



Statement for June 2023

MOMS CLUB Germantown WI
W159N10911 Legend Ave
53022 Germantown

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

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	273.02	271.95	0.00	0.00



Merchant Account ID: PCEL5Q7M39WNW

PayPal ID:
germantown.momsclubwest@yahoo.com

6/1/23 - 6/30/23

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

	USD
Beginning Available Balance	273.02
Payments received	80.00
Payments sent	-78.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-3.07
Ending Available Balance	271.95



Merchant Account ID: PCEL5Q7M39WNW

PayPal ID:
germantown.momsclubwest@yahoo.com

6/1/23 - 6/30/23

Payments received

Description	USD
General payment	20.00
Express Checkout Payment	60.00
Total	80.00

Payments sent

Description	USD
General payment	-78.00
Total	-78.00

Fees

Description	USD
Payment Fee	-3.07
Total	-3.07



Merchant Account ID: PCEL5Q7M39WNW

PayPal ID:
germantown.momsclubwest@yahoo.com

6/1/23 - 6/30/23

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/6/23	General Payment ID: 2AM97357XY881642U	Sara Bartolotta darla4412@hotmail.com	-78.00	0.00	-78.00
6/6/23	Express Checkout Payment ID: 1SV8537489910742M	Margaret Kopplin meggie@kopplinfamily.com	30.00	-1.09	28.91
6/7/23	General Payment ID: 7PS965220G797093R	Kate Mehar k8cuta_11@yahoo.com	20.00	-0.89	19.11
6/15/23	Express Checkout Payment ID: 07D406268T2019540	Laura Schmitz lmurphyschmitz@gmail.com	30.00	-1.09	28.91

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).