



Merchant Account ID: Y6E3VBQY4GPDY

PayPal ID: Redemptionplano@gmail.com

10/1/2021 - 10/31/2021

Statement for October 2021

Redemption Church of Plano, Texas
3116 Queens Way
75023 Plano

Balance Summary (10/1/2021 - 10/31/2021)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	2,526.68	3,738.61	0.00	0.00



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Activity Summary (10/1/2021 - 10/31/2021)

	USD
Beginning Available Balance	2,526.68
Payments received	4,799.00
Payments sent	0.00
Withdrawals and Debits	-3,443.37
Deposits and Credits	0.00
Fees	-143.70
Ending Available Balance	3,738.61



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Payments received

Description	USD
Donation Payment	4,724.00
Mobile Payment	75.00
Total	4,799.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-3,443.37
Total	-3,443.37

Fees

Description	USD
Payment Fee	-143.70
Total	-143.70



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/2/2021	Donation Payment ID: 7PA29047GL743815F	Anda Upchurch midcityupchurch@outlook.com	550.00	-16.25	533.75
10/3/2021	Donation Payment ID: 495748262D689225E	Vickery Skinner vick.blaylock@gmail.com	320.00	-9.58	310.42
10/3/2021	Mobile Payment ID: 0FV98858MR323925M	Sarahgail Frazier sarahgail.frazier@yahoo.com	75.00	-2.48	72.52
10/4/2021	General Withdrawal - Bank Account ID: 10M0474152113913F		-3,443.37	0.00	-3,443.37
10/8/2021	Donation Payment ID: 25N46825TY9426920	Patricia Pursley allyntown@gmail.com	133.00	-4.16	128.84
10/9/2021	Donation Payment ID: 7AS36098VR247343L	Anda Upchurch midcityupchurch@outlook.com	125.00	-3.93	121.07
10/10/2021	Donation Payment ID: 7WP33599BS227892C	Ronald Muller ronmuller@sbcglobal.net	693.00	-20.40	672.60
10/14/2021	Donation Payment ID: 9W333430GH889244A	Manuela Cortez lupita783@yahoo.com	260.00	-7.84	252.16
10/14/2021	Donation Payment ID: 9R145639AY8243014	Manuela Cortez lupita783@yahoo.com	260.00	-7.84	252.16
10/17/2021	Donation Payment ID: 3UY30440PD561845S	Anda Upchurch midcityupchurch@outlook.com	250.00	-7.55	242.45
10/18/2021	Donation Payment ID: 4JB858114Y087354K	Jeff Enfield enfieldjeff88@yahoo.com	212.00	-6.45	205.55
10/21/2021	Donation Payment ID: 31T735081P639762X	Jeff Enfield enfieldjeff88@yahoo.com	205.00	-6.25	198.75
10/24/2021	Donation Payment ID: 3HV80423P41195053	Ronald Muller ronmuller@sbcglobal.net	343.00	-10.25	332.75
10/24/2021	Donation Payment ID: 9U732094V8049424D	Patricia Pursley allyntown@gmail.com	133.00	-4.16	128.84
10/27/2021	Donation Payment ID: 7KM16206GF892963J	Emily Rimmer ekrimmer@loyno.edu	830.00	-24.37	805.63
10/29/2021	Donation Payment ID: 20074705DE879284N	Manuela Cortez lupita783@yahoo.com	410.00	-12.19	397.81

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).