



Merchant Account ID: Q8ZXDRF7QEDZG

PayPal ID: momsclubdanburybethel@gmail.com

4/1/2020 - 6/30/2020

## Statement for 01 April 2020 to 30 June 2020

MOMS Club of Danbury/Bethel

1A Whitlock Ave

06801 Bethel

## Balance Summary (4/1/2020 - 6/30/2020)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	90.00	0.00	0.00	0.00



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### Activity Summary (4/1/2020 - 6/30/2020)

	USD
<b>Beginning Available Balance</b>	<b>90.00</b>
Payments received	30.00
Payments sent	0.00
Withdrawals and Debits	-120.00
Deposits and Credits	0.00
Fees	0.00
<b>Ending Available Balance</b>	<b>0.00</b>



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### Payments received

Description	USD
General payment	30.00
<b>Total</b>	<b>30.00</b>

### Withdrawals and Debits

Description	USD
Transfer Withdrawal	-120.00
<b>Total</b>	<b>-120.00</b>



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## Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/10/2020	General Withdrawal - Bank Account ID: 5HV94426B9927940Y		-90.00	0.00	-90.00
6/23/2020	General Payment ID: 55P407881C688553J	Debatra Sengupta debatra@gmail.com	30.00	0.00	30.00
6/24/2020	General Withdrawal - Bank Account ID: 5GS71388G90325649		-30.00	0.00	-30.00

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).