



Statement for December 2023

Caprico Biotechnologies , Inc
400 Pinnacle Way Ste 430
30071 Norcross

Balance Summary (12/1/23 - 12/31/23)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	28,726.79	35,701.70	0.00	0.00



Merchant Account ID: PWY6SBBQEW66

PayPal ID: w.huang@capricobio.com

12/1/23 - 12/31/23

Activity Summary (12/1/23 - 12/31/23)

	USD
Beginning Available Balance	28,726.79
Payments received	7,243.78
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-268.87
Ending Available Balance	35,701.70



Merchant Account ID: PWY6SBBQEW66

PayPal ID: w.huang@capricobio.com

12/1/23 - 12/31/23

Payments received

Description	USD
Website Payment	7,243.78
Total	7,243.78

Fees

Description	USD
Payment Fee	-268.87
Total	-268.87



Merchant Account ID: PWY6SBBQEW66

PayPal ID: w.huang@capricobio.com

12/1/23 - 12/31/23

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/4/23	Website Payment ID: 40L631731M3448903	Kara Melka rm.castle@capricobio.com	414.00	-14.94	399.06
12/4/23	Website Payment ID: 4EF74530WY4246239	Christine Lai rm.castle@capricobio.com	289.42	-10.59	278.83
12/6/23	Website Payment ID: 7M694101S8478162K	CARLOS SARIOL teresa.arana@upr.edu	423.23	-15.26	407.97
12/15/23	Website Payment ID: 0F9228902T5626807	Kristina Gonzales rm.castle@capricobio.com	1,061.84	-37.55	1,024.29
12/15/23	Website Payment ID: 06J49298J8266371W	Sucheol gil sgil01@u.washington.edu	929.00	-32.91	896.09
12/18/23	Website Payment ID: 15W088409A958320T	Pinhas Weizman info@capricobio.com	553.37	-28.10	525.27
12/18/23	Website Payment ID: 91R45093M1348613B	Bioclone Corporation rm.castle@capricobio.com	190.50	-10.00	180.50
12/21/23	Website Payment ID: 7G912553FT816053K	Rose Marie Castle rm.castle@capricobio.com	1,835.30	-64.54	1,770.76
12/21/23	Website Payment ID: 64S27374KG290273X	Alfredo Calace rm.castle@capricobio.com	1,213.37	-42.84	1,170.53
12/21/23	Website Payment ID: 0VB13045GJ346891M	Jennell Rendon rm.castle@capricobio.com	333.75	-12.14	321.61

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).