



Merchant Account ID: Y6E3VBQY4GPDY

PayPal ID: Redemptionplano@gmail.com

9/1/2021 - 9/30/2021

Statement for September 2021

Redemption Church of Plano, Texas
3116 Queens Way
75023 Plano

Balance Summary (9/1/2021 - 9/30/2021)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	3,393.93	2,526.68	0.00	0.00



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9/1/2021 - 9/30/2021

Activity Summary (9/1/2021 - 9/30/2021)

	USD
Beginning Available Balance	3,393.93
Payments received	4,354.00
Payments sent	0.00
Withdrawals and Debits	-5,091.08
Deposits and Credits	0.00
Fees	-130.17
Ending Available Balance	2,526.68



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9/1/2021 - 9/30/2021

Payments received

Description	USD
Donation Payment	4,354.00
Total	4,354.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-5,091.08
Total	-5,091.08

Fees

Description	USD
Payment Fee	-130.17
Total	-130.17



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9/1/2021 - 9/30/2021

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/3/2021	Donation Payment ID: 7JG37074JF095163A	Manuela Cortez lupita783@yahoo.com	270.00	-8.13	261.87
9/5/2021	Donation Payment ID: 21X99102BM547044G	Vickery Skinner vick.blaylock@gmail.com	420.00	-12.48	407.52
9/9/2021	Donation Payment ID: 5LD21006421803057	Jeff Enfield jenfiel@gmail.com	207.00	-6.30	200.70
9/9/2021	Donation Payment ID: 7Y4199990A2065830	Anda Upchurch midcityupchurch@outlook.com	380.00	-11.32	368.68
9/10/2021	Donation Payment ID: 72K17774G75512621	Patricia Pursley allyntown@gmail.com	120.00	-3.78	116.22
9/10/2021	Donation Payment ID: 1WE71495EB165483D	Ronald Muller ronmuller@sbcglobal.net	333.00	-9.96	323.04
9/12/2021	Donation Payment ID: 3K963361P1562315X	Jeff. (Missions) Enfield enfieldjeff88@yahoo.com	20.00	-0.88	19.12
9/13/2021	General Withdrawal - Bank Account ID: 82935550HY847914U		-5,091.08	0.00	-5,091.08
9/18/2021	Donation Payment ID: 1FP22733PT440962K	Manuela Cortez lupita783@yahoo.com	260.00	-7.84	252.16
9/24/2021	Donation Payment ID: 6F637056K4721153B	Patricia Pursley allyntown@gmail.com	140.00	-4.36	135.64
9/25/2021	Donation Payment ID: 6HD11311Y9157373S	Jeff Enfield enfieldjeff88@yahoo.com	234.00	-7.09	226.91
9/25/2021	Donation Payment ID: 87P67603AX1501500	Elizabeth Rittelmeyer erittelmeyer@aol.com	300.00	-9.00	291.00
9/27/2021	Donation Payment ID: 68U975642F795910F	Emily Rimmer ekrimmer@loyno.edu	1,000.00	-29.30	970.70
9/30/2021	Donation Payment ID: 2SW245199D437434U	Manuela Cortez lupita783@yahoo.com	670.00	-19.73	650.27

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).