

Merchant Account ID: X2Z7RZQP7KBLJ | PayPal Account: momsclubofsandpl@outlook.com

MOMS Club of Shakopee, Prior Lake and Savage

PayPal Account: momsclubofsandpl@outlook.com 4232 Blakewood Drive, shakopee, MN 55379

(Amounts in USD)

Balance	Beginning	Ending
Total balance	133.64	133.64
Available balance	133.64	133.64
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity		0.00
Payments received	0.00	0.00
Disbursements received	0.00	0.00
Refunds sent	0.00	0.00
Fees	0.00	-
Payment fees	0.00	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees		0.00
Bank Return Fees	0.00	0.00
Account fees invoice	0.00	0.00
Campaign fees	0.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	-
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	0.00	
Currency Transfers	0.00	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	0.00	0.00
Purchase activity	0.00	



Activity	Debit	Credit
Online payments sent	0.00	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
Reserves & releases	0.00	
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Tax holds	0.00	0.00
Tax releases	0.00	0.00
Тах	0.00	-
Tax withholding	0.00	0.00
Other activity	-	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	0.00	0.00

Note: This is not an actual bill.