



Merchant account ID: R7J5UJV5CNWCQ

PayPal ID: accounts@kicco.com.au

1/06/2022 - 30/06/2022

Statement for June 2022

CHICCO COFFEE PTY LTD

Lane

1/54 Cottage

5163 Hackham

Balance summary (1/06/2022 - 30/06/2022)

	Available beginning	Available ending	Withheld beginning	Withheld ending
AUD	4,336.21	8,009.74	0.00	0.00



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Activity summary (1/06/2022 - 30/06/2022)

	AUD
Beginning available balance	4,336.21
Payments received	4,110.30
Payments sent	-279.96
Withdrawals and debits	0.00
Deposits and credits	0.00
Fees	-147.33
Chargeback	-9.48
Releases	259.98
Withheld	-259.98
Ending available balance	8,009.74



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Payments received

Description	AUD
Website payment	4,110.30
Total	4,110.30

Payments sent

Description	AUD
Pre-approved payment	-279.96
Total	-279.96

Fees

Description	AUD
Chargeback Fee	-30.00
Payment fee	-117.33
Total	-147.33

Chargeback

Description	AUD
Chargeback adjustments	-341.60
Chargeback hold	-170.93
Chargeback releases	503.05
Total	-9.48

Releases

Description	AUD
Release	259.98
Total	259.98

Withheld

Description	AUD
Open PayPal authorisations	-259.98
Total	-259.98



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Transaction history - AUD

Date	Type	Name	Email	Transaction ID	Gross	Fee	Net
1/06/2022	Hold on balance for dispute investigation	Megan Tudor	megan@mirage-homes.com.au	2ER3610918137605E	-170.93	0.00	-170.93
1/06/2022	Cancellation of hold for dispute resolution	Megan Tudor	megan@mirage-homes.com.au	8WJ33203UG348093T	170.93	0.00	170.93
2/06/2022	Website payment	A Gracin	antegracin@gmail.com	4SD73786UB8951029	275.00	-7.45	267.55
3/06/2022	Website payment	Wilbro & Co Pty Ltd	accounts@worldsbest.com.au	9FL87607N5438522U	94.00	-2.74	91.26
4/06/2022	Cancellation of hold for dispute resolution	Megan Tudor	megan@mirage-homes.com.au	34349219FL829552A	161.19	0.00	161.19
4/06/2022	Chargeback			7GJ54798K6757222F	-165.80	0.00	-165.80
4/06/2022	Chargeback Fee			8SM46518S9831120T	-15.00	0.00	-15.00
5/06/2022	Cancellation of hold for dispute resolution	Megan Tudor	megan@mirage-homes.com.au	2ER3610918137605E	170.93	0.00	170.93
5/06/2022	Chargeback			3CA9696397771850D	-175.80	0.00	-175.80
5/06/2022	Chargeback Fee			2DP75497BE7261124	-15.00	0.00	-15.00
5/06/2022	Website payment	Daniel Burns	dsburns@bigpond.net.au	8PT58276AS138853K	98.00	-2.85	95.15
5/06/2022	Website payment	ANNA ZAPPIA	domanna.zappia@hotmail.com	58H530772T6622002	87.00	-2.56	84.44
6/06/2022	Website payment	Paul Murray	accounts@murraybs.com.au	05G72783YD8245047	274.00	-7.42	266.58
6/06/2022	Website payment	Gregg Johnson	littlejohn@hotmail.com	399834183B139184K	98.00	-2.85	95.15
6/06/2022	Website payment	Alivia Androvic	alivia.androvic@gmail.com	48V37530TS0499718	96.00	-2.80	93.20
7/06/2022	Website payment	Karen Campbell	karen.lou.campbell@gmail.com	9LP75237UH792863L	184.70	-5.10	179.60
7/06/2022	Website payment	Michelle Lavingdale	michelle.lavingdale@gmail.com	93P665130D963704T	142.00	-3.99	138.01
7/06/2022	Website payment	Terence Jeffery	ajefferyhbd@gmail.com	89661298JN060032Y	116.55	-3.33	113.22
9/06/2022	Website payment	Julianne Turcinov	julianneturc@adam.com.au	8KB1747952908344V	59.80	-1.85	57.95

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9/06/2022	Pre-approved payment	Google Payment Australia Pty Limited	wallet-disputes-aud@google.com	97G49041CT194092Y	-18.49	0.00	-18.49
11/06/2022	Website payment	Richard Paynter	richardpaynter_1992@hotmail.com	2JM586034K9011118	69.70	-2.11	67.59
11/06/2022	Website payment	Kathy Kitt	kitt@adam.com.au	7F906913WA794540M	194.00	-5.34	188.66
13/06/2022	Website payment	Ania Kritzinger	ankritz@gmail.com	9AM43936VS659554V	186.00	-5.14	180.86
13/06/2022	Website payment	Dom Kapelko	domkapelko@gmail.com	39Y95321AY065574U	52.00	-1.65	50.35
13/06/2022	Website payment	Michael Denholm	mbdemail@gmail.com	23L07307H93365340	70.70	-2.14	68.56
14/06/2022	Website payment	Rita Kellaway	rmbennink@gmail.com	4N83548013800334M	142.00	-3.99	138.01
14/06/2022	Website payment	Kerryn Miller	kerrynmiller2008@gmail.com	4JJ39204EL245291R	93.80	-2.74	91.06
14/06/2022	Website payment	TROY GROVER	troygrover@bigpond.com	4V718442GN639331T	59.00	-1.83	57.17
16/06/2022	Website payment	Marianne Sankey	rodanandfields.japan@icloud.com	5EP05322WX170651P	102.00	-2.95	99.05
16/06/2022	Website payment	Lisa Greig	lisa.greig@y7mail.com	5M4039467W3766425	98.00	-2.85	95.15
19/06/2022	Website payment	Jordan Samson	jordan.samson@outlook.com	8V048241WX717624E	54.00	-1.70	52.30
19/06/2022	Website payment	Martin Minge	joandmarty1@optusnet.com.au	3C157011LY350273P	75.90	-2.27	73.63
20/06/2022	Website payment	Emily Leng	emilyl@adam.com.au	03H96669V1146860Y	150.00	-4.20	145.80
20/06/2022	Website payment	andrew pianezzola	pianezzoladrafting@outlook.com	0HD48453PY1816227	54.00	-1.70	52.30
20/06/2022	Website payment	Paul Murray	accounts@murraybs.com.au	7PD498594P529961P	274.00	-7.42	266.58
22/06/2022	Website payment	Corliss Gustavson	dvdevine@gmail.com	1ED13799UF0462034	32.00	-1.13	30.87
22/06/2022	Website payment	Linda Camilleri	lindajcamilleri@gmail.com	0S733554KF743413K	135.80	-3.83	131.97
23/06/2022	Website payment	Andrew Jerome	andrewjerome6573@gmail.com	0R759113DP2162242	45.30	-1.48	43.82

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Date	Type	Name	Email	Transaction ID	Gross	Fee	Net
23/06/2022	Website payment	Julie Elk	julzsaba@hotmail.com	1KC26571BJ680424D	53.65	-1.69	51.96
24/06/2022	Website payment	Wendy Pritchard	wendy@mpgarchitects.com.au	7ED97156JU446914P	136.00	-3.84	132.16
26/06/2022	Pre-approved payment	Apple Services	Paypal_au_itunes_aud@apple.com	59N016376E767251G	-1.49	0.00	-1.49
27/06/2022	Website payment	Stuart Davis	stuart.davis@vinet.com.au	13M24743WV1498549	209.00	-5.73	203.27
28/06/2022	Website payment	Paula Bradwell	pbradwell66@gmail.com	3FP63696PN293812N	89.60	-2.63	86.97
28/06/2022	Website payment	Brenda Ross	info@bathstreetdenタル.com.au	4JN64368289085220	115.00	-3.29	111.71
28/06/2022	Account hold for open authorisation			8HE72039XW051070J	-259.98	0.00	-259.98
28/06/2022	Pre-approved payment	Uber Australia Pty Ltd	paypal-au-eats@uber.com	2KR68137M94600516	-259.98	0.00	-259.98
28/06/2022	Reversal of general account hold			9VM951330C643821X	259.98	0.00	259.98
30/06/2022	Website payment	Ashlee Jacobssen	ashlee.jacobssen@adelaide.edu.au	4UR55626TX796650B	93.80	-2.74	91.06