



Merchant Account ID: UHHZMNBCTCE

PayPal ID: sales@storm911.com

6/1/25 - 6/30/25

Statement for June 2025

AssureCall, LLC
1425 Ocean Shore Blvd Unit 501
32176 Ormond Beach

Balance Summary (6/1/25 - 6/30/25)

| Available beginning | Available ending | Withheld beginning | Withheld ending |
|---------------------|------------------|--------------------|-----------------|
| USD 0.00 | 0.00 | 0.00 | 0.00 |



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Activity Summary (6/1/25 - 6/30/25)

| | USD |
|------------------------------------|-------------|
| Beginning Available Balance | 0.00 |
| Payments received | 23,018.97 |
| Payments sent | -3,048.74 |
| Withdrawals and Debits | -22,057.07 |
| Deposits and Credits | 3,252.26 |
| Fees | -1,165.42 |
| Releases | 2,102.01 |
| Withheld | -2,102.01 |
| Ending Available Balance | 0.00 |



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Payments received

| Description | USD |
|--------------------------|------------------|
| Express Checkout Payment | 23,018.97 |
| Total | 23,018.97 |

Payments sent

| Description | USD |
|---------------------------|------------------|
| Mobile Payment | -3,000.00 |
| Payment Bill User Payment | -48.74 |
| Total | -3,048.74 |

Withdrawals and Debits

| Description | USD |
|--------------------------------|-------------------|
| Debit card purchase | -222.14 |
| General Credit Card Withdrawal | -21,834.93 |
| Total | -22,057.07 |

Deposits and Credits

| Description | USD |
|-----------------------------|-----------------|
| Debit Card Cash Back Bonus | 2.22 |
| General Credit Card Deposit | 3,136.04 |
| Payment Refund | 114.00 |
| Total | 3,252.26 |

Fees

| Description | USD |
|--------------|------------------|
| Fee | -419.01 |
| Payment Fee | -746.41 |
| Total | -1,165.42 |

Releases

| Description | USD |
|-----------------|-----------------|
| Account Release | 1,879.87 |
| Release | 222.14 |
| Total | 2,102.01 |



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Withheld

| Description | USD |
|----------------------------|------------------|
| Account Holds | -1,879.87 |
| Open PayPal Authorizations | -222.14 |
| Total | -2,102.01 |



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6/1/25 - 6/30/25

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|--------|---|--|---------|-------|---------|
| 6/2/25 | Express Checkout Payment ID: 7E505769CM511383K | Joseph Radcliff jradcliff@assurecall.com | 250.00 | -7.97 | 242.03 |
| 6/2/25 | General Card Withdrawal ID: 5BA27818BT590133V | | -238.40 | -3.63 | -242.03 |
| 6/2/25 | Express Checkout Payment ID: 86E0493647232501L | Joseph Radcliff business.development@roofingqppoin tment.com | 200.00 | -6.47 | 193.53 |
| 6/2/25 | General Card Withdrawal ID: 8EN781148M6057610 | | -190.63 | -2.90 | -193.53 |
| 6/4/25 | Express Checkout Payment ID: 7HR12872EM035245W | Joseph Radcliff jradcliff@storm911.com | 209.00 | -6.74 | 202.26 |
| 6/4/25 | General Card Withdrawal ID: 23A34658VP3409721 | | -199.23 | -3.03 | -202.26 |
| 6/5/25 | Express Checkout Payment ID: 98J453614L109071M | Joseph Radcliff business.development@roofingappoin tment.com | 300.00 | -9.46 | 290.54 |
| 6/5/25 | General Card Withdrawal ID: 9R0827918A650832S | | -286.18 | -4.36 | -290.54 |
| 6/5/25 | Express Checkout Payment ID: 4TL37110GG396591J | Joseph Radcliff jradcliff@storm911.com | 100.00 | -3.48 | 96.52 |
| 6/5/25 | General Card Withdrawal ID: 54M50135VR438425J | | -95.07 | -1.45 | -96.52 |
| 6/6/25 | Payment Refund ID: 44U44670KS2362808 | Nichole Rivers nicholerivers15@gmail.com | 114.00 | 0.00 | 114.00 |
| 6/6/25 | General Card Withdrawal ID: 3YT04593LS0238342 | | -114.00 | 0.00 | -114.00 |
| 6/6/25 | Express Checkout Payment ID: 38D57344VC5671834 | Joseph Radcliff jradcliff@storm911.com | 21.00 | -1.12 | 19.88 |
| 6/6/25 | General Card Withdrawal ID: 0HL83183NG060720W | | -19.38 | -0.50 | -19.88 |
| 6/6/25 | Express Checkout Payment ID: 9C8930358L318902H | Joseph Radcliff jradcliff@storm911.com | 200.00 | -6.47 | 193.53 |
| 6/6/25 | General Card Withdrawal ID: 8AK72299GM353745G | | -190.63 | -2.90 | -193.53 |
| 6/8/25 | Express Checkout Payment ID: 2AA30989C85155131 | Josh Nelson jnelson0014@gmail.com | 309.00 | -9.73 | 299.27 |
| 6/9/25 | General Card Withdrawal ID: 44H033308F787001M | | -294.78 | -4.49 | -299.27 |



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| Date | Description | Name \ Email | Gross | Fee | Net |
|---------|---|--|-----------|---------|-----------|
| 6/9/25 | Express Checkout Payment ID: 0L597095LW957432M | Robert Haven rcr_83@yahoo.com | 463.50 | -14.35 | 449.15 |
| 6/9/25 | General Card Withdrawal ID: 1KC45357YB886330B | | -442.41 | -6.74 | -449.15 |
| 6/10/25 | Express Checkout Payment ID: 9P933933WT6848706 | Alexander Brinka alex@leoexteriors.com | 5,407.50 | -162.17 | 5,245.33 |
| 6/10/25 | General Card Withdrawal ID: 9FE157672L171911D | | -492.50 | -7.50 | -500.00 |
| 6/11/25 | General Card Withdrawal ID: 4FF050371T121952F | | -2,068.50 | -31.50 | -2,100.00 |
| 6/11/25 | General Card Withdrawal ID: 85A41450J4183405G | | -295.50 | -4.50 | -300.00 |
| 6/11/25 | General Card Withdrawal ID: 0EK285389C507271M | | -98.50 | -1.50 | -100.00 |
| 6/11/25 | General Card Withdrawal ID: 0GL50484F6238325F | | -98.50 | -1.50 | -100.00 |
| 6/11/25 | General Card Withdrawal ID: 2D234561VX809741Y | | -2,113.15 | -32.18 | -2,145.33 |
| 6/16/25 | Express Checkout Payment ID: 6NJ06462JB694833N | JOSEPH RADCLIFF business.development@roofingappointment.com | 130.00 | -4.38 | 125.62 |
| 6/16/25 | Express Checkout Payment ID: 37P06678YC6998003 | JOSEPH RADCLIFF business.development@roofingappointment.com | 100.00 | -3.48 | 96.52 |
| 6/16/25 | Account Hold for Open Authorization ID: 8SD768391J674421W | | -222.14 | 0.00 | -222.14 |
| 6/16/25 | General PayPal Debit Card Transaction ID: 67U03843PK9690254 | CLEO AI | -222.14 | 0.00 | -222.14 |
| 6/16/25 | Reversal of General Account Hold ID: 18897754EA154413A | | 222.14 | 0.00 | 222.14 |
| 6/17/25 | Express Checkout Payment ID: 8MM23194RB6855609 | JOSEPH RADCLIFF business.development@roofingappointment.com | 15.03 | -0.94 | 14.09 |
| 6/17/25 | Express Checkout Payment ID: 7AX27019BE6319006 | Joseph Radcliff jradcliff@storm911.com | 2.00 | -0.55 | 1.45 |
| 6/17/25 | Express Checkout Payment ID: 4YW72083BT538325S | Joseph Radcliff jradcliff@storm911.com | 9.80 | -0.78 | 9.02 |



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Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|---------|---|--|---------|-------|---------|
| 6/17/25 | General Card Withdrawal ID: 8E240910NJ721601J | | -24.06 | -0.50 | -24.56 |
| 6/18/25 | PreApproved Payment Bill User Payment ID: 75U34468EU7960807 | Apple Services paypal@apple.com | -10.76 | 0.00 | -10.76 |
| 6/18/25 | General Card Deposit ID: 1TU678876X0452306 | | 10.76 | 0.00 | 10.76 |
| 6/18/25 | Express Checkout Payment ID: 9TN626461D339460E | Joseph Radcliff jradcliff@storm911.com | 103.14 | -3.57 | 99.57 |
| 6/18/25 | General Card Withdrawal ID: 64K5516386959604S | | -98.08 | -1.49 | -99.57 |
| 6/18/25 | Express Checkout Payment ID: 3E429056WT386123J | Stephanie Elkins tracts-pedal.9g@icloud.com | 100.00 | -3.48 | 96.52 |
| 6/19/25 | Express Checkout Payment ID: 5S91472791247753C | Stephanie Elkins tracts-pedal.9g@icloud.com | 150.00 | -4.98 | 145.02 |
| 6/19/25 | General Card Withdrawal ID: 14435211E84579523 | | -237.92 | -3.62 | -241.54 |
| 6/19/25 | Express Checkout Payment ID: 55763891R83324218 | Joseph Radcliff business.development@roofingappointment.com | 215.00 | -6.92 | 208.08 |
| 6/19/25 | General Card Withdrawal ID: 20B14723VY767335M | | -204.96 | -3.12 | -208.08 |
| 6/19/25 | Express Checkout Payment ID: 5A767339DK742580X | Joseph Radcliff business.development@roofingappointment.com | 5.00 | -0.64 | 4.36 |
| 6/19/25 | General Card Withdrawal ID: 3W543214JA176494K | | -3.86 | -0.50 | -4.36 |
| 6/19/25 | Express Checkout Payment ID: 4ET24534EF598784R | Joseph Radcliff jradcliff@storm911.com | 25.00 | -1.24 | 23.76 |
| 6/19/25 | Express Checkout Payment ID: 9J218023KV111050T | Joseph Radcliff jradcliff@storm911.com | 35.00 | -1.54 | 33.46 |
| 6/19/25 | Express Checkout Payment ID: 3HHT296654081490A | Joseph Radcliff jradcliff@storm911.com | 150.00 | -4.98 | 145.02 |
| 6/19/25 | General Card Withdrawal ID: 67276806C78515202 | | -199.21 | -3.03 | -202.24 |
| 6/19/25 | Express Checkout Payment ID: 5V407171GT115840M | Joseph Radcliff jradcliff@storm911.com | 20.00 | -1.09 | 18.91 |



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| Date | Description | Name \ Email | Gross | Fee | Net |
|---------|---|---|-----------|---------|-----------|
| 6/19/25 | Express Checkout Payment ID: 8JA98052715194254 | Joseph Radcliff jradcliff@storm911.com | 30.00 | -1.39 | 28.61 |
| 6/19/25 | General Card Withdrawal ID: 3HE88829U5838773Y | | -46.81 | -0.71 | -47.52 |
| 6/19/25 | Express Checkout Payment ID: 559922463H6450531 | Joseph Bompadre tracts-pedal.9g@icloud.com | 40.00 | -1.69 | 38.31 |
| 6/19/25 | General Card Withdrawal ID: 70Y0995164727674U | | -37.74 | -0.57 | -38.31 |
| 6/19/25 | Express Checkout Payment ID: 6XY34870UV496772A | Joseph Bompadre tracts-pedal.9g@icloud.com | 200.00 | -6.47 | 193.53 |
| 6/19/25 | General Card Withdrawal ID: 90L532599M6639541 | | -190.63 | -2.90 | -193.53 |
| 6/20/25 | Express Checkout Payment ID: 48N03145KD791202A | CARISSA TILEY carissablades@gmail.com | 5,439.75 | -163.14 | 5,276.61 |
| 6/20/25 | General Hold ID: 9GU693646D544733M | | -1,681.50 | 0.00 | -1,681.50 |
| 6/20/25 | General Card Withdrawal ID: 4RD04289FT5083717 | | -1,970.00 | -30.00 | -2,000.00 |
| 6/20/25 | General Card Withdrawal ID: 7EU49374M4851545C | | -1,571.18 | -23.93 | -1,595.11 |
| 6/20/25 | General Hold Release ID: 5TS912713M182122L | | 1,681.50 | 0.00 | 1,681.50 |
| 6/20/25 | General Card Withdrawal ID: 6WH07043963272435 | | -1,656.28 | -25.22 | -1,681.50 |
| 6/21/25 | Express Checkout Payment ID: 3R250025X2617444L | Joseph Radcliff jradcliff@storm911.com | 200.00 | -6.47 | 193.53 |
| 6/21/25 | General Card Withdrawal ID: 4CH3586264111805L | | -190.63 | -2.90 | -193.53 |
| 6/21/25 | Express Checkout Payment ID: 7GU163766N056154H | Joseph Radcliff jradcliff@storm911.com | 210.00 | -6.77 | 203.23 |
| 6/21/25 | General Card Withdrawal ID: 1R832074JR987223V | | -200.18 | -3.05 | -203.23 |
| 6/22/25 | Express Checkout Payment ID: 0EW47484J3899321U | Joseph Radcliff jradcliff@storm911.com | 220.00 | -7.07 | 212.93 |
| 6/22/25 | General Card Withdrawal ID: 9AU41548G9692321U | | -209.74 | -3.19 | -212.93 |
| 6/22/25 | Debit Card Cash Back Bonus ID: 5M412046SL235592Y | | 2.22 | 0.00 | 2.22 |



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| Date | Description | Name \ Email | Gross | Fee | Net |
|---------|---|--|---------|-------|---------|
| 6/22/25 | Express Checkout Payment ID: 04486720MR4396938 | Joseph Radcliff business.development@roofingappointment.com | 100.00 | -3.48 | 96.52 |
| 6/22/25 | General Card Withdrawal ID: 11L70857RG8950732 | | -97.26 | -1.48 | -98.74 |
| 6/23/25 | Express Checkout Payment ID: 99292850NV0283821 | Joseph Radcliff jradcliff@storm911.com | 63.00 | -2.37 | 60.63 |
| 6/23/25 | General Hold ID: 3G96808589696035C | | -60.63 | 0.00 | -60.63 |
| 6/23/25 | Express Checkout Payment ID: 6GX33110YU306105A | Joseph Radcliff business.development@roofingappointment.com | 120.00 | -4.08 | 115.92 |
| 6/23/25 | General Hold ID: 7YD45697E8180283T | | -115.92 | 0.00 | -115.92 |
| 6/23/25 | General Hold Release ID: 65713891T9087003W | | 115.92 | 0.00 | 115.92 |
| 6/23/25 | General Hold Release ID: 81S98805C5149833M | | 60.63 | 0.00 | 60.63 |
| 6/23/25 | General Card Withdrawal ID: 3AT56012DY224560F | | -173.90 | -2.65 | -176.55 |
| 6/23/25 | Express Checkout Payment ID: 8SB77755W5145311W | Joseph Radcliff business.development@gmail.com | 23.00 | -1.18 | 21.82 |
| 6/23/25 | General Hold ID: 12M90657FG4639033 | | -21.82 | 0.00 | -21.82 |
| 6/24/25 | General Hold Release ID: 2WR271400F175405N | | 21.82 | 0.00 | 21.82 |
| 6/24/25 | General Card Withdrawal ID: 8LH77056CY230951C | | -21.32 | -0.50 | -21.82 |
| 6/25/25 | PreApproved Payment Bill User Payment ID: 3FC12083CC247041B | Apple Services paypal@apple.com | -37.98 | 0.00 | -37.98 |
| 6/25/25 | General Card Deposit ID: 0XJ41583W7163724K | | 37.98 | 0.00 | 37.98 |
| 6/25/25 | Express Checkout Payment ID: 0EP80507YD4037610 | Joseph Radcliff jradcliff@storm911.com | 50.00 | -1.99 | 48.01 |
| 6/25/25 | Express Checkout Payment ID: 3K27212392789602D | Joseph Radcliff jradcliff@storm911.com | 100.00 | -3.48 | 96.52 |



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6/1/25 - 6/30/25

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|---------|---|---|-----------|---------|-----------|
| 6/25/25 | Express Checkout Payment ID: 09A74426WM869544H | Joseph Radcliff jradcliff@storm911.com | 75.00 | -2.73 | 72.27 |
| 6/25/25 | Express Checkout Payment ID: 8M493891CD180202U | Joseph Radcliff jradcliff@storm911.com | 25.00 | -1.24 | 23.76 |
| 6/25/25 | General Card Withdrawal ID: 36H55502XD403483H | | -236.95 | -3.61 | -240.56 |
| 6/26/25 | Express Checkout Payment ID: 4T604347CN540531X | Keenan Smith keenan@forgecg.com | 5,440.25 | -190.35 | 5,249.90 |
| 6/26/25 | General Card Withdrawal ID: 8BD43703E1630562A | | -5,171.15 | -78.75 | -5,249.90 |
| 6/27/25 | Mobile Payment ID: 9JU9937513117801K | Lorne Marandino lmredoc@gmail.com | -3,000.00 | -87.30 | -3,087.30 |
| 6/27/25 | General Card Deposit ID: 3WX86010TL499924J | | 3,087.30 | 0.00 | 3,087.30 |
| 6/28/25 | Express Checkout Payment ID: 2KW72616GP619550H | Keenan Smith keenan@forgecg.com | 2,163.00 | -75.98 | 2,087.02 |
| 6/28/25 | General Card Withdrawal ID: 13B28711MX810360E | | -2,055.71 | -31.31 | -2,087.02 |

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).