



Merchant Account ID: N6V3RHF9892TW

PayPal ID: codefreak100101@gmail.com

9/1/2020 - 9/27/2020

Statement for 01 September 2020 to 27 September 2020

Sabin Hertz
7323 Willow Street
95472 Sebastopol

Balance Summary (9/1/2020 - 9/27/2020)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	20.78	1,659.85	0.00	0.00



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Activity Summary (9/1/2020 - 9/27/2020)

	USD
Beginning Available Balance	20.78
Payments received	3,516.26
Payments sent	-2,215.26
Withdrawals and Debits	0.00
Deposits and Credits	340.57
Fees	-2.50
Releases	2,444.27
Withheld	-2,444.27
Ending Available Balance	1,659.85

Payments received

Description	USD
General payment	2,400.00
Mass Pay payment	1,116.26
Total	3,516.26

Payments sent

Description	USD
Express Checkout Payment	-312.26
General payment	-80.00
Mobile Payment	-160.00
Payment Bill User Payment	-78.14
Website Payment	-1,249.89
eBay Auction Payment	-334.97
Total	-2,215.26

Deposits and Credits

Description	USD
Transfer Deposit	340.57
Total	340.57

Fees

Description	USD
Withdrawal fee	-2.50
Total	-2.50

Releases

Description	USD
Release	2,444.27
Total	2,444.27

Withheld

Description	USD
Open PayPal Authorizations	-2,444.27
Total	-2,444.27



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/4/2020	Mass Pay Payment ID: 11D24890XH965763X	Coinbase Inc. paypalus@coinbase.com	20.00	0.00	20.00
9/4/2020	Website Payment ID: 5AJ12100NR867742H	CHASE	-33.00	-2.50	-35.50
9/9/2020	eBay Auction Payment ID: 89S38076CY784494B	Colton Cotton To get contact details, please visit your Order details on MyeBay	-297.08	0.00	-297.08
9/9/2020	Bank Deposit to PP Account ID: 1138635413790414P	To get contact details, please visit your Order details on MyeBay	291.80	0.00	291.80
9/9/2020	General Payment ID: 6R319657D6847703V	Rob McCarty rob@gatewayshowroom.com	200.00	0.00	200.00
9/9/2020	Express Checkout Payment ID: 4TX44699SU714512X	Porkbun, LLC ray@porkbun.com	-26.78	0.00	-26.78
9/9/2020	Bank Deposit to PP Account ID: 9G3514472V760274F		26.78	0.00	26.78
9/9/2020	Account Hold for Open Authorization ID: 4PM968544C2795133		-192.00	0.00	-192.00
9/10/2020	Website Payment ID: 79L54744R05497155	COINBASE	-192.00	0.00	-192.00
9/10/2020	Reversal of General Account Hold ID: 1HY43470FU2370114		192.00	0.00	192.00
9/11/2020	Account Hold for Open Authorization ID: 00W83201WA195470X		-8.00	0.00	-8.00
9/13/2020	Reversal of General Account Hold ID: 3G584561VG547940W		8.00	0.00	8.00
9/13/2020	Website Payment ID: 0W753302WN153582R	WWW.ZENBUSINESS.COM	-20.00	0.00	-20.00
9/13/2020	Bank Deposit to PP Account ID: 8E361154BC8951446		12.00	0.00	12.00
9/13/2020	PreApproved Payment Bill User Payment ID: 5SM410714J275204E	Google wallet-disputes-us@google.com	-9.99	0.00	-9.99
9/13/2020	Bank Deposit to PP Account ID: 4ES45874PP780030L		9.99	0.00	9.99
9/15/2020	General Payment ID: 4TC065415J778483L	Rob McCarty rob@gatewayshowroom.com	200.00	0.00	200.00
9/16/2020	Account Hold for Open Authorization ID: 3RT32284X12158806		-20.00	0.00	-20.00



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9/16/2020	Mass Pay Payment ID: 93716297FU678014D	Coinbase Inc. paypalus@coinbase.com	1,041.26	0.00	1,041.26
9/16/2020	Mass Pay Payment ID: 9GL311709X3632949	Coinbase Inc. paypalus@coinbase.com	55.00	0.00	55.00
9/16/2020	Website Payment ID: 8JP32600AH710084N	CHEVRON/MY-T-F	-1.99	0.00	-1.99
9/17/2020	Website Payment ID: 5LF81463L8070435M	WWW ZENBUSINESS COM	-20.00	0.00	-20.00
9/17/2020	Reversal of General Account Hold ID: 5VJ753821H360153H		20.00	0.00	20.00
9/17/2020	Account Hold for Open Authorization ID: 4FK44005EF443321U		-1,202.76	0.00	-1,202.76
9/17/2020	Account Hold for Open Authorization ID: 8HA21784V2671392W		-54.45	0.00	-54.45
9/17/2020	Express Checkout Payment ID: 54194230C8151440X	eBay ECI_USD_PPFOP@ebay.com	-27.25	0.00	-27.25
9/17/2020	Reversal of General Account Hold ID: 8GH62641LF575290K		54.45	0.00	54.45
9/17/2020	Account Hold for Open Authorization ID: 18D307054U272811R		-27.20	0.00	-27.20
9/17/2020	Express Checkout Payment ID: 85R22227VL636832S	eBay ECI_USD_PPFOP@ebay.com	-27.20	0.00	-27.20
9/17/2020	Reversal of General Account Hold ID: 46H9019102356081Y		27.20	0.00	27.20
9/18/2020	General Payment ID: 3SV08269T4901911P	Rob McCarty rob@gatewayshowroom.com	1,000.00	0.00	1,000.00
9/18/2020	Account Hold for Open Authorization ID: 73607193K8755610R		-171.58	0.00	-171.58
9/18/2020	Express Checkout Payment ID: 6VS32481ML028454R	eBay ECI_USD_PPFOP@ebay.com	-171.58	0.00	-171.58
9/18/2020	Reversal of General Account Hold ID: 07V02498HR2241055		171.58	0.00	171.58
9/18/2020	Account Hold for Open Authorization ID: 2CX18317PH346823T		-400.00	0.00	-400.00
9/19/2020	Mobile Payment ID: 35C085088K718544P	sean armstrong oneokind@hotmail.com	-120.00	0.00	-120.00



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9/20/2020	eBay Auction Payment ID: 9G506521X2700741F	Chase Brooke To get contact details, please visit your Order details on MyeBay	-37.89	0.00	-37.89
9/20/2020	Account Hold for Open Authorization ID: 4AM335514M5671124		-3.47	0.00	-3.47
9/20/2020	Express Checkout Payment ID: 5SK101289F7591910	Porkbun, LLC ray@porkbun.com	-3.47	0.00	-3.47
9/20/2020	Reversal of General Account Hold ID: 28W502966K744012T		3.47	0.00	3.47
9/21/2020	Website Payment ID: 9NE00066K0764544J	COINBASE	-400.00	0.00	-400.00
9/21/2020	Reversal of General Account Hold ID: 1LJ61031M0276084B		400.00	0.00	400.00
9/23/2020	Website Payment ID: 6HE46477S7075130F	CAPITAL ONE	-100.00	0.00	-100.00
9/23/2020	Website Payment ID: 5DB86301MS631753W	Community Mark	-11.78	0.00	-11.78
9/24/2020	General Payment ID: 5MN91076KS3891739	Rob McCarty rob@gatewayshowroom.com	1,000.00	0.00	1,000.00
9/24/2020	General Payment ID: 7WX55718J55359811	jerry flanagan trimtilltheend@gmail.com	-80.00	0.00	-80.00
9/24/2020	Reversal of General Account Hold ID: 2VF15815GP595783D		1,202.76	0.00	1,202.76
9/24/2020	PreApproved Payment Bill User Payment ID: 32A47118LC4065338	Lyft Paypal@lyft.com	-42.83	0.00	-42.83
9/24/2020	Website Payment ID: 4YA381200K596583Y	WHOLEFDS SEB 1	-78.82	0.00	-78.82
9/25/2020	Mobile Payment ID: 5RH01958A2869343W	jerry flanagan trimtilltheend@gmail.com	-40.00	0.00	-40.00
9/25/2020	Account Hold for Open Authorization ID: 5RB88429EN5742229		-300.00	0.00	-300.00
9/25/2020	Account Hold for Open Authorization ID: 17X62760L35396842		-55.98	0.00	-55.98
9/25/2020	Express Checkout Payment ID: 6PK43415XL7874613	Porkbun, LLC ray@porkbun.com	-55.98	0.00	-55.98
9/25/2020	Reversal of General Account Hold ID: 0BT67110DK487884W		55.98	0.00	55.98



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Date	Description	Name \ Email	Gross	Fee	Net
9/25/2020	Website Payment ID: 6EW3855080302304H	FOODMAXX #469	-17.83	0.00	-17.83
9/25/2020	Website Payment ID: 3XF89259PP631142W	ROSS STORES #1	-5.44	0.00	-5.44
9/25/2020	Account Hold for Open Authorization ID: 7AP2985690622804S		-8.83	0.00	-8.83
9/25/2020	Website Payment ID: 8MG75393EP7169059	OLIVER'S MARKE	-19.00	0.00	-19.00
9/25/2020	PreApproved Payment Bill User Payment ID: 65L32604PJ565573N	Lyft Paypal@lyft.com	-14.32	0.00	-14.32
9/27/2020	PreApproved Payment Bill User Payment ID: 0695098734078041U	Lyft Paypal@lyft.com	-11.00	0.00	-11.00
9/27/2020	Website Payment ID: 06G580289X406874G	COINBASE	-300.00	0.00	-300.00
9/27/2020	Reversal of General Account Hold ID: 6F531076UK3253332		300.00	0.00	300.00
9/27/2020	Website Payment ID: 3BV554090A5499217	PANDA EXPRESS	-8.83	0.00	-8.83
9/27/2020	Reversal of General Account Hold ID: 0UE7479016959091R		8.83	0.00	8.83
9/27/2020	Website Payment ID: 9T191461AM491700J	RALPHS #0 910	-16.32	0.00	-16.32
9/27/2020	Website Payment ID: 9NN11068R61747100	ROSS STORES #3	-24.88	0.00	-24.88

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).