



Merchant Account ID: PA66BTTEZJLJ

PayPal ID: rwccpa@aol.com

7/1/2016 - 7/31/2016

Payments sent

Description	USD
Express Checkout Payment	-1,612.01
Total	-1,612.01

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-2,000.00
Total	-2,000.00

Deposits and Credits

Description	USD
Payment Refund	0.04
Total	0.04

Releases

Description	USD
Release	1,612.01
Total	1,612.01

Withheld

Description	USD
Open PayPal Authorizations	-1,612.01
Total	-1,612.01



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/11/2016	Account Hold for Open Authorization ID: 1J530222R77411227		-1,612.01	0.00	-1,612.01
7/11/2016	Reversal of General Account Hold ID: 6YH97157LJ272690B		1,612.01	0.00	1,612.01
7/11/2016	Express Checkout Payment ID: 1WE57484LU329043A	Walmart.com PayPal@walmart.com	-1,612.01	0.00	-1,612.01
7/12/2016	Payment Refund ID: 1LC97317WW8179101	Walmart.com PayPal@walmart.com	0.04	0.00	0.04
7/15/2016	General Withdrawal - Bank Account ID: 4B2826342X2299829		-2,000.00	0.00	-2,000.00

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).