



Merchant Account ID: TTX4CN4UPWUW4

PayPal ID: SPHApayments@gmail.com

1/1/2023 - 12/31/2023

Statement for 01 January 2023 to 31 December 2023

Shallow Pond Housing Association
88 Kathleen Drive
02360 Plymouth

Balance Summary (1/1/2023 - 12/31/2023)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	149.10	99.40	0.00	0.00



Merchant Account ID: TTX4CN4UPWUW4

PayPal ID: SPHApayments@gmail.com

1/1/2023 - 12/31/2023

Activity Summary (1/1/2023 - 12/31/2023)

	USD
Beginning Available Balance	149.10
Payments received	2,182.00
Payments sent	0.00
Withdrawals and Debits	-2,583.51
Deposits and Credits	447.30
Fees	-95.49
Ending Available Balance	99.40



Merchant Account ID: TTX4CN4UPWUW4

PayPal ID: SPHApayments@gmail.com

1/1/2023 - 12/31/2023

Payments received

Description	USD
Donation Payment	52.00
Mobile Payment	50.00
Express Checkout Payment	2,080.00
Total	2,182.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-2,583.51
Total	-2,583.51

Deposits and Credits

Description	USD
Reversal of ACH Withdrawal Transaction	447.30
Total	447.30

Fees

Description	USD
Payment Fee	-95.49
Total	-95.49



Merchant Account ID: TTX4CN4UPWUW4

PayPal ID: SPHApayments@gmail.com

1/1/2023 - 12/31/2023

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/13/2023	General Withdrawal - Bank Account ID: 48X42424G5541160K		-149.10	0.00	-149.10
3/18/2023	Express Checkout Payment ID: 51D0518276944322B	Joseph Mahaney jcmahaney@gmail.com	52.00	-2.30	49.70
3/20/2023	Express Checkout Payment ID: 7PV95486EM164824V	Doug Meyer ldmeyer407@gmail.com	52.00	-2.30	49.70
3/29/2023	Express Checkout Payment ID: 8C095814WG237360K	Diane Buckley dpacor@comcast.net	52.00	-2.30	49.70
3/30/2023	Express Checkout Payment ID: 8WT98192YS948191S	Jeffrey Nicoll nicollj6@gmail.com	52.00	-2.30	49.70
3/30/2023	Express Checkout Payment ID: 3PY23239KB243933U	Chris Barron cbarron77@gmail.com	52.00	-2.30	49.70
3/30/2023	Express Checkout Payment ID: 42A44667T3641593E	brett mclaughlin mclaughb7@gmail.com	52.00	-2.30	49.70
3/30/2023	Express Checkout Payment ID: 7W37753730950330K	kristen horn kh1212@yahoo.com	52.00	-2.30	49.70
4/1/2023	Express Checkout Payment ID: 91K76594D8842251T	Suzanne Stone stones1730@gmail.com	52.00	-2.30	49.70
4/2/2023	Express Checkout Payment ID: 19D95879AH271083E	Nicole Paquet npaqs73@yahoo.com	52.00	-2.30	49.70
4/3/2023	Express Checkout Payment ID: 6X109027WY7056830	SOHO Systems, LLC michael.hertz@comcast.net	52.00	-2.30	49.70
4/10/2023	Express Checkout Payment ID: 4RA93095BV693130S	Georgia O Carvalho gocarv@gmail.com	52.00	-2.30	49.70
4/10/2023	Express Checkout Payment ID: 4TT78877JJ536543J	Tess Blackwell tessfranzino@gmail.com	52.00	-2.30	49.70
4/14/2023	Express Checkout Payment ID: 66W5564198655930A	Rachel Aprea raprea@callahan-inc.com	52.00	-2.30	49.70
4/15/2023	Express Checkout Payment ID: 76P55882RM632715L	Marianne Cunningham marianne Cunningham@rocketmail.com	52.00	-2.30	49.70
4/16/2023	Express Checkout Payment ID: 5SM969789W7992914	Mark Collins markc055@gmail.com	52.00	-2.30	49.70
4/22/2023	Express Checkout Payment ID: 8LJ607492N992693J	Tracey Kelly traceyboucher11@gmail.com	52.00	-2.30	49.70
4/22/2023	General Withdrawal - Bank Account ID: 8115549948681640G		-795.20	0.00	-795.20



Merchant Account ID: TTX4CN4UPWUW4

PayPal ID: SPHApayments@gmail.com

1/1/2023 - 12/31/2023

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/23/2023	Express Checkout Payment ID: 6PE99803AX900490D	Jean Bradley Healing normanjean.bradley@verizon.net	52.00	-2.30	49.70
5/11/2023	Express Checkout Payment ID: 53F5999200459903X	patrick cox coxie612@gmail.com	52.00	-2.30	49.70
5/11/2023	Express Checkout Payment ID: 4EY87150W6230104M	Wendy Kelly bcoach1@comcast.net	52.00	-2.30	49.70
5/25/2023	Express Checkout Payment ID: 8M5582711D348584E	Jonathan Mysiuk J_mysiuk@comcast.net	52.00	-2.30	49.70
5/25/2023	Express Checkout Payment ID: 137849304U503821Y	David Jacobson davejacobson77@hotmail.com	52.00	-2.30	49.70
5/25/2023	Express Checkout Payment ID: 44X00865WM532963A	Ida Kirchdorfer ikirchdorfer@yahoo.com	52.00	-2.30	49.70
5/26/2023	Mobile Payment ID: 6MH657128N6592736	Amy Labbe labbe.amy@gmail.com	50.00	-1.50	48.50
5/27/2023	Express Checkout Payment ID: 9JC06650XS010442D	Matt Perry mattcperry@comcast.net	52.00	-2.30	49.70
5/30/2023	Express Checkout Payment ID: 3EL21115AV4395439	Rachel Casale raecasale@gmail.com	52.00	-2.30	49.70
6/3/2023	Express Checkout Payment ID: 1KL28575W9794361S	Fred Morris fredmorris48@comcast.net	52.00	-2.30	49.70
6/11/2023	Express Checkout Payment ID: 72K85087VN5385208	Jennifer White jrobash@gmail.com	52.00	-2.30	49.70
6/21/2023	Express Checkout Payment ID: 1E6686228N625283L	Frederick Sorrento sorrentof5245@gmail.com	52.00	-2.30	49.70
7/6/2023	General Withdrawal - Bank Account ID: 59B39812VE574074A		-595.20	0.00	-595.20
7/29/2023	Express Checkout Payment ID: 1NT24679443606356	Michael Ducie bosox022@yahoo.com	52.00	-2.30	49.70
8/1/2023	Express Checkout Payment ID: 8A5915465C552305X	Heather Jordan hjordan83@yahoo.com	52.00	-2.30	49.70
8/3/2023	Express Checkout Payment ID: 00U90626TF406740C	shannon Olson s.riley21@yahoo.com	52.00	-2.30	49.70
8/3/2023	Express Checkout Payment ID: 0E6904887Y589500M	Mary Ellen Dickinson maryellenpnp@aol.com	52.00	-2.30	49.70
8/4/2023	Express Checkout Payment ID: 8JA99589DV666721S	Heather Lane hclane23@gmail.com	52.00	-2.30	49.70
8/5/2023	Express Checkout Payment ID: 2V447277RU4834451	Nate Segal segal.nathan@gmail.com	52.00	-2.30	49.70



Merchant Account ID: TTX4CN4UPWUW4

PayPal ID: SPHApayments@gmail.com

1/1/2023 - 12/31/2023

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
8/14/2023	Express Checkout Payment ID: 9GF217134R4142128	Bryan Dupuis dupuis116@hotmail.com	52.00	-2.30	49.70
8/20/2023	Express Checkout Payment ID: 9YF81499LP727880K	Mark Collins markc055@gmail.com	52.00	-2.30	49.70
8/23/2023	Express Checkout Payment ID: 45R02918YS398103H	Elisabeth Moore liztrimarchi@gmail.com	52.00	-2.30	49.70
8/24/2023	General Withdrawal - Bank Account ID: 4WP61564W7744393G		-447.30	0.00	-447.30
8/29/2023	Reversal of ACH Withdrawal Transaction ID: 16G93748UB375461K		447.30	0.00	447.30
9/1/2023	Donation Payment ID: 70658452D3841460L	Stephen Bradley spascale@comcast.net	52.00	-1.99	50.01
9/6/2023	Express Checkout Payment ID: 4D665713CJ075173G	Susan Golden sgolden153@msn.com	52.00	-2.30	49.70
9/13/2023	Express Checkout Payment ID: 7RG21693U06643133	Emily Goonan emm930@gmail.com	52.00	-2.30	49.70
9/14/2023	General Withdrawal - Bank Account ID: 1W2279438W211704K		-596.71	0.00	-596.71
9/14/2023	Express Checkout Payment ID: 1DF74725WX371182Y	Jennifer Meech jennymeech@gmail.com	52.00	-2.30	49.70
9/15/2023	Express Checkout Payment ID: 01509004NE788512T	Kenneth Roy k1roy6685@yahoo.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).