



Merchant Account ID: Y6E3VBQY4GPDY

PayPal ID: Redemptionplano@gmail.com

10/1/20 - 10/31/20

Statement for October 2020

Redemption Church of Plano, Texas
3116 Queens Way
75023 Plano

Balance Summary (10/1/20 - 10/31/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	2,782.93	1,545.52	0.00	0.00



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Activity Summary (10/1/20 - 10/31/20)

	USD
Beginning Available Balance	2,782.93
Payments received	3,860.00
Payments sent	-83.95
Withdrawals and Debits	-4,887.00
Deposits and Credits	0.00
Fees	-126.46
Ending Available Balance	1,545.52



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10/1/20 - 10/31/20

Payments received

Description	USD
Donation Payment	3,860.00
Total	3,860.00

Payments sent

Description	USD
Payment Bill User Payment	-83.95
Total	-83.95

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-4,887.00
Total	-4,887.00

Fees

Description	USD
Fee	-10.00
Payment Fee	-116.46
Total	-126.46



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10/1/20 - 10/31/20

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/4/20	Donation Payment ID: 62S06912H8884571J	Ronald Muller ronmuller@sbcglobal.net	337.00	-10.07	326.93
10/4/20	Donation Payment ID: 1SL05575E6335590W	Manuela Cortez lupita783@yahoo.com	260.00	-7.84	252.16
10/4/20	Donation Payment ID: 4M373520L64703209	Anda Upchurch midcityupchurch@outlook.com	250.00	-7.55	242.45
10/8/20	Donation Payment ID: 9DA9566002949154V	Vickery Skinner vick.blaylock@gmail.com	295.00	-8.86	286.14
10/9/20	Donation Payment ID: 0FL926922G909331L	Jeff Enfield jenfiel@gmail.com	204.00	-6.22	197.78
10/10/20	Donation Payment ID: 3P119179DD795962D	Patricia Pursley allyntown@gmail.com	130.00	-4.07	125.93
10/11/20	Donation Payment ID: 48N63803T5731805R	Ronald Muller ronmuller@sbcglobal.net	364.00	-10.86	353.14
10/17/20	Donation Payment ID: 8RD12522YY352515E	Manuela Cortez lupita783@yahoo.com	260.00	-7.84	252.16
10/18/20	Donation Payment ID: 5504733394793102J	ashley enfield ashleyenfield@rocketmail.com	80.00	-2.62	77.38
10/19/20	General Withdrawal - Bank Account ID: 88L55704VB619784P		-4,887.00	-10.00	-4,897.00
10/22/20	Donation Payment ID: 3AD11787CS855314U	Jeff Enfield jenfiel@gmail.com	204.00	-6.22	197.78
10/23/20	Donation Payment ID: 9R02410963337042W	Anda Upchurch midcityupchurch@outlook.com	335.00	-10.02	324.98
10/24/20	Donation Payment ID: 20J70959M3198912A	Manuela Cortez lupita783@yahoo.com	400.00	-11.90	388.10
10/25/20	Donation Payment ID: 9WD3537416390942E	Ronald Muller ronmuller@sbcglobal.net	379.00	-11.29	367.71
10/26/20	Donation Payment ID: 06S68641H1325100D	Patricia Pursley allyntown@gmail.com	212.00	-6.45	205.55
10/29/20	Donation Payment ID: 3A6096647G653204Y	Emily Rimmer ekrimmer@loyno.edu	150.00	-4.65	145.35
10/30/20	PreApproved Payment Bill User Payment ID: 11553609NL6213919	fiverr.com paypal@fiverr.com	-83.95	0.00	-83.95

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).