



Merchant Account ID: 8UVLYRCKU6K56

PayPal ID: momsclubalexandria@gmail.com

6/1/23 - 6/30/23

## Statement for June 2023

MOMS Club Alexandria-NE, VA  
159 Hilton Street  
22314 Alexandria

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

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	3,336.68	3,381.11	0.00	0.00



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

	USD
<b>Beginning Available Balance</b>	<b>3,336.68</b>
Payments received	105.00
Payments sent	-57.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-3.57
Releases	57.00
Withheld	-57.00
<b>Ending Available Balance</b>	<b>3,381.11</b>



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**Payments received**

Description	USD
Donation Payment	105.00
<b>Total</b>	<b>105.00</b>

**Payments sent**

Description	USD
Payment Bill User Payment	-57.00
<b>Total</b>	<b>-57.00</b>

**Fees**

Description	USD
Payment Fee	-3.57
<b>Total</b>	<b>-3.57</b>

**Releases**

Description	USD
Release	57.00
<b>Total</b>	<b>57.00</b>

**Withheld**

Description	USD
Open PayPal Authorizations	-57.00
<b>Total</b>	<b>-57.00</b>



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**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
6/1/23	Donation Payment ID: 1WX95391MW101125H	Cristin Brophy cabrophy@gmail.com	35.00	-1.19	33.81
6/7/23	Donation Payment ID: 5XW35060EV4113352	Alexandra Barone alexandrabarone26@gmail.com	35.00	-1.19	33.81
6/13/23	Donation Payment ID: 2RG49310C4486832T	Meredith Forbes mforbes5@gmail.com	35.00	-1.19	33.81
6/29/23	Account Hold for Open Authorization ID: 2S388884F48488745		-45.00	0.00	-45.00
6/29/23	Account Hold for Open Authorization ID: 0RJ6297966054822W		-12.00	0.00	-12.00
6/29/23	PreApproved Payment Bill User Payment ID: 2FX63846LP2873332	Vistaprint Netherlands B.V. paypalus@vistaprint.com	-45.00	0.00	-45.00
6/29/23	Reversal of General Account Hold ID: 7LV46077PX906882X		45.00	0.00	45.00
6/29/23	PreApproved Payment Bill User Payment ID: 65M02987J37710734	Vistaprint Netherlands B.V. paypalus@vistaprint.com	-12.00	0.00	-12.00
6/29/23	Reversal of General Account Hold ID: 71G48805F4073631J		12.00	0.00	12.00

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).