



### Statement for January 2023

World Zone  
1005 Willow Valley Drive  
81052 Lamar

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

|     | Available beginning | Available ending | Withheld beginning | Withheld ending |
|-----|---------------------|------------------|--------------------|-----------------|
| USD | 4,452.88            | 3,495.56         | 0.00               | 0.00            |
| AUD | 0.00                | 0.00             | 0.00               | 0.00            |
| BRL | 0.00                | 0.00             | 0.00               | 0.00            |
| EUR | 0.00                | 0.00             | 0.00               | 0.00            |



Merchant Account ID: AYVE2NYMFASDN

PayPal ID: worldzonefd@gmail.com

1/1/2023 - 1/31/2023

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

|                                    | USD             | AUD         | BRL         | EUR         |
|------------------------------------|-----------------|-------------|-------------|-------------|
| <b>Beginning Available Balance</b> | <b>4,452.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Payments received                  | 160.08          | 0.00        | 0.00        | 0.00        |
| Payments sent                      | -700.50         | -48.34      | -508.54     | -38.30      |
| Withdrawals and Debits             | -225.00         | 0.00        | 0.00        | 0.00        |
| Deposits and Credits               | 0.00            | 0.00        | 0.00        | 0.00        |
| Fees                               | -7.86           | 0.00        | 0.00        | 0.00        |
| Transfers                          | -184.04         | 48.34       | 508.54      | 38.30       |
| <b>Ending Available Balance</b>    | <b>3,495.56</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Payments received**

| Description     | USD           | AUD         | BRL         | EUR         |
|-----------------|---------------|-------------|-------------|-------------|
| General payment | 55.58         | 0.00        | 0.00        | 0.00        |
| Mobile Payment  | 68.50         | 0.00        | 0.00        | 0.00        |
| Website Payment | 36.00         | 0.00        | 0.00        | 0.00        |
| <b>Total</b>    | <b>160.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Payments sent**

| Description     | USD            | AUD           | BRL            | EUR           |
|-----------------|----------------|---------------|----------------|---------------|
| General payment | -700.50        | -48.34        | -508.54        | -38.30        |
| <b>Total</b>    | <b>-700.50</b> | <b>-48.34</b> | <b>-508.54</b> | <b>-38.30</b> |

**Withdrawals and Debits**

| Description    | USD            | AUD         | BRL         | EUR         |
|----------------|----------------|-------------|-------------|-------------|
| Payment Refund | -225.00        | 0.00        | 0.00        | 0.00        |
| <b>Total</b>   | <b>-225.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Fees**

| Description  | USD          | AUD         | BRL         | EUR         |
|--------------|--------------|-------------|-------------|-------------|
| Payment Fee  | -7.86        | 0.00        | 0.00        | 0.00        |
| <b>Total</b> | <b>-7.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Transfers**

| Description         | USD            | AUD          | BRL           | EUR          |
|---------------------|----------------|--------------|---------------|--------------|
| Currency Conversion | -184.04        | 48.34        | 508.54        | 38.30        |
| <b>Total</b>        | <b>-184.04</b> | <b>48.34</b> | <b>508.54</b> | <b>38.30</b> |



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1/1/2023 - 1/31/2023

### Transaction History - USD

| Date      | Description                              | Name \ Email  | Gross  | Fee   | Net    |
|-----------|--|---|--------|-------|--------|
| 1/2/2023  | Website Payment<br>ID: 25H421612N4868949 | JESUS YAÑEZ GARCIA<br>jesus_yanez@hotmail.com               | 9.00   | -0.94 | 8.06   |
| 1/3/2023  | Website Payment<br>ID: 9FF027109N8327145 | Hermann Rosch<br>heroesch@hotmail.com                       | 9.00   | -0.80 | 8.20   |
| 1/21/2023 | Payment Refund<br>ID: 30G48994X5324092B  | christopher schroeder<br>perocovilha1@gmail.com             | -18.00 | 0.00  | -18.00 |
| 1/21/2023 | Payment Refund<br>ID: 2DB43507132184317  | Michael Stubbs<br>stubbsmike@hotmail.com                    | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 2KL28429BT506393D  | Andre Hariman<br>ahariman@tpg.com.au                        | -27.00 | 0.00  | -27.00 |
| 1/21/2023 | Payment Refund<br>ID: 1HE00553XR4450833  | At John<br>allynesmith@me.com                               | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 2PL91209U2575811V  | Michael Dudley<br>michaelcdudley@gmail.com                  | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 8T954635PA883025P  | Richard Smith<br>ricsmith101253@yahoo.com                   | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 83601112RR3323849  | April Surman Olinger<br>asrabbit17@gmail.com                | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 1BM61699YH164863T  | Harley Greninger<br>harleyg@pr-gh.com                       | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 5G966769105345535  | Johnny Owens<br>owens.johnny@twc.com                        | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 6E526941P00660023  | Marcos ARRUDA D OLIVEIRA<br>marcosarrudadoliveira@gmail.com | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 74W918823N3726511  | Francis Ramos<br>faramov@yahoo.com                          | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 65H852237W502240E  | Christopher Deakin<br>christopherdeakin1@gmail.com          | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 34C810481K676842G  | Daniel Freire<br>daniel.freire@bigpond.com                  | -9.00  | 0.00  | -9.00  |
| 1/21/2023 | Payment Refund<br>ID: 5NH14533YX9934322  | OKeefe Michael<br>mikieoko@outlook.com                      | -18.00 | 0.00  | -18.00 |
| 1/22/2023 | Payment Refund<br>ID: 2US08822PT3635317  | christopher schroeder<br>perocovilha1@gmail.com             | -27.00 | 0.00  | -27.00 |
| 1/22/2023 | Payment Refund<br>ID: 9W810398C7259552S  | Andre Hariman<br>ahariman@tpg.com.au                        | -9.00  | 0.00  | -9.00  |
| 1/22/2023 | Payment Refund<br>ID: 65550407JJ7481010  | Andre Hariman<br>ahariman@tpg.com.au                        | -9.00  | 0.00  | -9.00  |



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1/1/2023 - 1/31/2023

**Transaction History - USD**

| Date      | Description  | Name \ Email  | Gross   | Fee   | Net     |
|-----------|--|---|---------|-------|---------|
| 1/22/2023 | Website Payment<br>ID: 4HM16792NM804462T             | MARIUS ZUBAC<br>mariuszubac@gmail.com                       | 9.00    | -0.94 | 8.06    |
| 1/22/2023 | General Payment<br>ID: 85982535012814155             | Michael Dudley<br>michaelcdudley@gmail.com                  | -9.00   | 0.00  | -9.00   |
| 1/22/2023 | Payment Refund<br>ID: 96720995MG0377638              | JD Reger<br>jeff.reger@yahoo.com                            | -9.00   | 0.00  | -9.00   |
| 1/22/2023 | Payment Refund<br>ID: 1MK845269H3370540              | Marcos ARRUDA D OLIVEIRA<br>marcosarrudadoliveira@gmail.com | -9.00   | 0.00  | -9.00   |
| 1/22/2023 | Website Payment<br>ID: 58874349HV242603N             | Fausto Monteiro Mesquita Jr<br>faustinhomesquita@gmail.com  | 9.00    | -0.94 | 8.06    |
| 1/25/2023 | Mobile Payment<br>ID: 73W922066V200541J              | ARTHUR SIMPLINA<br>acsimplina@hotmail.com                   | 68.50   | -2.05 | 66.45   |
| 1/25/2023 | General Payment<br>ID: 0NP28166E94214324             | Correspondence Chess transactions<br>gfiglio@bresnan.net    | 20.60   | -0.62 | 19.98   |
| 1/25/2023 | General Payment<br>ID: 88N73607FP202520Y             | 俊一 多胡<br>shun_tago@khe.biglobe.ne.jp                        | 11.98   | -0.54 | 11.44   |
| 1/25/2023 | General Payment<br>ID: 2TK82716BT596960Y             | Juan Alberto Martello<br>jalmar@hotmail.com.ar              | -85.00  | 0.00  | -85.00  |
| 1/25/2023 | General Currency Conversion<br>ID: 2NK04879J5013223Y |   | -104.54 | 0.00  | -104.54 |
| 1/25/2023 | General Payment<br>ID: 28S68098BP9558626             | ICCF-US<br>bied26@gmail.com                                 | -565.50 | 0.00  | -565.50 |
| 1/25/2023 | General Payment<br>ID: 2VL69560Y8485400T             | Harold Salcedo<br>hsm9475@gmail.com                         | -41.00  | 0.00  | -41.00  |
| 1/26/2023 | General Currency Conversion<br>ID: 8HD51184UY8103121 |   | -43.60  | 0.00  | -43.60  |
| 1/27/2023 | General Payment<br>ID: 2HH36245TX295003F             | Canadian Chess<br>CCCChess@gmail.com                        | 23.00   | -1.03 | 21.97   |
| 1/28/2023 | General Currency Conversion<br>ID: 4C074794JV630203G |   | -35.90  | 0.00  | -35.90  |



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1/1/2023 - 1/31/2023

### Transaction History - AUD

| Date      | Description  | Name \ Email   | Gross  | Fee  | Net    |
|-----------|--|--|--------|------|--------|
| 1/28/2023 | General Payment<br>ID: 8PS09504H43417014             | Correspondence Chess League of<br>Austral<br>Treasurer@ccla.net.au | -48.34 | 0.00 | -48.34 |
| 1/28/2023 | General Currency Conversion<br>ID: 49H66148Y5480613F |  | 48.34  | 0.00 | 48.34  |

### Transaction History - BRL

| Date      | Description  | Name \ Email  | Gross   | Fee  | Net     |
|-----------|--|---|---------|------|---------|
| 1/25/2023 | General Payment<br>ID: 1MB85554NB640925N             | Clube Xadrez Epistolar Brasileiro<br>financeiro@cxeb.org.br | -508.54 | 0.00 | -508.54 |
| 1/25/2023 | General Currency Conversion<br>ID: 59191705E3008974T |   | 508.54  | 0.00 | 508.54  |

### Transaction History - EUR

| Date      | Description  | Name \ Email  | Gross  | Fee  | Net    |
|-----------|--|---|--------|------|--------|
| 1/26/2023 | General Payment<br>ID: 11L302431G355511P             | International Correspondence Chess<br>Federation<br>paypal@iccf.com | -38.30 | 0.00 | -38.30 |
| 1/26/2023 | General Currency Conversion<br>ID: 28M857803V762392S |   | 38.30  | 0.00 | 38.30  |

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).

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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).