



Merchant Account ID: 9223J92VB2NU8

PayPal ID: brandonmomsclub@gmail.com

6/1/21 - 6/30/21

Statement for June 2021

MOMS Club of Brandon, FL
1533 PORTSMOUTH LAKE DR
33511 BRANDON

Balance Summary (6/1/21 - 6/30/21)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	2,743.38	2,508.54	0.00	0.00



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Activity Summary (6/1/21 - 6/30/21)

	USD
Beginning Available Balance	2,743.38
Payments received	450.00
Payments sent	-676.60
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-8.24
Releases	300.00
Withheld	-300.00
Ending Available Balance	2,508.54



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Payments received

Description	USD
General payment	150.00
Mobile Payment	300.00
Total	450.00

Payments sent

Description	USD
Express Checkout Payment	-100.00
Mobile Payment	-576.60
Total	-676.60

Fees

Description	USD
Payment Fee	-8.24
Total	-8.24

Releases

Description	USD
Release	300.00
Total	300.00

Withheld

Description	USD
Open PayPal Authorizations	-300.00
Total	-300.00



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/3/21	General Payment ID: 73N87508EN3632458	Katrina Sweeney katrina_sweeney@yahoo.com	25.00	0.00	25.00
6/5/21	Mobile Payment ID: 6DW040076C805343M	Katy Sena Latessa k.senalatessa@hotmail.com	25.00	0.00	25.00
6/8/21	Mobile Payment ID: 27560429PL677771Y	Katy Sena Latessa k.senalatessa@hotmail.com	-200.00	0.00	-200.00
6/9/21	Mobile Payment ID: 26V33057XW4925010	Kaleen Azizov kaleenazizov@gmail.com	25.00	-1.03	23.97
6/9/21	Mobile Payment ID: 9KU129500B1782939	Kim Kelly kimchwatal@gmx.de	25.00	0.00	25.00
6/9/21	Mobile Payment ID: 3NB229670A421433V	Jackie Worley jackieworley22@gmail.com	25.00	0.00	25.00
6/9/21	Mobile Payment ID: 48N21357X2809714H	Whitney Lalmond wlalmond@gmail.com	25.00	-1.03	23.97
6/9/21	General Payment ID: 9X760615M8541320L	sarah shiveley sarahshiveley1@gmail.com	25.00	-1.03	23.97
6/9/21	General Payment ID: 01Y78307P5188562U	Debra Wagner dpark3@mindspring.com	25.00	0.00	25.00
6/10/21	Mobile Payment ID: 7SY44385VS150414U	Alejandra Mazi ale_marisol_torres@yahoo.com	-10.49	0.00	-10.49
6/10/21	Mobile Payment ID: 4K5979500A6488618	Alejandra Mazi ale_marisol_torres@yahoo.com	-21.83	0.00	-21.83
6/10/21	Mobile Payment ID: 1JF52097X8972223F	Alejandra Mazi ale_marisol_torres@yahoo.com	-29.60	0.00	-29.60
6/10/21	Mobile Payment ID: 7MP338123R376751C	Alejandra Mazi ale_marisol_torres@yahoo.com	-74.90	0.00	-74.90
6/11/21	General Payment ID: 43A07143GA285273P	Sarah Vera dubords@yahoo.com	25.00	-1.03	23.97
6/11/21	General Payment ID: 38E409563W349363H	Kristina Stewart Kstewart279@gmail.com	25.00	0.00	25.00
6/11/21	General Payment ID: 03823449029842609	Rachel Dubord rachedd@gmail.com	25.00	0.00	25.00
6/13/21	Mobile Payment ID: 5LA53105X08194039	Monica Montoya mmontoy1@health.usf.edu	25.00	-1.03	23.97
6/13/21	Mobile Payment ID: 7KX42272UU318541L	Andersen Apiaries aahoney@yahoo.com	25.00	0.00	25.00
6/13/21	Mobile Payment ID: 2FT11593V23128722	autumn chang autumn.chang@yahoo.com	25.00	-1.03	23.97



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Date	Description	Name \ Email	Gross	Fee	Net
6/14/21	Mobile Payment ID: 9550090400480752V	priscilla vasquez Priscilla.vasquez33@gmail.com	25.00	-1.03	23.97
6/14/21	Mobile Payment ID: 3DL45175BC4481100	Catherine Clark onetufcat@gmail.com	25.00	0.00	25.00
6/17/21	Mobile Payment ID: 0FV23198AD0333932	Jennifer LeGrand gt2playball@aol.com	25.00	-1.03	23.97
6/20/21	Mobile Payment ID: 8A050596RT035721L	Kim Kelly kimchwatal@gmx.de	-192.43	0.00	-192.43
6/24/21	Mobile Payment ID: 9SG83734CF022921S	Kristina Christenson krissycantfindsn@aol.com	-41.39	0.00	-41.39
6/24/21	Mobile Payment ID: 8XL16645N0064742P	Alejandra Mazi ale_marisol_torres@yahoo.com	-5.96	0.00	-5.96
6/24/21	Mobile Payment ID: 4GP70504AB7211319	Leah Anderson leaha.girlscout@live.com	25.00	0.00	25.00
6/26/21	Account Hold for Open Authorization ID: 1XE108604K634322P		-100.00	0.00	-100.00
6/26/21	Express Checkout Payment ID: 15R84863RP5656712	Target TFS-PayPal@target.com	-20.00	0.00	-20.00
6/26/21	Reversal of General Account Hold ID: 81K69294SG410713J		100.00	0.00	100.00
6/26/21	Account Hold for Open Authorization ID: 72W10183LM293252D		-80.00	0.00	-80.00
6/26/21	Express Checkout Payment ID: 96024209SA1042820	Target TFS-PayPal@target.com	-20.00	0.00	-20.00
6/26/21	Reversal of General Account Hold ID: 11R46425G8625013W		80.00	0.00	80.00
6/26/21	Account Hold for Open Authorization ID: 6HH80634LM356091M		-60.00	0.00	-60.00
6/26/21	Express Checkout Payment ID: 0LU11058167158113	Target TFS-PayPal@target.com	-20.00	0.00	-20.00
6/26/21	Reversal of General Account Hold ID: 2XS119242U4091259		60.00	0.00	60.00
6/26/21	Account Hold for Open Authorization ID: 3Y029082HD909212R		-40.00	0.00	-40.00
6/26/21	Express Checkout Payment ID: 2GP725984N8874350	Target TFS-PayPal@target.com	-20.00	0.00	-20.00
6/26/21	Reversal of General Account Hold ID: 5HV93255J35557115		40.00	0.00	40.00



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6/26/21	Account Hold for Open Authorization ID: 73457929P4074062V		-20.00	0.00	-20.00
6/26/21	Express Checkout Payment ID: 8AP11878125894328	Target TFS-PayPal@target.com	-20.00	0.00	-20.00
6/26/21	Reversal of General Account Hold ID: 3LG589622V2343625		20.00	0.00	20.00

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).