



Merchant Account ID: RUF2CZT8Y7N3W

PayPal ID: treasurer.wtcni@gmail.com

5/1/2022 - 5/31/2022

Statement for May 2022

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

Balance Summary (5/1/2022 - 5/31/2022)

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



Merchant Account ID: RUF2CZT8Y7N3W

PayPal ID: treasurer.wtcni@gmail.com

5/1/2022 - 5/31/2022

Activity Summary (5/1/2022 - 5/31/2022)

	USD
Beginning Available Balance	48.51
Payments received	51.50
Payments sent	0.00
Withdrawals and Debits	-98.50
Deposits and Credits	0.00
Fees	-1.51
Ending Available Balance	0.00



Merchant Account ID: RUF2CZT8Y7N3W

PayPal ID: treasurer.wtcni@gmail.com

5/1/2022 - 5/31/2022

Payments received

Description	USD
Express Checkout Payment	51.50
Total	51.50

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-98.50
Total	-98.50

Fees

Description	USD
Payment Fee	-1.51
Total	-1.51



Merchant Account ID: RUF2CZT8Y7N3W

PayPal ID: treasurer.wtcni@gmail.com

5/1/2022 - 5/31/2022

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
5/3/2022	General Withdrawal - Bank Account ID: 1ST18179P6319670W		-48.51	0.00	-48.51
5/12/2022	Express Checkout Payment ID: 08M9328677820413U	Cathy Francis Griffley@aol.com	51.50	-1.51	49.99
5/13/2022	General Withdrawal - Bank Account ID: 2WS585449N942754M		-49.99	0.00	-49.99

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).