



Merchant Account ID: TTX4CN4UPWUW4

PayPal ID: SPHApayments@gmail.com

1/1/2020 - 12/31/2020

Statement for 01 January 2020 to 31 December 2020

Shallow Pond Housing Association
88 Kathleen Drive
02360 Plymouth

Balance Summary (1/1/2020 - 12/31/2020)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	48.25	0.00	0.00	0.00



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Activity Summary (1/1/2020 - 12/31/2020)

	USD
Beginning Available Balance	48.25
Payments received	2,668.00
Payments sent	-52.00
Withdrawals and Debits	-2,572.71
Deposits and Credits	0.00
Fees	-91.54
Ending Available Balance	0.00



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Payments received

Description	USD
Mobile Payment	300.00
Website Payment	2,368.00
Total	2,668.00

Payments sent

Description	USD
General payment	-52.00
Total	-52.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-2,572.71
Total	-2,572.71

Fees

Description	USD
Payment Fee	-91.54
Total	-91.54



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
5/29/2020	Website Payment ID: 33U23956DX150162W	DEBRA KELLY diydebi@yahoo.com	50.00	-1.75	48.25
6/1/2020	Website Payment ID: 3K2598726G219910H	shannon riley s.riley21@yahoo.com	50.00	-1.75	48.25
6/1/2020	Website Payment ID: 51L59433KF1119716	Lynn Ann Laffan aliaud@verizon.net	50.00	-1.75	48.25
6/1/2020	Website Payment ID: 3F2381204R7210649	Doug Meyer ldmeyer407@gmail.com	50.00	-1.75	48.25
6/1/2020	Website Payment ID: 6FN832645B217564F	SOHO Systems, LLC michael.hertz@comcast.net	50.00	-1.75	48.25
6/2/2020	Website Payment ID: 1U263682129523242	Suzanne Golden suzannegolden99@gmail.com	50.00	-1.75	48.25
6/2/2020	Website Payment ID: 6X238632FK081444D	Heather Lane hclane23@gmail.com	50.00	-1.75	48.25
6/2/2020	Website Payment ID: 74987484HL583954H	Rachel Casale raecasale@gmail.com	50.00	-1.75	48.25
6/2/2020	Website Payment ID: 3CD02284UY243012V	Amy Labbe labbe.amy@gmail.com	50.00	-1.75	48.25
6/2/2020	Website Payment ID: 92625499FN9831108	Shandi Cartier shandi.cartier@gmail.com	50.00	-1.75	48.25
6/2/2020	Website Payment ID: 0JU64104C4928250P	Suzanne Stone stones1730@gmail.com	50.00	-1.75	48.25
6/2/2020	Website Payment ID: 2CW26422963187526	Rachel Aprea raprea@callahan-inc.com	50.00	-1.75	48.25
6/2/2020	Website Payment ID: 65E37635V9574203P	Lisa Mahaney mahaney.lisa@gmail.com	52.00	-1.81	50.19
6/2/2020	General Payment ID: 60B042004C2456917	Shandi Cartier shandi.cartier@gmail.com	-52.00	0.00	-52.00
6/2/2020	General Withdrawal - Bank Account ID: 2M56605271721011W		-625.44	0.00	-625.44
6/3/2020	Website Payment ID: 8WF76693L0600470R	Jeffrey Nicoll nicollj6@gmail.com	52.00	-1.81	50.19
6/3/2020	Website Payment ID: 4WC47931BH372144S	Lauren Hodson laurenhod@gmail.com	52.00	-1.81	50.19
6/4/2020	Website Payment ID: 367213811Y503591M	Ida Kirchdorfer ikirchdorfer@yahoo.com	52.00	-1.81	50.19
6/5/2020	Website Payment ID: 6YV35286552399843	Tracey Kelly traceyboucher11@gmail.com	52.00	-1.81	50.19



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6/6/2020	Website Payment ID: 2KG32725S0841384B	Christine Addison nursechrisaddison@gmail.com	52.00	-1.81	50.19
6/7/2020	Website Payment ID: 2GK42195SH7519101	Nate Segal segal.nathan@gmail.com	52.00	-1.81	50.19
6/7/2020	Website Payment ID: 35R51276E74004745	Mark Collins markc055@gmail.com	52.00	-1.81	50.19
6/7/2020	Website Payment ID: 5X353320174307126	Erin Marston emarston13@aol.com	52.00	-1.81	50.19
6/8/2020	General Withdrawal - Bank Account ID: 4VC207204G0431030		-401.52	0.00	-401.52
6/9/2020	Website Payment ID: 263426981C1066203	Schuyler Mikolsky skye.cristoforo@gmail.com	52.00	-1.81	50.19
6/10/2020	Website Payment ID: 6FX09740Y0103715H	Mary Ellen Dickinson maryellenpnp@aol.com	52.00	-1.81	50.19
6/10/2020	Website Payment ID: 5V388556MG954742C	Marianne Cunningham mariannecunningham@rocketmail.com	52.00	-1.81	50.19
6/13/2020	Website Payment ID: 8UA74466BY431261A	Kristin Jacobson jacobson.k@hotmail.com	52.00	-1.81	50.19
6/14/2020	Website Payment ID: 8KH49815GX3736243	Georgia O Carvalho gocarv@gmail.com	52.00	-1.81	50.19
6/14/2020	Website Payment ID: 74652670K5498272D	Emily Turner emm930@gmail.com	52.00	-1.81	50.19
6/15/2020	Website Payment ID: 40X063390U048063E	Kerry Bates kbates@ssmedcenter.com	52.00	-1.81	50.19
6/17/2020	Website Payment ID: 77D785639K200722D	Natalie Rooney natalie.rooney@me.com	52.00	-1.81	50.19
6/20/2020	Website Payment ID: 6N051561T75821803	Kristen Buchanan kmf5981@aol.com	52.00	-1.81	50.19
6/20/2020	Website Payment ID: 5JF56343NT4669318	Tess Blackwell tessfranzino@gmail.com	52.00	-1.81	50.19
6/21/2020	Website Payment ID: 2NM807625T8734626	brett mclaughlin mclaughb7@gmail.com	52.00	-1.81	50.19
6/25/2020	Website Payment ID: 1PV454670T4078301	Wendy Kelly bcoach1@comcast.net	52.00	-1.81	50.19
6/27/2020	Website Payment ID: 3B4202717M039052V	Wanda Warmack wanda.warmack@gmail.com	52.00	-1.81	50.19



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Date	Description	Name \ Email	Gross	Fee	Net
6/30/2020	Website Payment ID: 9K79176689234482G	Heather Jordan hjordan83@yahoo.com	52.00	-1.81	50.19
7/1/2020	General Withdrawal - Bank Account ID: 798064592V921302M		-702.66	0.00	-702.66
7/1/2020	Website Payment ID: 1CW12617PU6834411	Nicole Paquet npaqs73@yahoo.com	52.00	-1.81	50.19
7/1/2020	Website Payment ID: 3PL22703SJ768864G	Daniel Kennedy live2ground@hotmail.com	52.00	-1.81	50.19
7/11/2020	Website Payment ID: 8N039987HM586001J	Matt Perry mattcperry@comcast.net	52.00	-1.81	50.19
7/15/2020	Website Payment ID: 4KA77716NB7856330	William Ciberay nb4e2323@gmail.com	52.00	-1.81	50.19
7/17/2020	Website Payment ID: 6SK075658A4313058	Michael Ducie bosox022@yahoo.com	52.00	-1.81	50.19
7/18/2020	Website Payment ID: 4UW25954L0529340T	Ellen Johnson EllenJohnsonRealtor@gmail.com	52.00	-1.81	50.19
7/20/2020	Website Payment ID: 5R284140UN910761V	Diane Buckley dpacor@comcast.net	52.00	-1.81	50.19
7/23/2020	Website Payment ID: 8W664563JS5343032	Stanley Paul exit7njtp@outlook.com	52.00	-1.81	50.19
7/27/2020	Website Payment ID: 74S67256T96377102	Arthur Bom Conselho arthurconselho@gmail.com	52.00	-1.81	50.19
8/4/2020	Website Payment ID: 0W65924846242762N	Siobhan Tavares siobhan.tavares@gmail.com	52.00	-1.81	50.19
8/4/2020	General Withdrawal - Bank Account ID: 3YB68353RN987111N		-501.90	0.00	-501.90
8/14/2020	Website Payment ID: 15412803BM881930N	Vanessa Winston vwin128@gmail.com	52.00	-1.81	50.19
12/1/2020	Mobile Payment ID: 0V17113515184444G	Joseph Mahaney jcmahaney@gmail.com	300.00	-9.00	291.00
12/1/2020	General Withdrawal - Bank Account ID: 90E77248Y6913583B		-341.19	0.00	-341.19

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).