment: Visa ****9981. V1411711 774218335	--	--	-CA\$800.00	CA\$403.92

Date	Type	Description	Interactions	Costs	Credits	Running balance
Feb 19, 2025	Payments	Monthly charge: Visa •••• 9981. V1492992 727125062	--	--	- CA\$160.30	CA\$1,203.92
Feb 19, 2025	Payments	Manual payment declined: Visa •••• 3695 for CA\$960.30 . No reason provided by your financial institution. P1967kDt	--	--	CA\$0.00	CA\$1,364.22
Feb 19, 2025	Payments	Manual payment declined: Visa •••• 3695 for CA\$960.30 . No reason provided by your financial institution. P196nuEL	--	--	CA\$0.00	CA\$1,364.22
Feb 19, 2025	Payments	Manual payment declined: Visa •••• 3695 for CA\$960.30 . No reason provided by your financial institution. V0527546 477223480	--	--	CA\$0.00	CA\$1,364.22

Date	Type	Description	Interactions	Costs	Credits	Running balance
Feb 19, 2025	Payments	Manual payment declined: Visa •••• 9981 for CA\$800.00 . No reason provided by your financial institution. P1967TmT	--	--	CA\$0.00	CA\$1,364.22
Feb 19, 2025	Payments	Manual payment declined: Visa •••• 9981 for CA\$800.00 . No reason provided by your financial institution. V0841389 725196566	--	--	CA\$0.00	CA\$1,364.22
Feb 19, 2025	Payments	Monthly charge declined: Visa •••• 9981 for CA\$210.30 . No reason provided by your financial institution. P1967JW O	--	--	CA\$0.00	CA\$1,364.22

Date	Type	Description	Interactions	Costs	Credits	Running balance
Feb 19, 2025	Payments	Threshold charge declined: Visa •••• 9981 for CA\$750.00 . No reason provided by your financial institution. V2096261 247705846	--	--	CA\$0.00	CA\$1,364.22
Feb 18, 2025	Payments	Manual payment declined: Visa •••• 2301 for CA\$960.30 . No reason provided by your financial institution. V2535806 722853785	--	--	CA\$0.00	CA\$1,364.22
Feb 18, 2025	Payments	Manual payment declined: Visa •••• 2301 for CA\$960.30 . No reason provided by your financial institution. V8591170 553573758	--	--	CA\$0.00	CA\$1,364.22

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Feb 18, 2025	Payments	Manual payment declined: Visa •••• 3695 for CA\$960.30 . No reason provided by your financial institution. P194Ur2w	--	--	CA\$0.00	CA\$1,364.22
Feb 18, 2025	Payments	Manual payment declined: Visa •••• 3695 for CA\$960.30 . No reason provided by your financial institution. V1467224 262205400	--	--	CA\$0.00	CA\$1,364.22
Feb 7, 2025	Campaigns	Lead-Search-thefalcons ecurity.co m	4 clicks	CA\$8.10	-CA\$0.00	CA\$1,364.22
Feb 7, 2025	Campaigns	Ottawa Security Guards	1 clicks	CA\$1.54	CA\$0.00	CA\$1,356.12
Feb 6, 2025	Campaigns	Lead-Search-thefalcons ecurity.co m	23 clicks	CA\$40.95	-CA\$0.01	CA\$1,354.58
Feb 6, 2025	Campaigns	Ottawa Security Guards	21 clicks	CA\$26.05	-CA\$0.01	CA\$1,313.64
Feb 5, 2025	Campaigns	Lead-Search-thefalcons ecurity.co m	24 clicks	CA\$42.90	-CA\$0.01	CA\$1,287.60



Date	Type	Description	Interactions	Costs	Credits	Running balance
Feb 5, 2025	Campaigns	Ottawa Security Guards	23 clicks	CA\$27.14	-CA\$0.01	CA\$1,244.71
Feb 4, 2025	Campaigns	Lead-Search-thefalcons security.com	24 clicks	CA\$42.89	-CA\$0.01	CA\$1,217.58
Feb 4, 2025	Campaigns	Ottawa Security Guards	13 clicks	CA\$21.87	-CA\$0.01	CA\$1,174.70
Feb 3, 2025	Campaigns	Lead-Search-thefalcons security.com	32 clicks	CA\$40.32	-CA\$0.01	CA\$1,152.84
Feb 3, 2025	Campaigns	Ottawa Security Guards	14 clicks	CA\$23.93	CA\$0.00	CA\$1,112.53
Feb 2, 2025	Campaigns	Lead-Search-thefalcons security.com	35 clicks	CA\$41.77	-CA\$0.01	CA\$1,088.60
Feb 2, 2025	Campaigns	Ottawa Security Guards	8 clicks	CA\$12.95	CA\$0.00	CA\$1,046.84
Feb 1, 2025	Campaigns	Lead-Search-thefalcons security.com	36 clicks	CA\$45.75	-CA\$0.00	CA\$1,033.89
Feb 1, 2025	Campaigns	Ottawa Security Guards	14 clicks	CA\$27.85	-CA\$0.01	CA\$988.14