



Merchant Account ID: I

PayPal ID: I

1/1/2019 - 12/31/2019

Statement for 01 January 2019 to 31 December 2019

Eastern Regional Dragon Boat Association
PO Box 771
19428 Conshohocken

Balance Summary (1/1/2019 - 12/31/2019)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	960.39	0.00	0.00



Merchant Account ID: |

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1/1/2019 - 12/31/2019

Activity Summary (1/1/2019 - 12/31/2019)

	USD
Beginning Available Balance	0.00
Payments received	2,880.00
Payments sent	0.00
Withdrawals and Debits	-1,833.39
Deposits and Credits	0.00
Fees	-86.22
Releases	329.84
Withheld	-329.84
Ending Available Balance	960.39



Merchant Account ID: |

PayPal ID: |

1/1/2019 - 12/31/2019

Payments received

Description	USD
General payment	2,880.00
Total	2,880.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-1,833.39
Total	-1,833.39

Fees

Description	USD
Payment Fee	-86.22
Total	-86.22

Releases

Description	USD
Release on payment review release	329.84
Total	329.84

Withheld

Description	USD
Payment review hold	-329.84
Total	-329.84



Merchant Account ID: |

PayPal ID: |

1/1/2019 - 12/31/2019

Transaction History - USD

Date	Description	Name Email	Gross	Fee	Net
1/1/2019	General Payment ID: 1WP66108VL276783G	Ohana Paddling Association newyorkopa@gmail.com	310.00	-9.29	300.71
1/3/2019	General Payment ID: 9HV836931B956471D	National Capital Area Women's Paddling Association webadmin@ncaawpa.org	310.00	-9.29	300.71
1/5/2019	General Payment ID: 2D456685WD954610U	Boston One Dragon Boat Team Inc. boston1.dboat@gmail.com	310.00	-9.29	300.71
1/20/2019	General Withdrawal - Bank Account ID: 45477677GT867114L		-902.13	0.00	-902.13
2/2/2019	General Payment ID: 4F544047YE1596005	Malia Paddling & Racing Club of VT, Inc. info@maliaracing.com	310.00	-9.29	300.71
2/21/2019	General Payment ID: 5X894186LP219860U	Relentless DBA relentlessdba@gmail.com	310.00	-9.29	300.71
2/23/2019	General Payment ID: 6N62388968065313X	Cynthia Morelock cmorelock17@gmail.com	340.00	-10.16	329.84
2/25/2019	General Withdrawal - Bank Account ID: 5PL52774SE822830P		-931.26	0.00	-931.26
2/27/2019	General Payment ID: 0HG616101L479092N	Boston Dragon Boat Festival Inc accounts@bostondragonboat.org	340.00	-10.16	329.84
2/27/2019	Payment Review Hold ID: 5XD73245DU334574J		-329.84	0.00	-329.84
2/28/2019	Payment Review Release ID: 9CL55207K2377320W		329.84	0.00	329.84
4/25/2019	General Payment ID: 2F296558HV837117	New York Wall Street Dragons newyorkwsd@gmail.com	340.00	-10.16	329.84
12/20/2019	General Payment ID: 5GM19767TT869712W	Wellness Warriors Inc. treasurer@wellnesswarriorsboston.org	310.00	-9.29	300.71

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).