



Merchant Account ID: Y6E3VBQY4GPDY

PayPal ID: Redemptionplano@gmail.com

9/1/20 - 9/30/20

Statement for September 2020

Redemption Church of Plano, Texas
3116 Queens Way
75023 Plano

Balance Summary (9/1/20 - 9/30/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	2,797.35	2,782.93	0.00	0.00



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9/1/20 - 9/30/20

Activity Summary (9/1/20 - 9/30/20)

	USD
Beginning Available Balance	2,797.35
Payments received	3,196.00
Payments sent	0.00
Withdrawals and Debits	-3,102.62
Deposits and Credits	0.00
Fees	-107.80
Ending Available Balance	2,782.93



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9/1/20 - 9/30/20

Payments received

Description	USD
Donation Payment	3,196.00
Total	3,196.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-3,102.62
Total	-3,102.62

Fees

Description	USD
Fee	-10.00
Payment Fee	-97.80
Total	-107.80



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9/1/20 - 9/30/20

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/2/20	Donation Payment ID: 8UC97092G6921703A	Vickery Skinner vick.blaylock@gmail.com	325.00	-9.73	315.27
9/2/20	General Withdrawal - Bank Account ID: 2AT16701HJ2047059		-3,102.62	-10.00	-3,112.62
9/6/20	Donation Payment ID: 6ET659999F377961J	Manuela Cortez lupita783@yahoo.com	260.00	-7.84	252.16
9/6/20	Donation Payment ID: 2UE14912371202005	ashley enfield ashleyenfield@rocketmail.com	80.00	-2.62	77.38
9/6/20	Donation Payment ID: 2DV61525KG286193Y	Adrienne Enfield adriennicole6@gmail.com	60.00	-2.04	57.96
9/10/20	Donation Payment ID: 4KH16913V2986682R	Jeff Enfield jenfiel@gmail.com	203.00	-6.19	196.81
9/11/20	Donation Payment ID: 2LU47411E53874337	Patricia Pursley allyntown@gmail.com	130.00	-4.07	125.93
9/12/20	Donation Payment ID: 5P032387K13994258	Anda Upchurch midcityupchurch@outlook.com	275.00	-8.28	266.72
9/13/20	Donation Payment ID: 29C22521R11678104	ANNELIESA BAKER anneliesajeanne@hotmail.com	100.00	-3.20	96.80
9/13/20	Donation Payment ID: 91G987347J344970L	Ronald Muller ronmuller@sbcglobal.net	329.00	-9.84	319.16
9/20/20	Donation Payment ID: 80P68164315636924	Manuela Cortez lupita783@yahoo.com	260.00	-7.84	252.16
9/21/20	Donation Payment ID: 3X016655WK994441F	Anda Upchurch midcityupchurch@outlook.com	220.00	-6.68	213.32
9/24/20	Donation Payment ID: 74H12575SG0473508	Jeff Enfield jenfiel@gmail.com	234.00	-7.09	226.91
9/25/20	Donation Payment ID: 98K606433X845202S	Patricia Pursley allyntown@gmail.com	130.00	-4.07	125.93
9/27/20	Donation Payment ID: 7D6406582U025914P	Emily Rimmer ekrimmer@loyno.edu	400.00	-11.90	388.10
9/27/20	Donation Payment ID: 51379859S0349233T	Adrienne Enfield adriennicole6@gmail.com	60.00	-2.04	57.96
9/27/20	Donation Payment ID: 7DH473664Y7196624	Ashley Enfield ashleyenfield@rocketmail.com	80.00	-2.62	77.38
9/27/20	Donation Payment ID: 0JM765261W8553622	Manuela Cortez lupita783@yahoo.com	50.00	-1.75	48.25

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).