



Merchant Account ID: 76953QF89HUA

PayPal ID: Charltonmomsclub@gmail.com

4/1/2019 - 6/30/2019

## Statement for 01 April 2019 to 30 June 2019

MOMS Club of Charlton Area

PO Box 123

01507 Charlton

### Balance Summary (4/1/2019 - 6/30/2019)

|     | Available beginning | Available ending | Withheld beginning | Withheld ending |
|-----|---------------------|------------------|--------------------|-----------------|
| USD | 5,170.76            | 390.61           | 0.00               | 0.00            |



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### Activity Summary (4/1/2019 - 6/30/2019)

|                                    | USD             |
|------------------------------------|-----------------|
| <b>Beginning Available Balance</b> | <b>5,170.76</b> |
| Payments received                  | 229.24          |
| Payments sent                      | -304.81         |
| Withdrawals and Debits             | -5,000.00       |
| Deposits and Credits               | 304.81          |
| Fees                               | -9.39           |
| <b>Ending Available Balance</b>    | <b>390.61</b>   |

**Payments received**

| Description     | USD           |
|-----------------|---------------|
| Mobile Payment  | 52.12         |
| General payment | 177.12        |
| <b>Total</b>    | <b>229.24</b> |

**Payments sent**

| Description     | USD            |
|-----------------|----------------|
| General payment | -304.81        |
| <b>Total</b>    | <b>-304.81</b> |

**Withdrawals and Debits**

| Description         | USD              |
|---------------------|------------------|
| Transfer Withdrawal | -5,000.00        |
| <b>Total</b>        | <b>-5,000.00</b> |

**Deposits and Credits**

| Description      | USD           |
|------------------|---------------|
| Transfer Deposit | 304.81        |
| <b>Total</b>     | <b>304.81</b> |

**Fees**

| Description  | USD          |
|--------------|--------------|
| Payment Fee  | -9.39        |
| <b>Total</b> | <b>-9.39</b> |



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**Transaction History - USD**

| Date      | Description  | Name \ Email  | Gross     | Fee   | Net       |
|-----------|--|---|-----------|-------|-----------|
| 4/7/2019  | General Payment<br>ID: 3XU01335VU930715E                   | Pam Staney<br>ptstaney@gmail.com                    | 25.00     | -1.03 | 23.97     |
| 4/8/2019  | General Payment<br>ID: 5RL344695X3549252                   | Keri Wydrankowski<br>kadonofrio@yahoo.com           | -44.13    | 0.00  | -44.13    |
| 4/8/2019  | Bank Deposit to PP Account<br>ID: 3A062418P4094504C        |   | 44.13     | 0.00  | 44.13     |
| 4/8/2019  | General Payment<br>ID: 7HP34323PB490244G                   | Christina spencer<br>christinaspencer5685@yahoo.com | -31.88    | 0.00  | -31.88    |
| 4/8/2019  | Bank Deposit to PP Account<br>ID: 2S4847821P487300A        |   | 31.88     | 0.00  | 31.88     |
| 4/8/2019  | General Withdrawal - Bank Account<br>ID: 5MB03271C0416333N |   | -5,000.00 | 0.00  | -5,000.00 |
| 4/10/2019 | General Payment<br>ID: 5Y562710U3734205L                   | Kristin Metcalf<br>kamclaughl@aol.com               | 26.06     | -1.06 | 25.00     |
| 4/12/2019 | General Payment<br>ID: 5M450827RU287910K                   | Colleen Sullivan<br>mmcsul@aol.com                  | 25.00     | -1.03 | 23.97     |
| 4/15/2019 | General Payment<br>ID: 1EF462668K581944B                   | mandee.bush@gmail.com                               | -98.79    | 0.00  | -98.79    |
| 4/15/2019 | Bank Deposit to PP Account<br>ID: 31249187S3120762M        |   | 98.79     | 0.00  | 98.79     |
| 4/15/2019 | General Payment<br>ID: 273315957W384535Y                   | Jamerry Nail Wraps<br>l.kizelewicz@gmail.com        | -60.01    | 0.00  | -60.01    |
| 4/15/2019 | Bank Deposit to PP Account<br>ID: 9FV431761S695130A        |   | 60.01     | 0.00  | 60.01     |
| 4/15/2019 | General Payment<br>ID: 1DV44648WF3378437                   | Eileen Frazier<br>frazierem@gmail.com               | -70.00    | 0.00  | -70.00    |
| 4/15/2019 | Bank Deposit to PP Account<br>ID: 6RR0053480975481R        |   | 70.00     | 0.00  | 70.00     |
| 5/14/2019 | General Payment<br>ID: 4CM09221C8398062C                   | Nicole Albright<br>snochic360@yahoo.com             | 25.00     | -1.03 | 23.97     |
| 5/15/2019 | General Payment<br>ID: 92B261952L460753V                   | Renee McMahon<br>strikeout55@yahoo.com              | 26.06     | -1.06 | 25.00     |
| 5/20/2019 | General Payment<br>ID: 9P736018RX611963H                   | Eric Borgeson<br>ericborg@yahoo.com                 | 25.00     | -1.03 | 23.97     |
| 5/22/2019 | Mobile Payment<br>ID: 34G640841U035941T                    | Jacquelyn Ashton<br>jacquelynashon@gmail.com        | 26.06     | -1.06 | 25.00     |
| 5/24/2019 | Mobile Payment<br>ID: 3H787285N05545806                    | Jennifer Carney<br>jenncarney4@gmail.com            | 26.06     | -1.06 | 25.00     |



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## Transaction History - USD

| Date      | Description                              | Name \ Email                          | Gross | Fee   | Net   |
|-----------|--|---------------------------------------|-------|-------|-------|
| 6/19/2019 | General Payment<br>ID: 0WB570785L5831734 | Kristina Itse<br>krissy2668@gmail.com | 25.00 | -1.03 | 23.97 |

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).

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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).