



Merchant Account ID: RUF2CZT8Y7N3W

PayPal ID: treasurer.wtcni@gmail.com

4/1/22 - 4/30/22

Statement for April 2022

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

Balance Summary (4/1/22 - 4/30/22)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	48.51	0.00	0.00



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4/1/22 - 4/30/22

Activity Summary (4/1/22 - 4/30/22)

	USD
Beginning Available Balance	0.00
Payments received	228.00
Payments sent	0.00
Withdrawals and Debits	-171.99
Deposits and Credits	0.00
Fees	-7.50
Ending Available Balance	48.51



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4/1/22 - 4/30/22

Payments received

Description	USD
Express Checkout Payment	228.00
Total	228.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-171.99
Total	-171.99

Fees

Description	USD
Payment Fee	-7.50
Total	-7.50



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4/1/22 - 4/30/22

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/6/22	Express Checkout Payment ID: 7T579611UM167141L	Mary Ellen Carney mecarney@att.net	37.50	-1.24	36.26
4/7/22	Express Checkout Payment ID: 6W960842PJ6428937	Curtis Miller JeanetteCourtneyMiller@gmail.com	37.50	-1.24	36.26
4/8/22	Express Checkout Payment ID: 6U376566AV8029833	Deborah Miller dmdebg@gmail.com	26.50	-1.02	25.48
4/12/22	General Withdrawal - Bank Account ID: 3GT170038C582912D		-98.00	0.00	-98.00
4/14/22	Express Checkout Payment ID: 3LK59220PT645111Y	Susan Lienau welshnwire@aol.com	26.50	-1.02	25.48
4/16/22	Express Checkout Payment ID: 1X0235822E183850D	Ann Bark aeb@comcast.net	50.00	-1.49	48.51
4/19/22	General Withdrawal - Bank Account ID: 28189039A4345850Y		-73.99	0.00	-73.99
4/27/22	Express Checkout Payment ID: 93K851778K670894S	Daryl Peters darylpeters@wideopenwest.com	50.00	-1.49	48.51

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).