

PayPal Transaction Reconciliation

Transactions for Statement PayPalTrans

Order #	Date	Account	Trans ID	Net	Fees	Payment	OM Amt	Variance
44758	02-01-10	hlInd1111@vrzn.net	3Y084628JG4816613	20.55	(0.83)	21.38	21.38	0.00
44767	02-01-10	ss@dshml.net	9C936162A4366323G	24.18	(0.93)	25.11	25.11	0.00
44817	02-01-10	jfrwx@nm.com	4JR38963Y4323862G	42.40	(1.40)	43.80	43.80	0.00
44831	02-01-10	ppl_2@trw-2.com	4SU33686686263336	54.83	(1.71)	56.54	56.54	0.00
44843	02-02-10	ltbn@rthink.net	3YM064310Y640412Y	49.04	(1.57)	50.61	50.61	0.00
44860	02-02-10	sml4snp@h.com	0G636029CR063163S	71.47	(2.14)	73.61	73.61	0.00
44869	02-02-10	nms41@html.com	6JE43639N6416363U	58.16	(1.80)	59.96	59.96	0.00
44878	02-02-10	scrdn@tt.net	96S49913P39681612	37.24	(1.26)	38.50	38.50	0.00
44887	02-03-10	n174@gml.com	9B933126Y3630013S	40.60	(1.78)	42.38	42.38	0.00
44893	02-03-10	ms1990@rthlnk.net	6KV64339MV322983D	13.54	(0.66)	14.20	14.20	0.00
44922	02-03-10	brd.sr@gml.com	33J92139LL838113M	55.25	(1.72)	56.97	56.97	0.00
44968	02-03-10	rnnnwltr@gml.com	4GD013914S620391Y	63.30	(2.61)	65.91	65.91	0.00
44971	02-03-10	whskbld@cmcst.net	28N669933K336111J	43.16	(1.41)	44.57	44.57	0.00
44973	02-03-10	ld@gml.com	9ST82043482196430	36.78	(1.65)	38.43	38.43	0.00
44974	02-03-10	rbcc_wcks@h.com	66T42824D3131413T	25.58	(0.96)	26.54	26.54	0.00
44983	02-03-10	tmm.htchns@nb.d	2V663366BU490183J	25.55	(0.96)	26.51	26.51	0.00
45004	02-04-10	srhmrgtrhtchnsn@html.com	6Y692990S6636630U	74.36	(3.01)	77.37	77.37	0.00
45024	02-04-10	bbvck0101@sbcgbl.net	68E32314NY339261A	24.27	(0.93)	25.20	25.20	0.00
45039	02-04-10	jdgrInd@l.com	3AG16826T60383128	28.25	(1.03)	29.28	29.28	0.00
45055	02-05-10	drcn007@h.com	6GM46830TG9348933	29.22	(1.06)	30.28	30.28	0.00
45072	02-05-10	.dnsmr@h.com	90L369316U290982J	27.83	(1.02)	28.85	28.85	0.00
45077	02-05-10	jdkssss@rcktml.com	6FK99816YY9629610	33.90	(1.18)	35.08	35.08	0.00
45081	02-05-10	glchck23@h.com	3U388688UD6316324	134.63	(3.76)	138.39	138.39	0.00
45083	02-05-10	006827@vdtrn.c	1YY39186MC9641141	35.51	(1.60)	37.11	37.11	0.00
45160	02-06-10	htfrk2006@h.com	03233066NC246333U	53.94	(1.69)	55.63	55.63	0.00
45161	02-06-10	lvs2099@l.com	83C46423C4664002M	33.00	(1.15)	34.15	34.15	0.00
45162	02-07-10	sngshn@html.com	36Y33626MJ383660F	18.28	(0.78)	19.06	19.06	0.00
45166	02-05-10	pww@t.com	8S866349LA6934216	20.48	(0.83)	21.31	21.31	0.00
45168	02-05-10	clprkn08@gml.com	40T39291YY826334M	113.38	(3.22)	116.60	116.60	0.00
45179	02-05-10	kwdk@sbcgbl.net	8D608321JS3133806	22.94	(0.90)	23.84	23.84	0.00
45188	02-06-10	bvr@rngsb.n	0EJ603033B9903828	270.82	(10.13)	280.95	280.95	0.00
45196	02-06-10	ncttr@html.com	8PU41338R8116623G	31.75	(1.12)	32.87	32.87	0.00
45218	02-07-10	l-lnkns@cx.net	8YV616466P098212P	203.06	(5.51)	208.57	208.57	0.00
45221	02-07-10	jvlIntn@h.com	3L1261310J669603A	54.60	(1.71)	56.31	56.31	0.00
45251	02-07-10	lzbthdm@h.com	8YN68913AN066690M	24.58	(0.94)	25.52	25.52	0.00

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45298	02-08-10	sctrgrl61@h.com	3MG33611KF632314C	152.72	(4.22)	156.94	156.94	0.00
45314	02-08-10	1dprc@cmcst.net	3VA641388B136933P	50.86	(1.61)	52.47	52.47	0.00
45324	02-09-10	nd@bllsth.net	63Y804964V809634P	28.42	(1.04)	29.46	29.46	0.00
45388	02-10-10	chll@hg.c.nz	0CM26032YD344220G	173.02	(6.59)	179.61	179.61	0.00
45408	02-10-10	jnntdwl7@h.com	8L840380EP823612A	111.28	(3.16)	114.44	114.44	0.00
45415	02-10-10	dmnd.j.kwlsk@s.pwc.com	3B69964483364383A	42.43	(1.40)	43.83	43.83	0.00
45417	02-10-10	wbbr77@cx.net	08V69931DY088163U	8.42	(0.52)	8.94	8.94	0.00
45453	02-10-10	bgrnr@cdmcpInt.com	3U083033RD384983J	19.20	(0.80)	20.00	20.00	0.00
45455	02-11-10	bnc_m@h.com	6MJ31866LA638241S	46.72	(1.51)	48.23	48.23	0.00
45456	02-11-10	chrnml@h.com	96V36246SV604381K	32.23	(1.13)	33.36	33.36	0.00
45457	02-10-10	cblfhnc@l.com	32G181814Y883233D	63.85	(1.95)	65.80	65.80	0.00
45486	02-11-10	ntlpn@msn.com	8Y8633196A1483816	71.29	(2.90)	74.19	74.19	0.00
45490	02-11-10	bh@kvnsdl.kmmn.n	98M96249Y14681314	46.01	(1.98)	47.99	47.99	0.00
45560	02-12-10	c.wht@tgrnt.bz	6EA19643F43636331	48.44	(1.55)	49.99	49.99	0.00
45565	02-12-10	tglnbc@h.com	8RM94201N3364982L	19.39	(0.81)	20.20	20.20	0.00
45636	02-13-10	Gldcrt@sbcgbl.net	4JP26239N39283103	16.63	(0.73)	17.36	17.36	0.00
45637	02-14-10	lndsdrk@l.com	20T69838MN169033G	56.22	(1.75)	57.97	57.97	0.00
45649	02-12-10	jrdnkjrdn@h.com	6EK139334B619332C	80.51	(2.37)	82.88	82.88	0.00
45663	02-13-10	mctcdr@h.com	8VG2816260483602C	42.15	(1.39)	43.54	43.54	0.00
45668	02-13-10	rrclrk@tlntcbb.net	0K633986MG260602C	23.14	(0.90)	24.04	24.04	0.00
45699	02-14-10	cnr6400@lv.c	1MU66683Y8129493E	113.02	(4.41)	117.43	117.43	0.00
45708	02-14-10	mtgrll@vntgmtgrg.com	4C886663KY163830J	25.97	(0.97)	26.94	26.94	0.00
45720	02-14-10	brns_1_99@h.com	8K380336FG630333J	26.30	(0.98)	27.28	27.28	0.00
45733	02-14-10	dmntnk615@html.com	6EY41616GV398881M	40.73	(1.35)	42.08	42.08	0.00
45758	02-15-10	htzl@vncnc.com	9MK14669JY006261K	38.39	(1.29)	39.68	39.68	0.00
45786	02-15-10	wrnchnrd@clmbs.rr.com	99F83492GK022634N	25.09	(0.95)	26.04	26.04	0.00
45798	02-15-10	srnndndrw@vrzn.net	2BM9063238660462T	16.80	(0.74)	17.54	17.54	0.00
45807	02-16-10	kth_dstgr@ctlnk.net	4G306066PT686662L	17.29	(0.75)	18.04	18.04	0.00
45809	02-16-10	cdmcgrth@html.com	38B66886GR383233D	17.75	(0.76)	18.51	18.51	0.00
45814	02-16-10	krmhrl@cmcst.net	24464330N12439039	19.95	(0.82)	20.77	20.77	0.00
45826	02-16-10	grmgrl@h.com	3T1389013V288633N	33.00	(1.15)	34.15	34.15	0.00
45827	02-16-10	ndnlisn23@h.com	4YD0344064090082A	14.77	(0.69)	15.46	15.46	0.00
45850	02-16-10	mlcr3@msn.com	9KC2643866332682S	28.87	(1.36)	30.23	30.23	0.00
45853	02-17-10	clsdl@html.com	0KJ09696GA6431329	117.84	(4.59)	122.43	122.43	0.00
45860	02-17-10	rmthrs@rmc.d	8K921661AD606904P	27.65	(1.02)	28.67	28.67	0.00

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45897	02-17-10	psbshp66@cmcst.net	1VL23030JY081132L	38.89	(1.30)	40.19	40.19	0.00
45934	02-18-10	fml.fv97@h.com	63V938426G188980Y	93.71	(2.71)	96.42	96.42	0.00
45935	02-18-10	fml.fv97@h.com	6BL03134F9303334A	82.93	(2.43)	85.36	85.36	0.00
45953	02-18-10	rx@trr.com.br	4DD39033AN028681D	66.99	(2.74)	69.73	69.73	0.00
45971	02-19-10	jlcnsjl@h.com	43K36960GN186040E	39.60	(1.32)	40.92	40.92	0.00
45979	02-19-10	kwrds@gml.com	61106132JN461461P	12.32	(0.62)	12.94	12.94	0.00
46056	02-20-10	hwdnt@jtbrdbnd.com	33663860L23916026	22.16	(0.88)	23.04	23.04	0.00
46070	02-20-10	mrk@rstn.net	6GU834423M1082921	42.82	(1.41)	44.23	44.23	0.00
46075	02-20-10	jst1jrc@h.com	3AG6109463266011E	12.31	(0.62)	12.93	12.93	0.00
46081	02-20-10	mssmrktngfr@html.com	9YG20060YN9622236	19.39	(0.81)	20.20	20.20	0.00
46084	02-20-10	mk_ll01@h.com	4N933690G4604192C	49.44	(1.58)	51.02	51.02	0.00
46090	02-21-10	lmttn2009@sbcglbl.net	10906180K9893361V	13.68	(0.66)	14.34	14.34	0.00
46092	02-21-10	Sndswnk@cmcst.net	11V063110P363683G	54.63	(1.71)	56.34	56.34	0.00
46094	02-21-10	sv@btntnrt.com	3LK266206M338630D	44.08	(1.91)	45.99	45.99	0.00
46098	02-21-10	jnnfrstckl78@h.com	30R66893KG916432E	26.46	(0.99)	27.45	27.45	0.00
46100	02-21-10	htch@px2000.net	2GT6049391330433T	96.18	(2.77)	98.95	98.95	0.00
46109	02-21-10	Dnnj@bk.rr.com	6NG809926P0929334	17.59	(0.76)	18.35	18.35	0.00
46119	02-20-10	mrsldwg@gml.com	3M836236NB938943A	55.73	(1.74)	57.47	57.47	0.00
46122	02-21-10	jbgd@msn.com	906612081E6946041	57.11	(1.77)	58.88	58.88	0.00
46145	02-22-10	ndrs@hn.s	6S1244143Y696380J	192.65	(7.30)	199.95	199.95	0.00
46155	02-22-10	xxxbrnrxxx@trr.com.br	4C338266P62683149	226.47	(8.52)	234.99	234.99	0.00
46162	02-22-10	mk@mksstkhs.net	0R319438Y4621611T	80.16	(2.36)	82.52	82.52	0.00
46198	02-23-10	sctrgrl61@h.com	6F914363MB023003Y	19.19	(0.80)	19.99	19.99	0.00
46200	02-23-10	jtd_d_blnkshp@html.com	1MC96868U3349431U	22.35	(0.88)	23.23	23.23	0.00
46232	02-23-10	ghttfm@gml.com	1VV36486PM198362M	66.58	(2.01)	68.59	68.59	0.00
46265	02-24-10	csbll@cx.net	1MJ29224C6649233M	101.54	(2.91)	104.45	104.45	0.00
46270	02-24-10	killmbb@html.com	62J43010JU4310342	25.38	(0.96)	26.34	26.34	0.00
46272	02-24-10	jnn.rss@gml.com	3C8903388C3363838	20.14	(0.82)	20.96	20.96	0.00
46277	02-24-10	hnprt@srtrl.com	6A606014246086334	48.67	(1.56)	50.23	50.23	0.00
46285	02-25-10	crln@cscnstrctn.c.k	6UP08048A4236404A	46.01	(1.98)	47.99	47.99	0.00
46286	02-25-10	sprx_wnd_gl@html.fr	13D639316E201690C	105.16	(4.13)	109.29	109.29	0.00
46317	02-25-10	Jlnhmps@h.c.k	36F913160L192920N	226.04	(8.51)	234.55	234.55	0.00
46321	02-25-10	rrclrk@tlntcbb.net	6CN06121Y34246329	41.60	(1.37)	42.97	42.97	0.00
46331	02-25-10	mndj684@ntscp.net	1GB91392GU3693328	22.32	(0.88)	23.20	23.20	0.00
46361	02-25-10	jffnjin@gpnt.net	08L24803DP3039433	10.66	(0.58)	11.24	11.24	0.00

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Payments								
46390	02-26-10	ngstrm@gml.com	68219829KC893260A	48.15	(1.54)	49.69	49.69	0.00
46440	02-27-10	km@lmbrijckldgs.com	6C606469LL360893Y	25.85	(0.97)	26.82	26.82	0.00
46445	02-26-10	blbrn@cmcst.net	01J63388KD384260U	25.79	(0.97)	26.76	26.76	0.00
46460	02-27-10	RKcb@l.com	9212348636402613Y	31.34	(1.11)	32.45	32.45	0.00
46482	02-28-10	brtn_jcksn@vrzn.net	2UY63632JG916013E	84.48	(2.47)	86.95	86.95	0.00
46484	02-28-10	dntnw@html.com	90S13663DS9262044	58.94	(1.82)	60.76	60.76	0.00
46488	02-28-10	thbb@vrzn.net	8PN233822J130063G	84.45	(2.47)	86.92	86.92	0.00
46514	02-28-10	bnkrd@html.com	2E462282M66669630	24.55	(0.94)	25.49	25.49	0.00
46518	02-28-10	mt-sct@sbcgbl.net	3BB628991D613620C	25.19	(0.95)	26.14	26.14	0.00
46535	02-28-10	bggskll@msl.d	2M419601AK831183K	7.73	(0.51)	8.24	8.24	0.00
# Transactions: 115				6,110.19	(213.15)	6,323.34	6,323.34	0.00

Refunds

43080	02-05-10	pplr4@rthink.net	632333820Y8369813	(19.49)	0.50	(19.99)	(19.99)	0.00
45935	02-18-10	fml.fv97@h.com	3EM66661P39982301	(11.31)	0.29	(11.60)	(11.60)	0.00
# Transactions: 2				(30.80)	0.79	(31.59)	(31.59)	0.00

Search Descriptions

Filter Bar: All
Settlement Date: 03-26-2010
Settlement Name: PayPalTrans
Sort Column: Date, Asc
Transaction Amount: \$6,350.90
Transaction Count: 116