



Merchant Account ID: RUF2CZT8Y7N3W

PayPal ID: treasurer.wtchni@gmail.com

3/1/22 - 3/31/22

Statement for March 2022

Welsh Terrier Club of Northern Illinois
1388 W Timber Trail
49461 Whitehall

Balance Summary (3/1/22 - 3/31/22)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	90.66	0.00	0.00	0.00



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3/1/22 - 3/31/22

Activity Summary (3/1/22 - 3/31/22)

	USD
Beginning Available Balance	90.66
Payments received	529.00
Payments sent	0.00
Withdrawals and Debits	-605.58
Deposits and Credits	0.00
Fees	-14.08
Ending Available Balance	0.00



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3/1/22 - 3/31/22

Payments received

Description	USD
General payment	90.00
Mobile Payment	139.50
Website Payment	220.00
Express Checkout Payment	79.50
Total	529.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-605.58
Total	-605.58

Fees

Description	USD
Payment Fee	-14.08
Total	-14.08



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3/1/22 - 3/31/22

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
3/4/22	General Withdrawal - Bank Account ID: 1D34312932953154B		-90.66	0.00	-90.66
3/5/22	Mobile Payment ID: 08098251VX9109027	Charles Yorke chayorke@gmail.com	93.00	-2.34	90.66
3/6/22	Website Payment ID: 1DJ39391J1480471T	Joan Conner joniconn@bellsouth.net	10.00	-0.69	9.31
3/6/22	General Withdrawal - Bank Account ID: 3YG47969D76039624		-99.97	0.00	-99.97
3/8/22	Website Payment ID: 29K01789285799126	Jean Callens jean.callens@gmail.com	10.00	-0.29	9.71
3/8/22	Express Checkout Payment ID: 21087125BX5373649	Ann Bark aeb@comcast.net	26.50	-1.02	25.48
3/8/22	Express Checkout Payment ID: 2BD30199S8592934P	Jill Korba Jill.Korba@gmail.com	26.50	-1.02	25.48
3/9/22	Express Checkout Payment ID: 33Y291801D431540J	Linda Schulte lmscanoos@hotmail.com	26.50	-1.02	25.48
3/11/22	Mobile Payment ID: 76E71483JP0066133	Denise Yates rundmy@sbcglobal.net	46.50	-1.42	45.08
3/13/22	General Withdrawal - Bank Account ID: 56E53002DX866964Y		-131.23	0.00	-131.23
3/14/22	General Payment ID: 83Y224626T7245546	Joan Conner joniconn@bellsouth.net	90.00	-2.28	87.72
3/17/22	Website Payment ID: 80789295W0622512E	Jennifer Lorie jennifer_ann_johnson@hotmail.com	100.00	-2.00	98.00
3/17/22	General Withdrawal - Bank Account ID: 0H676293TN842943L		-185.72	0.00	-185.72
3/19/22	Website Payment ID: 6FP26603JE619711A	Jennifer Lorie jennifer_ann_johnson@hotmail.com	100.00	-2.00	98.00
3/20/22	General Withdrawal - Bank Account ID: 0KH833065W654312K		-98.00	0.00	-98.00

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).