



Merchant Account ID: CCWSNWEZPWJS2

PayPal ID: scmomsclub@yahoo.com

7/1/2019 - 7/1/2020

Statement for 01 July 2019 to 01 July 2020

MOMS club of San Clemente

114 W Avenida Cadiz

92672 San Clemente

Balance Summary (7/1/2019 - 7/1/2020)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	139.82	0.00	0.00



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Activity Summary (7/1/2019 - 7/1/2020)

	USD
Beginning Available Balance	0.00
Payments received	180.25
Payments sent	0.00
Withdrawals and Debits	-35.00
Deposits and Credits	0.00
Fees	-5.43
Ending Available Balance	139.82



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Payments received

Description	USD
General payment	143.50
Mobile Payment	36.75
Total	180.25

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-35.00
Total	-35.00

Fees

Description	USD
Payment Fee	-5.43
Total	-5.43



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/16/2019	General Payment ID: 4NJ61630ND7424245	Jennifer Morrison jmorrison86@gmail.com	36.75	-1.37	35.38
7/18/2019	General Withdrawal - Bank Account ID: 76A03222M9545833H		-35.00	0.00	-35.00
7/23/2019	Mobile Payment ID: 4NV74150W5116253V	Claire Busby claireebusby@yahoo.com	36.75	-1.37	35.38
9/10/2019	General Payment ID: 6G126050EW657623H	Sunday Sol Events michelle@sundaysolevents.com	36.75	-1.37	35.38
11/7/2019	General Payment ID: 9TS237922R520534D	Jillian Geer jillian.geer@gmail.com	35.00	0.00	35.00
11/18/2019	General Payment ID: 7K002840JJ392805H	Alyssa Scharn Alyssa.scharn@gmail.com	35.00	-1.32	33.68

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).