

CUTIE PET
Paypal - Shih Ching Chen
2019

	ACCT #	2019	
Paypal Beginning Balance			1,096.38
Income:			
Ebay Auction	49002	11,049.38	
Website Payment	49002		
General Payment	49002		
Cancellation of Hold / Release	51802	3,569.60	
Merchant Fee Refund	51802	11.38	14,630.36
			15,726.74
Deduction:			
Shopping Cart Payment Fee	51802	645.82	
Website Payment	51802	1,878.38	
Tax	68020	48.25	
Payment Refund	49900	435.77	
Third Party Recoupment / Due	51802	147.95	
External Hold / Hold on Balance	51802	3,491.21	6,647.38
			9,079.36
Add Funds from a Bank Account			-
Recover Negative Balance			-
Withdraw Funds to Bank Account			7,800.00
Paypal Ending Balance (matched bank)			1,279.36