



Merchant Account ID: XK9CYR52JFBHY

PayPal ID: momsclubsimivalley@gmail.com

7/1/2021 - 6/30/2022

Statement for 01 July 2021 to 30 June 2022

MOMS Club Simi Valley
5405 Maricopa Dr
93063 SIMI VALLEY

Balance Summary (7/1/2021 - 6/30/2022)

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



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Activity Summary (7/1/2021 - 6/30/2022)

	USD
Beginning Available Balance	0.00
Payments received	1,445.98
Payments sent	0.00
Withdrawals and Debits	-1,370.32
Deposits and Credits	0.00
Fees	-75.66
Releases	96.80
Withheld	-96.80
Ending Available Balance	0.00

Payments received

Description	USD
Mobile Payment	103.30
Express Checkout Payment	1,342.68
Total	1,445.98

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-1,370.32
Total	-1,370.32

Fees

Description	USD
Payment Fee	-75.66
Total	-75.66

Releases

Description	USD
Release on payment review release	96.80
Total	96.80

Withheld

Description	USD
Payment review hold	-96.80
Total	-96.80



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/30/2021	Mobile Payment ID: 72523827JB0639309	Emily Devitt emydevitt@gmail.com	100.00	-3.20	96.80
7/30/2021	Payment Hold ID: 19G465472E967970L		-96.80	0.00	-96.80
8/2/2021	Mobile Payment ID: 50X52662FW313502D	Emily Devitt emydevitt@gmail.com	3.30	-0.61	2.69
8/4/2021	Express Checkout Payment ID: 1E033485X10308923	Taylor Hubbard tmhubbard21@yahoo.com	25.80	-1.39	24.41
8/5/2021	Payment Release ID: 8AC698812E6851519		96.80	0.00	96.80
8/9/2021	Express Checkout Payment ID: 03P46587MP2541203	jasmin kohan kohanjasmin@yahoo.com	25.80	-1.39	24.41
8/12/2021	General Withdrawal - Bank Account ID: 7GL50186U7999682M		-148.31	0.00	-148.31
8/15/2021	Express Checkout Payment ID: 2KK830507N476813U	jessica aliaga jessica.aliaga82@yahoo.com	25.80	-1.39	24.41
8/18/2021	General Withdrawal - Bank Account ID: 6CE86018606375001		-24.41	0.00	-24.41
9/3/2021	Express Checkout Payment ID: 0SH97554S53246027	LYNDA MOTTER beltranlm@aol.com	26.36	-1.41	24.95
9/4/2021	Express Checkout Payment ID: 9ME37875MV4545402	Elle-Monroe mrshortley@gmail.com	26.36	-1.41	24.95
9/14/2021	General Withdrawal - Bank Account ID: 9GE66186D9151321C		-49.90	0.00	-49.90
9/30/2021	Express Checkout Payment ID: 2GV194339L613574E	Anna Cavanaugh Annacbanan@aol.com	26.36	-1.41	24.95
9/30/2021	General Withdrawal - Bank Account ID: 6VY460539B996744U		-24.95	0.00	-24.95
10/1/2021	Express Checkout Payment ID: 0YE94928RB783311S	Tamara Schaeffer tlschaeffer87@gmail.com	26.36	-1.41	24.95
10/2/2021	General Withdrawal - Bank Account ID: 4S993427R13023430		-24.95	0.00	-24.95
10/27/2021	Express Checkout Payment ID: 99225835C08423625	Renee Sylvester reneesylvester17@gmail.com	26.36	-1.41	24.95
11/1/2021	General Withdrawal - Bank Account ID: 03517942222403727		-24.95	0.00	-24.95
12/2/2021	Express Checkout Payment ID: 6RH99897KK119662J	Tristan Hyde trissyh20@aol.com	26.36	-1.41	24.95



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12/6/2021	General Withdrawal - Bank Account ID: 5DT84322BF5007035		-24.95	0.00	-24.95
1/4/2022	Express Checkout Payment ID: 2WP76474M0335535B	Emily Devitt emydevitt@gmail.com	26.36	-1.41	24.95
1/14/2022	General Withdrawal - Bank Account ID: 00A22359391591009		-24.95	0.00	-24.95
1/15/2022	Express Checkout Payment ID: 7BC32083499371447	Anahit Tadevosyan anahitatadevosyan@gmail.com	26.36	-1.41	24.95
2/1/2022	General Withdrawal - Bank Account ID: 9K6361991N415543G		-24.95	0.00	-24.95
2/7/2022	Express Checkout Payment ID: 9NX49855YS597792L	Claudia Inestroza cinestroza@gmail.com	26.36	-1.41	24.95
2/11/2022	Express Checkout Payment ID: 35C96350E95480154	Rajvinder Puar rajvinderpuar@yahoo.com	26.36	-1.41	24.95
2/12/2022	Express Checkout Payment ID: 93443988DT843802R	Brittany Weir junkbnweird@gmail.com	26.36	-1.41	24.95
2/15/2022	General Withdrawal - Bank Account ID: 8NB68545LK949935S		-74.85	0.00	-74.85
2/15/2022	Express Checkout Payment ID: 5M7902950V469962X	Ashley Damen loves2teach825@gmail.com	26.36	-1.41	24.95
3/1/2022	General Withdrawal - Bank Account ID: 41W60189TL2465247		-24.95	0.00	-24.95
3/5/2022	Express Checkout Payment ID: 6B463005537882409	Diana Cantero diana.cantero87@gmail.com	26.36	-1.41	24.95
3/7/2022	Express Checkout Payment ID: 91T78458VV658414R	Natalie Salaverria n.kemeny530@gmail.com	26.36	-1.41	24.95
3/8/2022	General Withdrawal - Bank Account ID: 10J508141X299591L		-49.90	0.00	-49.90
3/22/2022	Express Checkout Payment ID: 16C20773JH511943C	imelda sepulveda matt-sep13@hotmail.com	26.36	-1.41	24.95
3/23/2022	Express Checkout Payment ID: 8C967509UB608114U	Katelyn Thompson katelynjthompson@gmail.com	26.36	-1.41	24.95
3/29/2022	Express Checkout Payment ID: 7EF931316B115504B	Tanya Small tanyasmall@hotmail.com	26.36	-1.41	24.95
4/1/2022	General Withdrawal - Bank Account ID: 1T093246GR578974H		-74.85	0.00	-74.85
4/1/2022	Express Checkout Payment ID: 94H4444819322471P	Atalo Kifle atalok@uw.edu	26.36	-1.41	24.95



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4/1/2022	Express Checkout Payment ID: 6RV330700E581821L	Katrin Yee yee.katrin@gmail.com	26.36	-1.41	24.95
4/6/2022	General Withdrawal - Bank Account ID: 527157179R722831D		-49.90	0.00	-49.90
4/10/2022	Express Checkout Payment ID: 7GE60203K3762891E	Nina Autajai ninautajay@gmail.com	26.36	-1.41	24.95
4/15/2022	General Withdrawal - Bank Account ID: 45H64100XF461473L		-24.95	0.00	-24.95
4/27/2022	Express Checkout Payment ID: 9K31425855113033Y	Daniela Popa dana.ppp10@gmail.com	26.36	-1.41	24.95
4/28/2022	Express Checkout Payment ID: 8BN30255VS583594V	Tracy Wise-Hamilton tracywise84@gmail.com	26.36	-1.41	24.95
4/28/2022	Express Checkout Payment ID: 3R760999V7352562L	Holly Smith hollyk2718@gmail.com	26.36	-1.41	24.95
5/2/2022	General Withdrawal - Bank Account ID: 7X013562CJ309963J		-74.85	0.00	-74.85
5/3/2022	Express Checkout Payment ID: 2BP337849N7733310	Chantelle A Esteb mail2chantelle@gmail.com	26.36	-1.41	24.95
5/5/2022	General Withdrawal - Bank Account ID: 5B111873KN735610U		-24.95	0.00	-24.95
5/13/2022	Express Checkout Payment ID: 33U03046S2922081C	Xandria Smith xandriasmith@gmail.com	26.36	-1.41	24.95
5/13/2022	Express Checkout Payment ID: 48K220805S536812G	becky rodkin theedgeofnite@msn.com	26.36	-1.41	24.95
5/13/2022	Express Checkout Payment ID: 585498117F0848108	Morgan Locker morganlaue@gmail.com	26.36	-1.41	24.95
5/16/2022	General Withdrawal - Bank Account ID: 4RB70878CY696611Y		-74.85	0.00	-74.85
5/20/2022	Express Checkout Payment ID: 5EE197272X690554F	Jessica Santillano jessica.velasquezv@gmail.com	26.36	-1.41	24.95
5/23/2022	Express Checkout Payment ID: 3YD24097LA169341G	Morgan Neubert morganadnee@gmail.com	26.36	-1.41	24.95
5/23/2022	Express Checkout Payment ID: 3SD25752BD159911R	Katia Gadea katia.gadea@gmail.com	26.36	-1.41	24.95
5/23/2022	Express Checkout Payment ID: 49S74252FS1472738	Shannon Brown shannonlilybrown93@yahoo.com	26.36	-1.41	24.95
5/23/2022	Express Checkout Payment ID: 6YS17139T44014717	lisa flores eflores1289@yahoo.com	26.36	-1.41	24.95



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5/23/2022	Express Checkout Payment ID: 9LE08160DF6492549	Dini Tan dinistan@gmail.com	26.36	-1.41	24.95
5/24/2022	Express Checkout Payment ID: 15936044JV5557627	Darlene Van Dueck darlenevandueck@gmail.com	26.36	-1.41	24.95
5/24/2022	Express Checkout Payment ID: 6V084312ME417683A	Staci Brener staci.brener@gmail.com	26.36	-1.41	24.95
6/1/2022	General Withdrawal - Bank Account ID: 32C93847T7488471Y		-199.60	0.00	-199.60
6/1/2022	Express Checkout Payment ID: 7FT8385920089351C	Kate Olbrich katie.olbrich@gmail.com	26.36	-1.41	24.95
6/4/2022	Express Checkout Payment ID: 53N11935SG9650648	Morgan Sanchez-Sims b.morgan73@yahoo.com	26.36	-1.41	24.95
6/5/2022	Express Checkout Payment ID: 20K73533VC6130811	Larissa Behrang larissabasarab@gmail.com	26.36	-1.41	24.95
6/13/2022	Express Checkout Payment ID: 3YX0081286740503K	Dot Dot Smile by Amanda Suffolk dotdotsmileamandasuffolk@gmail.com	26.36	-1.41	24.95
6/13/2022	General Withdrawal - Bank Account ID: 4S23603031097453S		-99.80	0.00	-99.80
6/15/2022	Express Checkout Payment ID: 2YT07330E85355614	Danielle Stronks dani4stronks@yahoo.com	26.36	-1.41	24.95
6/17/2022	Express Checkout Payment ID: 32Y94461G1316115S	Arlene Romero aromero.aguila@gmail.com	26.36	-1.41	24.95
6/17/2022	General Withdrawal - Bank Account ID: 9FH56016CN658612C		-49.90	0.00	-49.90
6/20/2022	Express Checkout Payment ID: 57P6702809722693D	Regina Samayoa-Barrios r.samayoabarrios@gmail.com	26.36	-1.41	24.95
6/23/2022	General Withdrawal - Bank Account ID: 78V31859W4517191K		-24.95	0.00	-24.95
6/23/2022	Express Checkout Payment ID: 1AE36202970937409	Kerrianne Wilson kcwilsoncpp@yahoo.com	26.36	-1.41	24.95
6/23/2022	General Withdrawal - Bank Account ID: 9X7499103H717473D		-24.95	0.00	-24.95
6/24/2022	Express Checkout Payment ID: 4B961727E0321090U	Lisa Graves Lisamgraves90@gmail.com	26.36	-1.41	24.95
6/24/2022	Express Checkout Payment ID: 7FC6823276703400N	Melissa Aikens melissaaikens9@gmail.com	26.36	-1.41	24.95



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6/26/2022	Express Checkout Payment ID: 12762405HW333074K	Cheryl Alonzo cherpills440@gmail.com	26.36	-1.41	24.95
6/26/2022	General Withdrawal - Bank Account ID: 94136968PY6420727		-74.85	0.00	-74.85
6/27/2022	Express Checkout Payment ID: 26268309P4752140B	daniel sanchez djsanchez2.rand@gmail.com	26.36	-1.41	24.95
6/27/2022	Express Checkout Payment ID: 21J542291X353313D	Ashley Read ashleyprender@gmail.com	26.36	-1.41	24.95
6/30/2022	General Withdrawal - Bank Account ID: 5XM40428PC783933V		-49.90	0.00	-49.90

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).