



Merchant Account ID: X8AA845V9U45N

PayPal ID: momsclubpotomac@gmail.com

6/1/23 - 6/30/23

Statement for June 2023

MOMS Club of Potomac
9209 Cambridge Manor Ct
20854 Potomac

Balance Summary (6/1/23 - 6/30/23)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	148.50	24.25	0.00	0.00



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6/1/23 - 6/30/23

Activity Summary (6/1/23 - 6/30/23)

	USD
Beginning Available Balance	148.50
Payments received	125.00
Payments sent	0.00
Withdrawals and Debits	-245.50
Deposits and Credits	0.00
Fees	-3.75
Ending Available Balance	24.25



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6/1/23 - 6/30/23

Payments received

Description	USD
General payment	100.00
Mobile Payment	25.00
Total	125.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-245.50
Total	-245.50

Fees

Description	USD
Payment Fee	-3.75
Total	-3.75



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6/1/23 - 6/30/23

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/5/23	General Withdrawal - Bank Account ID: 73T82350XX107291V		-148.50	0.00	-148.50
6/8/23	General Payment ID: 9YR58773A49731155	Zachary Walker zach.walker86@gmail.com	25.00	-0.75	24.25
6/8/23	Mobile Payment ID: 9LY37463NS1562123	Andrew Chap amchap06@gmail.com	25.00	-0.75	24.25
6/9/23	General Payment ID: 72439282YK852252F	Liza Gully lizagully@yahoo.com	25.00	-0.75	24.25
6/11/23	General Payment ID: 9US14665E2784245H	PAOLA SOTO ps17171@hotmail.com	25.00	-0.75	24.25
6/26/23	General Withdrawal - Bank Account ID: 30T678818H187300U		-97.00	0.00	-97.00
6/30/23	General Payment ID: 2X560484TG1848526	Gabriella Fortuna gabriellafortuna1@gmail.com	25.00	-0.75	24.25

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).