



Merchant Account ID: TTX4CN4UPWUW4

PayPal ID: SPHApayments@gmail.com

1/1/2022 - 12/31/2022

## Statement for 01 January 2022 to 31 December 2022

Shallow Pond Housing Association  
88 Kathleen Drive  
02360 Plymouth

### Balance Summary (1/1/2022 - 12/31/2022)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	350.84	149.10	0.00	0.00



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### Activity Summary (1/1/2022 - 12/31/2022)

	USD
<b>Beginning Available Balance</b>	<b>350.84</b>
Payments received	1,768.00
Payments sent	0.00
Withdrawals and Debits	-1,891.54
Deposits and Credits	0.00
Fees	-78.20
<b>Ending Available Balance</b>	<b>149.10</b>



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### Payments received

Description	USD
Website Payment	1,768.00
<b>Total</b>	<b>1,768.00</b>

### Withdrawals and Debits

Description	USD
Transfer Withdrawal	-1,891.54
<b>Total</b>	<b>-1,891.54</b>

### Fees

Description	USD
Payment Fee	-78.20
<b>Total</b>	<b>-78.20</b>



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### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/26/2022	General Withdrawal - Bank Account ID: 31X75340PV9738406		-350.84	0.00	-350.84
3/24/2022	Website Payment ID: 5RS11990XG474062L	Joseph Mahaney jcmahaney@gmail.com	52.00	-2.30	49.70
3/25/2022	Website Payment ID: 4LS83207TT661734N	Jonathan Mysiuk J_mysiuk@comcast.net	52.00	-2.30	49.70
3/25/2022	Website Payment ID: 5C3497946N945071P	Doug Meyer ldmeyer407@gmail.com	52.00	-2.30	49.70
3/25/2022	Website Payment ID: 21S17506759870845	SOHO Systems, LLC michael.hertz@comcast.net	52.00	-2.30	49.70
3/26/2022	Website Payment ID: 8UG895429U095513M	kristen horn kh1212@yahoo.com	52.00	-2.30	49.70
3/30/2022	Website Payment ID: 05D82272HY1703504	Mary Ellen Dickinson maryellenpnp@aol.com	52.00	-2.30	49.70
3/30/2022	Website Payment ID: 567877541M2473501	Frederick Sorrento sorrentof5245@gmail.com	52.00	-2.30	49.70
3/31/2022	Website Payment ID: 0DX492860R2941255	Bryan Dupuis dupuis116@hotmail.com	52.00	-2.30	49.70
4/1/2022	Website Payment ID: 2DR090396V226574V	Stephen Bradley spascale@comcast.net	52.00	-2.30	49.70
4/2/2022	Website Payment ID: 85R49327N5949020T	Lynn Ann Laffan aliaud@verizon.net	52.00	-2.30	49.70
4/2/2022	Website Payment ID: 0RY61399NK022361E	Suzanne Stone stones1730@gmail.com	52.00	-2.30	49.70
4/3/2022	Website Payment ID: 61M903092N814132U	Matt Perry mattcperry@comcast.net	52.00	-2.30	49.70
4/5/2022	General Withdrawal - Bank Account ID: 9LF56324718304303		-596.40	0.00	-596.40
4/6/2022	Website Payment ID: 3FR59651U2413292G	Michael Ducie bosox022@yahoo.com	52.00	-2.30	49.70
4/6/2022	Website Payment ID: 1HM70819DC737164A	Jeffrey Nicoll nicollj6@gmail.com	52.00	-2.30	49.70
4/11/2022	Website Payment ID: 1V237521AV4109105	Tracey Kelly traceyboucher11@gmail.com	52.00	-2.30	49.70
4/15/2022	Website Payment ID: 28W72361JJ2731455	Mike Lane lanemsp@hotmail.com	52.00	-2.30	49.70



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4/15/2022	Website Payment ID: 1UN74041MA367050E	Marianne Cunningham marianneecunningham@rocketmail.com	52.00	-2.30	49.70
4/17/2022	Website Payment ID: 3CN446510L218281G	Mark Collins markc055@gmail.com	52.00	-2.30	49.70
4/18/2022	Website Payment ID: 4BJ59186ST9497525	Georgia O Carvalho gocarv@gmail.com	52.00	-2.30	49.70
4/19/2022	General Withdrawal - Bank Account ID: 1Y599855WC877721F		-347.90	0.00	-347.90
4/19/2022	Website Payment ID: 0X9279631V1947108	Molly Roy molly.roy52@gmail.com	52.00	-2.30	49.70
5/2/2022	Website Payment ID: 4A7897517X762502H	Wendy Kelly bcoach1@comcast.net	52.00	-2.30	49.70
5/4/2022	Website Payment ID: 7DF49333037223030	Stephen Infascelli csteverun@gmail.com	52.00	-2.30	49.70
5/4/2022	Website Payment ID: 8SW29674W68120538	Diane Buckley dpacor@comcast.net	52.00	-2.30	49.70
5/7/2022	Website Payment ID: 9PA538793Y8907833	Rachel Aprea raprea@callahan-inc.com	52.00	-2.30	49.70
5/9/2022	Website Payment ID: 8G8805912T7532724	Heather Jordan hjordan83@yahoo.com	52.00	-2.30	49.70
5/11/2022	Website Payment ID: 3CL919805U548343L	Christine Addison nursechrisaddison@gmail.com	52.00	-2.30	49.70
5/11/2022	General Withdrawal - Bank Account ID: 3HV68738YX647883A		-347.90	0.00	-347.90
5/15/2022	Website Payment ID: 7SU65235JR4076944	Edward Jakowski atced2017@gmail.com	52.00	-2.30	49.70
5/19/2022	Website Payment ID: 7JJ44171SP4408148	Emily Goonan emm930@gmail.com	52.00	-2.30	49.70
5/21/2022	Website Payment ID: 7LA70292FH998213T	Tess Blackwell tessfranzino@gmail.com	52.00	-2.30	49.70
5/26/2022	Website Payment ID: 6R204755CV8829211	Sean McGonagle bimcgo1@yahoo.com	52.00	-2.30	49.70
5/28/2022	Website Payment ID: 4EC759364F810601R	Jean Bradley Healing normanjean.bradley@verizon.net	52.00	-2.30	49.70
5/28/2022	General Withdrawal - Bank Account ID: 071653225E792920W		-248.50	0.00	-248.50



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Date	Description	Name \ Email	Gross	Fee	Net
6/4/2022	Website Payment ID: 7F4270175G1177516	Siobhan Tavares siobhan.tavares@gmail.com	52.00	-2.30	49.70
6/9/2022	Website Payment ID: 2X431952WG082204V	Derek Loescher derekloescher@gmail.com	52.00	-2.30	49.70
12/29/2022	Website Payment ID: 9LL56305UA8072228	Clinton Raymond raymondcpersonal@protonmail.com	52.00	-2.30	49.70

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).