

Financial Statement from January 1, 2017 to June 19, 2017

Amounts in USD		
Beginning Balance		16.78
Ending Balance		4.11
Beginning payables balance		0.00
Ending payables balance		0.00
	Debit	Credit
Sales Activity		6,420.00
Payments received	0.00	6,420.00
Refunds sent	0.00	0.00
Fees	-208.99	
Payment fees	-190.99	0.00
Refunded fees*	0.00	0.00
Chargeback fees	0.00	0.00
Account Fees Invoice	0.00	0.00
Other fees	-18.00	0.00
Dispute Activity		95.00
Chargebacks & disputes	0.00	95.00
Dispute reimbursements	0.00	0.00
Transfers & Withdrawals	0.00	
Currency transfers	0.00	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	0.00	0.00
Purchase Activity	-6,354.99	
Online payments sent	-467.43	0.00
Refunds received	0.00	0.00
Debit card purchases	-5,887.56	0.00
Debit card returns	0.00	0.00
Reserves and releases	0.00	0.00
Blocked Payments	0.00	0.00
Other Activity		36.31
Money market dividends	0.00	0.00
Debit card cash back	0.00	36.31
Credit card cash back	0.00	0.00
Other	-5,747.62	5,747.62

Note: This is not an actual bill.

* Paypal refunds you fees for any fraudulent transactions or in cases when the refund happens within the first 2 days of the sale.

Understanding your financial statement

Terms and definitions

Financial Statement header

Financial statement for calendar year 2017.

Beginning Balance

Total funds in your PayPal account on January 1, 2017

Ending Balance

Total funds in your PayPal account on June 19, 2017

Beginning payables balance

Beginning.

Ending payables balance

Ending.

Sales Activity

Payments received less refunds sent for all sales activity.

Payments received

The total amount of payments received.

Refunds sent

The total amount of all refunds sent.

Fees

The total amount of all your PayPal fees.

Payment fees

The total amount of fees charged by PayPal for payments you have received.

Refunded fees

The total amount of payment fees returned to you because of refunds you have issued.

Chargeback fees

The total amount of fees for chargebacks processed.

Account Fees Invoice

The total amount of all monthly service charges and fees for any expired or voided authorizations.

Other fees

The total amount of other fees (such as debit card insurance, ATM withdrawal fees, and bank-initiated foreign deposit fees).

Dispute Activity

The total amount of funds pulled from your account less dispute reimbursements.

Chargebacks and disputes

The total amount of funds pulled from your account because of a chargeback or lost dispute.

Dispute reimbursements

The total amount of funds restored to your account from disputes won.

Transfers and withdrawals

Money movement to and from your PayPal account.

Currency transfers

The total amount of funds transferred to USD from other currency balances.

Transfers to PayPal account

The total amount of funds transferred to your PayPal account from your bank, credit card or alternate funding source.

Transfers from PayPal account

The total amount of funds withdrawn from your PayPal account to your bank account or PayPal credit, debit or pre-paid card.

Purchase Activity

The total amount of purchases made less refunds and debit card returns.

Online payments sent

The total amount of online payments sent from your PayPal account.

Refunds received

The total amount of refunds received (for purchases made with your PayPal account).

Debit card purchases

The total amount of purchases made with your PayPal debit card.

Debit card returns

The total amount of refunds received (for purchases made with your PayPal debit card).

Other Activity

The total amount of funds generated from other activities.

Money market dividends

The total dividends earned from PayPals Money Market Fund.

Debit card cash back

The total amount generated from debit card cash back rewards.

Credit card cash back

The total amount generated from credit card cash back rewards.