Transaction History

March 17, 2013 through March 17, 2016

NukeMyRank.com
nukemyrank@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
03/19/2013	Website Payment: fiverr.com ID: 0U5853217D536724F	Completed	USD	-5.00	0.00	-5.00
03/19/2013	Website Payment: fiverr.com ID: 0S5539784C061683R	Completed	USD	-5.00	0.00	-5.00
03/21/2013	Website Payment: fiverr.com ID: 9CK64198EC441652B	Completed	USD	-5.00	0.00	-5.00
03/26/2013	Express Checkout Payment: Eastbay ID: 5V744216DX602760J	Completed	USD	-147.98	0.00	-147.98
03/27/2013	Order: HOTELS.COM USA ID: O-3C595459XJ141905B	Completed	USD	248.16		
03/27/2013	General Authorization: HOTELS.COM USA ID: 8YL8515910255683A	Pending	USD	-248.16	0.00	-248.16
03/27/2013	Account Hold for Open Authorization: PayPal ID: 6T464158S30735720	Pending	USD	-248.16	0.00	-248.16
03/27/2013	Reversal of General Account Hold: PayPal ID: 7MS85879NE4583709	Completed	USD	248.16	0.00	248.16
03/27/2013	Express Checkout Payment: HOTELS.COM USA ID: 4A676103LM703133G	Completed	USD	-248.16	0.00	-248.16
03/27/2013	General Withdrawal ID: 2EV55131NP817213L	Pending	USD	-1,200.00	0.00	-1,200.00
03/28/2013	General Withdrawal ID: 2EV55131NP817213L	Completed	USD	-1,200.00	0.00	-1,200.00
04/02/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 1SG22003UU115494T	Completed	USD	-10.17	0.00	-10.17
04/03/2013	Express Checkout Payment: 65 Leads ID: 1599582816574545U	Completed	USD	-30.00	0.00	-30.00
04/03/2013	Website Payment: Internet Marketing Lightning ID: 7YA82340AL0317405	Completed	USD	-4.95	0.00	-4.95
04/04/2013	Website Payment: Liciaga Marketing ID: 03040341SH408804H	Completed	USD	-325.00	0.00	-325.00
04/05/2013	Website Payment: fiverr.com ID: 08531876MC7753210	Completed	USD	-40.00	0.00	-40.00
04/05/2013	Website Payment: fiverr.com ID: 62807539VN272115G	Completed	USD	-5.00	0.00	-5.00
04/10/2013	Website Payment: Emilis Strimaitis ID: 5Y131407AF607802J	Completed	USD	-17.00	0.00	-17.00

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Date	Description	Status	Currency	Gross	Fee	Net
04/11/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 8PE10101R2717683K	Completed	USD	-20.34	0.00	-20.34
04/12/2013	Subscription Payment: Bret Holmes ID: 9F556348H99267928	Completed	USD	147.00	-4.56	142.44
04/12/2013	Subscription Payment: Bret Holmes ID: 4V9359980T731581J	Completed	USD	147.00	-4.56	142.44
04/12/2013	Subscription Payment: Bret Holmes ID: 16V756965D3685736	Completed	USD	147.00	-4.56	142.44
04/12/2013	Subscription Payment: Bret Holmes ID: 5GP71326XR567190U	Completed	USD	147.00	-4.56	142.44
04/12/2013	Subscription Payment: Bret Holmes ID: 18622291JM583923A	Completed	USD	147.00	-4.56	142.44
04/12/2013	Subscription Payment: EasyTrackerPRO ID: 54582952HT889293T	Completed	USD	-19.00	0.00	-19.00
04/13/2013	Subscription Payment: Bret Holmes ID: 7AH82876FR710314V	Completed	USD	147.00	-4.56	142.44
04/13/2013	Subscription Payment: Bret Holmes ID: 8VJ0067743188025U	Completed	USD	147.00	-4.56	142.44
04/13/2013	Subscription Payment: Bret Holmes ID: 5GC622399L2040124	Completed	USD	147.00	-4.56	142.44
04/13/2013	Subscription Payment: Bret Holmes ID: 7GG474864U390013F	Completed	USD	147.00	-4.56	142.44
04/13/2013	Subscription Payment: Bret Holmes ID: 3P728748EA862604B	Completed	USD	147.00	-4.56	142.44
04/16/2013	Website Payment: Daniel Lew ID: 3L981660H5321100X	Completed	USD	-21.70	0.00	-21.70
04/18/2013	Website Payment: fiverr.com ID: 27A14317D47514713	Completed	USD	-5.00	0.00	-5.00
04/18/2013	Website Payment: fiverr.com ID: 6X234322FH6721812	Completed	USD	-5.00	0.00	-5.00
04/21/2013	Subscription Payment: FunnelDex LLC ID: 25016639RS3851440	Completed	USD	-114.00	0.00	-114.00
04/22/2013	General Withdrawal ID: 4NE38958PH755142B	Pending	USD	-1,200.00	0.00	-1,200.00
04/23/2013	Website Payment: Bruce J. Ruby ID: 9EA00497AM436830T	Completed	USD	-12.16	0.00	-12.16
04/23/2013	Website Payment: Bruce J. Ruby ID: 6JJ915453N6286351	Completed	USD	-16.35	0.00	-16.35

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Date	Description	Status	Currency	Gross	Fee	Net
04/23/2013	Website Payment: Complex Apps ID: 7CE31477VC8686642	Completed	USD	-31.00	0.00	-31.00
04/23/2013	General Withdrawal ID: 4NE38958PH755142B	Completed	USD	-1,200.00	0.00	-1,200.00
05/04/2013	Express Checkout Payment: 65 Leads ID: 7LN21658AH045624A	Completed	USD	-30.00	0.00	-30.00
05/12/2013	Subscription Payment: Bret Holmes ID: 83K86561DW7094106	Completed	USD	147.00	-4.56	142.44
05/12/2013	Subscription Payment: Bret Holmes ID: 6SD914606W6623900	Completed	USD	147.00	-4.56	142.44
05/12/2013	Subscription Payment: Bret Holmes ID: 8LC59454GA7046923	Completed	USD	147.00	-4.56	142.44
05/12/2013	Subscription Payment: Bret Holmes ID: 6D2616761W1906916	Completed	USD	147.00	-4.56	142.44
05/12/2013	Subscription Payment: Bret Holmes ID: 7NN54725GJ521882E	Completed	USD	147.00	-4.56	142.44
05/12/2013	Subscription Payment: EasyTrackerPRO ID: 8VA33949X67352453	Completed	USD	-19.00	0.00	-19.00
05/13/2013	Subscription Payment: Bret Holmes ID: 5CV06674LH9620929	Completed	USD	147.00	-4.56	142.44
05/13/2013	Subscription Payment: Bret Holmes ID: 8PF86019TA9694342	Completed	USD	147.00	-4.56	142.44
05/13/2013	Subscription Payment: Bret Holmes ID: 1PK84060D98666313	Completed	USD	147.00	-4.56	142.44
05/13/2013	Subscription Payment: Bret Holmes ID: 52P11923KK2414144	Completed	USD	147.00	-4.56	142.44
05/13/2013	Subscription Payment: Bret Holmes ID: 8NB16547NA733802F	Completed	USD	147.00	-4.56	142.44
05/13/2013	General Withdrawal ID: 2XF51218V53219527	Pending	USD	-1,000.00	0.00	-1,000.00
05/14/2013	General Withdrawal ID: 2XF51218V53219527	Completed	USD	-1,000.00	0.00	-1,000.00
05/21/2013	Subscription Payment: FunnelDex LLC ID: 4S661732M5494503P	Completed	USD	-114.00	0.00	-114.00
05/24/2013	Subscription Payment: Revisitors ID: 6B25558196459960D	Completed	USD	-69.00	0.00	-69.00
05/31/2013	General Withdrawal ID: 6LN497784H767261D	Pending	USD	-200.00	0.00	-200.00

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Date	Description	Status	Currency	Gross	Fee	Net
06/01/2013	General Withdrawal ID: 6LN497784H767261D	Completed	USD	-200.00	0.00	-200.00
06/03/2013	Express Checkout Payment: 65 Leads ID: 7AU880205G253944C	Completed	USD	-30.00	0.00	-30.00
06/12/2013	Subscription Payment: Bret Holmes ID: 7GG409802D416184L	Completed	USD	147.00	-4.56	142.44
06/12/2013	Subscription Payment: Bret Holmes ID: 68M00947758892035	Completed	USD	147.00	-4.56	142.44
06/12/2013	Subscription Payment: Bret Holmes ID: 99N91361LD827550A	Completed	USD	147.00	-4.56	142.44
06/12/2013	Subscription Payment: Bret Holmes ID: 2VM45377KM492820R	Completed	USD	147.00	-4.56	142.44
06/12/2013	Subscription Payment: Bret Holmes ID: 0J791208RU218522V	Completed	USD	147.00	-4.56	142.44
06/12/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 6YU77512M3568863W	Completed	USD	-10.17	0.00	-10.17
06/12/2013	Subscription Payment: EasyTrackerPRO ID: 2KU90997RP7880224	Completed	USD	-19.00	0.00	-19.00
06/12/2013	General Withdrawal ID: 7D34567044996883E	Pending	USD	-340.00	0.00	-340.00
06/12/2013	Website Payment: Digital Kickstart ID: 8SG94263287360735	Completed	USD	-47.00	0.00	-47.00
06/12/2013	Website Payment: Digital Kickstart ID: 20678104NW763625C	Completed	USD	-97.00	0.00	-97.00
06/13/2013	Subscription Payment: Bret Holmes ID: 1HT53116PE1016938	Completed	USD	147.00	-4.56	142.44
06/13/2013	Subscription Payment: Bret Holmes ID: 8JF28286DK157801V	Completed	USD	147.00	-4.56	142.44
06/13/2013	Subscription Payment: Bret Holmes ID: 5X0756679M230690J	Completed	USD	147.00	-4.56	142.44
06/13/2013	Subscription Payment: Bret Holmes ID: 1CW81385RX271422N	Completed	USD	147.00	-4.56	142.44
06/13/2013	Subscription Payment: Bret Holmes ID: 8U849563X5137744N	Completed	USD	147.00	-4.56	142.44
06/13/2013	General Withdrawal ID: 7D34567044996883E	Completed	USD	-340.00	0.00	-340.00
06/18/2013	Order: Best Buy Co., Inc. ID: O-420366533S417303N	Completed	USD	52.38		

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Date	Description	Status	Currency	Gross	Fee	Net
06/18/2013	General Authorization: Best Buy Co., Inc. ID: 4Y563826Y50910514	Pending	USD	-42.39	0.00	-42.39
06/18/2013	Account Hold for Open Authorization: PayPal ID: 1TJ73027X3426323R	Pending	USD	-42.39	0.00	-42.39
06/18/2013	General Authorization: Best Buy Co., Inc. ID: 68N37209Y0856733Y	Pending	USD	-9.99	0.00	-9.99
06/18/2013	Account Hold for Open Authorization: PayPal ID: 73X621223U9057709	Pending	USD	-9.99	0.00	-9.99
06/18/2013	Reversal of General Account Hold: PayPal ID: 4X507639SH8333056	Completed	USD	42.39	0.00	42.39
06/18/2013	Express Checkout Payment: Best Buy Co., Inc. ID: 7EE363914D8482726	Completed	USD	-42.39	0.00	-42.39
06/18/2013	Reversal of General Account Hold: PayPal ID: 6M890204CK591990W	Completed	USD	9.99	0.00	9.99
06/18/2013	Express Checkout Payment: Best Buy Co., Inc. ID: 0AB8217622901590P	Completed	USD	-9.99	0.00	-9.99
06/18/2013	General Withdrawal ID: 8NX48067V3573523H	Pending	USD	-879.66	0.00	-879.66
06/19/2013	General Withdrawal ID: 8NX48067V3573523H	Completed	USD	-879.66	0.00	-879.66
06/20/2013	Bank Deposit to PP Account ID: 9DR4460356360035N	Pending	USD	47.00	0.00	47.00
06/20/2013	Website Payment: Media Boss, LLC ID: 4FD62474G9249030S	Completed	USD	-47.00	0.00	-47.00
06/25/2013	Bank Deposit to PP Account ID: 1KH456066E0638514	Pending	USD	10.17	0.00	10.17
06/25/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 55X26339CH5368155	Completed	USD	-10.17	0.00	-10.17
07/02/2013	Bank Deposit to PP Account ID: 4UY373006L084710N	Pending	USD	30.00	0.00	30.00
07/02/2013	Express Checkout Payment: 65 Leads ID: 17W164254V8647843	Completed	USD	-30.00	0.00	-30.00
07/02/2013	Bank Deposit to PP Account ID: 5RW48770N3848652G	Pending	USD	5.00	0.00	5.00
07/02/2013	Website Payment: fiverr.com ID: 8XX2657001513173A	Completed	USD	-5.00	0.00	-5.00
07/03/2013	Bank Deposit to PP Account ID: 8TB59269UR6064049	Pending	USD	11.17	0.00	11.17

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Date	Description	Status	Currency	Gross	Fee	Net
07/03/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 4F755609NV868174D	Completed	USD	-11.17	0.00	-11.17
07/12/2013	Subscription Payment: Bret Holmes ID: 0GA752303C8265938	Completed	USD	147.00	-4.56	142.44
07/12/2013	Subscription Payment: Bret Holmes ID: 4VH16608G5940464L	Completed	USD	147.00	-4.56	142.44
07/12/2013	Subscription Payment: Bret Holmes ID: 3FC87909NT018051V	Completed	USD	147.00	-4.56	142.44
07/12/2013	Subscription Payment: Bret Holmes ID: 47J63334MF506731K	Completed	USD	147.00	-4.56	142.44
07/12/2013	Subscription Payment: Bret Holmes ID: 2NF84350Y4317094V	Completed	USD	147.00	-4.56	142.44
07/13/2013	Subscription Payment: Bret Holmes ID: 5SU513105S581173W	Completed	USD	147.00	-4.56	142.44
07/13/2013	Subscription Payment: Bret Holmes ID: 440130478T2073428	Completed	USD	147.00	-4.56	142.44
07/13/2013	Subscription Payment: Bret Holmes ID: 4DT01698MR6902746	Completed	USD	147.00	-4.56	142.44
07/13/2013	Subscription Payment: Bret Holmes ID: 78848702UC129783R	Completed	USD	147.00	-4.56	142.44
07/18/2013	Subscription Payment: Bret Holmes ID: 1UA09111MT836951W	Completed	USD	147.00	-4.56	142.44
07/22/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 4N4629993U965262H	Completed	USD	-11.17	0.00	-11.17
07/23/2013	Website Payment: fiverr.com ID: 5SL04987TH1657944	Completed	USD	-5.00	0.00	-5.00
07/24/2013	General Withdrawal ID: 3M4169907L750173E	Pending	USD	-1,408.23	0.00	-1,408.23
07/25/2013	General Withdrawal ID: 3M4169907L750173E	Completed	USD	-1,408.23	0.00	-1,408.23
07/25/2013	General Authorization: Fandango ID: 8G701829YR151033T	Pending	USD	-23.50	0.00	-23.50
07/25/2013	Bank Deposit to PP Account ID: 46K995292Y450873X	Pending	USD	23.50	0.00	23.50
07/25/2013	Express Checkout Payment: Fandango ID: 0NF688951R7452241	Completed	USD	-23.50	0.00	-23.50
07/30/2013	Bank Deposit to PP Account ID: 3T212170HK536205T	Pending	USD	10.17	0.00	10.17

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Date	Description	Status	Currency	Gross	Fee	Net
07/30/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 2VL57521BR628731J	Completed	USD	-10.17	0.00	-10.17
08/05/2013	Bank Deposit to PP Account ID: 50P46131K8442213U	Pending	USD	40.00	0.00	40.00
08/05/2013	Website Payment: fiverr.com ID: 9DF99467NG081574U	Completed	USD	-40.00	0.00	-40.00
08/05/2013	Bank Deposit to PP Account ID: 89H89176D5714653B	Pending	USD	10.00	0.00	10.00
08/05/2013	Website Payment: fiverr.com ID: 6L795288B69532400	Completed	USD	-10.00	0.00	-10.00
08/08/2013	Bank Deposit to PP Account ID: 2R032556213516225	Pending	USD	1.00	0.00	1.00
08/08/2013	Website Payment: Viral Success Network llc. ID: 1LG129748L5401331	Completed	USD	-1.00	0.00	-1.00
08/12/2013	Subscription Payment: Bret Holmes ID: 3Y222850HB4039429	Completed	USD	147.00	-4.56	142.44
08/12/2013	Subscription Payment: Bret Holmes ID: 2PX72267MX691454E	Completed	USD	147.00	-4.56	142.44
08/12/2013	Subscription Payment: Bret Holmes ID: 10L99095EA854313P	Completed	USD	147.00	-4.56	142.44
08/12/2013	Subscription Payment: Bret Holmes ID: 3NY84770DW169153A	Completed	USD	147.00	-4.56	142.44
08/12/2013	Subscription Payment: Bret Holmes ID: 83P24560G0838222M	Completed	USD	147.00	-4.56	142.44
08/12/2013	General Payment: www.gnldneolife4all.com ID: 0R180305A4561734B	Completed	USD	-150.00	0.00	-150.00
08/12/2013	General Withdrawal ID: 05V93226LU5731334	Pending	USD	-500.00	0.00	-500.00
08/12/2013	Website Payment: fiverr.com ID: 6KV08707KF529935H	Completed	USD	-5.00	0.00	-5.00
08/13/2013	Subscription Payment: Bret Holmes ID: 3K64069673801024X	Completed	USD	147.00	-4.56	142.44
08/13/2013	Subscription Payment: Bret Holmes ID: 719012685N915604K	Completed	USD	147.00	-4.56	142.44
08/13/2013	Subscription Payment: Bret Holmes ID: 5G748898HC474112S	Completed	USD	147.00	-4.56	142.44
08/13/2013	Subscription Payment: Bret Holmes ID: 99731460PE169573E	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
08/13/2013	Subscription Payment: Bret Holmes ID: 5NT739768G680182H	Completed	USD	147.00	-4.56	142.44
08/13/2013	General Withdrawal ID: 05V93226LU5731334	Completed	USD	-500.00	0.00	-500.00
08/13/2013	Express Checkout Payment: ClassifiedAdTracker.com ID: 1G112469S3183472J	Completed	USD	-134.55	0.00	-134.55
08/14/2013	General Withdrawal ID: 6U028493C67619115	Pending	USD	-134.85	0.00	-134.85
08/15/2013	General Withdrawal ID: 6U028493C67619115	Completed	USD	-134.85	0.00	-134.85
08/16/2013	Website Payment: fiverr.com ID: 9LE613981A3385354	Completed	USD	-10.00	0.00	-10.00
08/16/2013	Website Payment: fiverr.com ID: 2TT48694M75411443	Completed	USD	-15.00	0.00	-15.00
08/16/2013	Website Payment: fiverr.com ID: 62M49807G25333409	Completed	USD	-40.00	0.00	-40.00
08/16/2013	Website Payment: fiverr.com ID: 2UF5668978672423A	Completed	USD	-30.00	0.00	-30.00
08/18/2013	eBay Auction Payment: ???????????? ID: 7MK8576199687103U	Completed	USD	-28.00	0.00	-28.00
08/20/2013	Website Payment: fiverr.com ID: 59N86789R3099090W	Completed	USD	-5.00	0.00	-5.00
08/20/2013	Website Payment: fiverr.com ID: 7AJ52328BX634430P	Completed	USD	-10.00	0.00	-10.00
08/20/2013	General Withdrawal ID: 52P07018K7401635H	Pending	USD	-300.00	0.00	-300.00
08/21/2013	Website Payment: fiverr.com ID: 6MP74548W6210404T	Completed	USD	-10.00	0.00	-10.00
08/21/2013	General Withdrawal ID: 52P07018K7401635H	Completed	USD	-300.00	0.00	-300.00
08/21/2013	Website Payment: fiverr.com ID: 47Y22562HE305135X	Completed	USD	-5.00	0.00	-5.00
08/21/2013	Website Payment: fiverr.com ID: 8PJ12978M13348020	Completed	USD	-5.00	0.00	-5.00
08/21/2013	Website Payment: fiverr.com ID: 53325175D80758213	Completed	USD	-5.00	0.00	-5.00
08/21/2013	Website Payment: fiverr.com ID: 0P021528US2148307	Completed	USD	-5.00	0.00	-5.00

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Date	Description	Status	Currency	Gross	Fee	Net
08/21/2013	Website Payment: fiverr.com ID: 7RD72122V7161850X	Completed	USD	-5.00	0.00	-5.00
08/22/2013	Subscription Payment: Bret Holmes ID: 68Y612807Y377605T	Completed	USD	147.00	-4.56	142.44
08/22/2013	Subscription Payment: Bret Holmes ID: 9L137688YR923170W	Completed	USD	147.00	-4.56	142.44
08/22/2013	General Withdrawal ID: 5T0181165V218552T	Pending	USD	-300.00	0.00	-300.00
08/23/2013	General Withdrawal ID: 5T0181165V218552T	Completed	USD	-300.00	0.00	-300.00
08/23/2013	Bank Deposit to PP Account ID: 0KB67336BR0211313	Pending	USD	8.12	0.00	8.12
08/23/2013	Website Payment: fiverr.com ID: 4B002689BN925024V	Completed	USD	-20.00	0.00	-20.00
08/25/2013	Bank Deposit to PP Account ID: 42E354101V416471M	Pending	USD	20.00	0.00	20.00
08/25/2013	Website Payment: fiverr.com ID: 6CT07706W0473205M	Completed	USD	-20.00	0.00	-20.00
08/27/2013	Bank Deposit to PP Account ID: 2H658025MP709333D	Pending	USD	5.00	0.00	5.00
08/27/2013	Website Payment: fiverr.com ID: 6H8592049J3862025	Completed	USD	-5.00	0.00	-5.00
08/27/2013	Bank Deposit to PP Account ID: 44R04729XU738290H	Pending	USD	5.00	0.00	5.00
08/27/2013	Website Payment: fiverr.com ID: 60076057U81970048	Completed	USD	-5.00	0.00	-5.00
08/27/2013	Bank Deposit to PP Account ID: 8K942236NT635845B	Pending	USD	5.00	0.00	5.00
08/27/2013	Website Payment: fiverr.com ID: 8D131977828380841	Completed	USD	-5.00	0.00	-5.00
08/27/2013	Bank Deposit to PP Account ID: 7B13380047241122J	Pending	USD	10.00	0.00	10.00
08/27/2013	Website Payment: fiverr.com ID: 6SB95203BD062851T	Completed	USD	-10.00	0.00	-10.00
08/27/2013	Bank Deposit to PP Account ID: 40451722R9556822T	Pending	USD	5.00	0.00	5.00
08/27/2013	Website Payment: fiverr.com ID: 8TG40171AW830984N	Completed	USD	-5.00	0.00	-5.00

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Date	Description	Status	Currency	Gross	Fee	Net
08/30/2013	Bank Deposit to PP Account ID: 3S106290VF5640319	Pending	USD	10.00	0.00	10.00
08/30/2013	Website Payment: fiverr.com ID: 6HV46097ET8048914	Completed	USD	-10.00	0.00	-10.00
08/30/2013	Bank Deposit to PP Account ID: 3UC30717098206546	Pending	USD	5.00	0.00	5.00
08/30/2013	Website Payment: fiverr.com ID: 36922703X5665553F	Completed	USD	-5.00	0.00	-5.00
09/06/2013	Bank Deposit to PP Account ID: 80G29130PW183672T	Pending	USD	250.00	0.00	250.00
09/06/2013	Website Payment: Liciaga Marketing ID: 2WD61364N6329215N	Pending	USD	-250.00	0.00	-250.00
09/11/2013	Bank Deposit to PP Account ID: 80G29130PW183672T	Completed	USD	250.00	0.00	250.00
09/11/2013	Website Payment: Liciaga Marketing ID: 2WD61364N6329215N	Completed	USD	-250.00	0.00	-250.00
09/13/2013	Website Payment: Chad Arrington ID: 1UK713449T3701926	Completed	USD	1.00	-0.33	0.67
09/13/2013	Subscription Payment: Chad Arrington ID: 9G78396376389771V	Completed	USD	1.00	-0.33	0.67
09/13/2013	Subscription Payment: Bret Holmes ID: 9FL05260JH549324R	Completed	USD	147.00	-4.56	142.44
09/13/2013	Subscription Payment: Bret Holmes ID: 4HF99088FP638970F	Completed	USD	147.00	-4.56	142.44
09/13/2013	Subscription Payment: Bret Holmes ID: 2U3177942C0614931	Completed	USD	147.00	-4.56	142.44
09/13/2013	Subscription Payment: Bret Holmes ID: 4D003837S8903484N	Completed	USD	147.00	-4.56	142.44
09/13/2013	Subscription Payment: Bret Holmes ID: 61337346YT265971E	Completed	USD	147.00	-4.56	142.44
09/13/2013	Express Checkout Payment: 65 Leads ID: 5WD648637E4911722	Completed	USD	-30.00	0.00	-30.00
09/13/2013	Website Payment: fiverr.com ID: 1MB82652LB065003X	Completed	USD	-20.00	0.00	-20.00
09/13/2013	Website Payment: fiverr.com ID: 7WS96868KE2326327	Completed	USD	-15.00	0.00	-15.00
09/13/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 52D874883V525851R	Completed	USD	-13.17	0.00	-13.17

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Date	Description	Status	Currency	Gross	Fee	Net
09/13/2013	Website Payment: fiverr.com ID: 7RV82264VH270932C	Completed	USD	-15.00	0.00	-15.00
09/13/2013	Website Payment: fiverr.com ID: 3HB55175AN585701E	Completed	USD	-5.00	0.00	-5.00
09/13/2013	Website Payment: fiverr.com ID: 9B982786RU660680L	Completed	USD	-5.00	0.00	-5.00
09/13/2013	Website Payment: fiverr.com ID: 3X461822YP5234102	Completed	USD	-5.00	0.00	-5.00
09/13/2013	Website Payment: fiverr.com ID: 11K37153EP698905L	Completed	USD	-5.00	0.00	-5.00
09/14/2013	PreApproved Payment Bill User Payment: Netflix.com ID: 2FV70855J2684443K	Completed	USD	-16.46	0.00	-16.46
09/17/2013	Subscription Payment: Bret Holmes ID: 690904599T9193145	Completed	USD	147.00	-4.56	142.44
09/17/2013	Subscription Payment: Bret Holmes ID: 72259195LK850863U	Completed	USD	147.00	-4.56	142.44
09/17/2013	Subscription Payment: Bret Holmes ID: 5W740658XH178092D	Completed	USD	147.00	-4.56	142.44
09/17/2013	Subscription Payment: Bret Holmes ID: 4JK39229M1289463J	Completed	USD	147.00	-4.56	142.44
09/17/2013	Subscription Payment: Bret Holmes ID: 9P67029699937304F	Completed	USD	147.00	-4.56	142.44
09/17/2013	Order: Adorama Camera Inc. ID: O-0LD58419BP7542329	Completed	USD	82.20		
09/17/2013	General Authorization: Adorama Camera Inc. ID: 9MK19877WD603062L	Pending	USD	-82.20	0.00	-82.20
09/17/2013	Account Hold for Open Authorization: PayPal ID: 6JE80004P3646911V	Pending	USD	-82.20	0.00	-82.20
09/17/2013	Reversal of General Account Hold: PayPal ID: 0E137465JT2207702	Completed	USD	82.20	0.00	82.20
09/17/2013	Express Checkout Payment: Adorama Camera Inc. ID: 23R34504SV382944M	Completed	USD	-82.20	0.00	-82.20
09/18/2013	General Payment: www.gnldneolife4all.com ID: 3W688448P3082845W	Completed	USD	-105.00	0.00	-105.00
09/20/2013	General Withdrawal ID: 0J922595MA386743B	Pending	USD	-350.00	0.00	-350.00
09/20/2013	Website Payment: fiverr.com ID: 48T07395K5244841N	Completed	USD	-15.00	0.00	-15.00

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March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
09/20/2013	Website Payment: fiverr.com ID: 00645674VD198620P	Completed	USD	-10.00	0.00	-10.00
09/21/2013	General Withdrawal ID: 0J922595MA386743B	Completed	USD	-350.00	0.00	-350.00
09/22/2013	Subscription Payment: Bret Holmes ID: 0SW82568CG507891L	Completed	USD	147.00	-4.56	142.44
09/22/2013	Subscription Payment: Bret Holmes ID: 1U484435YS027110F	Completed	USD	147.00	-4.56	142.44
09/24/2013	General Withdrawal ID: 1BH12825B8795190U	Pending	USD	-118.79	0.00	-118.79
09/25/2013	General Withdrawal ID: 1BH12825B8795190U	Completed	USD	-118.79	0.00	-118.79
09/27/2013	Express Checkout Payment: 2Checkout.com, Inc. ID: 4450148714234584U	Completed	USD	-129.95	0.00	-129.95
09/30/2013	General Withdrawal ID: 5JA85461HT856915A	Pending	USD	-770.05	0.00	-770.05
10/01/2013	Subscription Payment: Bret Holmes ID: 1E5887960W3433535	Completed	USD	147.00	-4.56	142.44
10/01/2013	Subscription Payment: Bret Holmes ID: 826050635D304990V	Completed	USD	147.00	-4.56	142.44
10/01/2013	General Withdrawal ID: 5JA85461HT856915A	Completed	USD	-770.05	0.00	-770.05
10/02/2013	Website Payment: fiverr.com ID: 5JB42185DK460992J	Completed	USD	-5.00	0.00	-5.00
10/02/2013	Website Payment: fiverr.com ID: 5RL2631873781412X	Completed	USD	-15.00	0.00	-15.00
10/02/2013	Website Payment: fiverr.com ID: 9XJ90079BX929151U	Completed	USD	-5.00	0.00	-5.00
10/02/2013	Express Checkout Payment: Lead Capture Page System ID: 6DH05502NX887782R	Completed	USD	-30.00	0.00	-30.00
10/03/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 3LH99924EU3301443	Completed	USD	-41.35	0.00	-41.35
10/04/2013	Subscription Payment: Bret Holmes ID: 89058735M2973831R	Completed	USD	147.00	-4.56	142.44
10/05/2013	Express Checkout Payment: DrJays.com ID: 5FN95002G44119416	Completed	USD	-21.94	0.00	-21.94
10/05/2013	Website Payment: Phillip Lafon ID: 33S20927VX3752728	Completed	USD	-42.00	0.00	-42.00

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March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
10/08/2013	General Withdrawal ID: 1R392569GL1531543	Pending	USD	-267.03	0.00	-267.03
10/08/2013	Bank Deposit to PP Account ID: 3DX052151M8398501	Pending	USD	1.00	0.00	1.00
10/08/2013	Subscription Payment: Print My ATM, LLC ID: 90D24723NG4841237	Completed	USD	-1.00	0.00	-1.00
10/09/2013	General Withdrawal ID: 1R392569GL1531543	Completed	USD	-267.03	0.00	-267.03
10/13/2013	Subscription Payment: Bret Holmes ID: 6GM1089935717752V	Completed	USD	147.00	-4.56	142.44
10/13/2013	Subscription Payment: Bret Holmes ID: 4YP799515F2831949	Completed	USD	147.00	-4.56	142.44
10/13/2013	Subscription Payment: Bret Holmes ID: 7F648774Y79161923	Completed	USD	147.00	-4.56	142.44
10/13/2013	Subscription Payment: Bret Holmes ID: 3T3735010H842094A	Completed	USD	147.00	-4.56	142.44
10/13/2013	Subscription Payment: Bret Holmes ID: 9C307280BY5014518	Completed	USD	147.00	-4.56	142.44
10/14/2013	PreApproved Payment Bill User Payment: Netflix.com ID: 93S481550C150554N	Completed	USD	-16.46	0.00	-16.46
10/14/2013	General Withdrawal ID: 8XW35242R8672184F	Pending	USD	-395.74	0.00	-395.74
10/15/2013	General Withdrawal ID: 8XW35242R8672184F	Completed	USD	-395.74	0.00	-395.74
10/16/2013	Website Payment: Liciaga Marketing ID: 4PR53298BR496230F	Completed	USD	-250.00	0.00	-250.00
10/17/2013	Subscription Payment: Bret Holmes ID: 33P21386322085624	Completed	USD	147.00	-4.56	142.44
10/17/2013	Subscription Payment: Bret Holmes ID: 1EG073756G758070U	Completed	USD	147.00	-4.56	142.44
10/17/2013	Subscription Payment: Bret Holmes ID: 99L28602KB212484A	Completed	USD	147.00	-4.56	142.44
10/17/2013	Subscription Payment: Bret Holmes ID: 6LY361270X745613Y	Completed	USD	147.00	-4.56	142.44
10/17/2013	Subscription Payment: Bret Holmes ID: 22U38689YG310182K	Completed	USD	147.00	-4.56	142.44
10/18/2013	General Withdrawal ID: 5LR91879UB322635D	Pending	USD	-462.20	0.00	-462.20

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Date	Description	Status	Currency	Gross	Fee	Net
10/18/2013	Subscription Payment: hostgator.com ID: 0AE0510049449544Y	Completed	USD	-101.66	0.00	-101.66
10/19/2013	General Withdrawal ID: 5LR91879UB322635D	Completed	USD	-462.20	0.00	-462.20
10/19/2013	General Withdrawal ID: 0VC84151143251721	Pending	USD	-150.00	0.00	-150.00
10/20/2013	General Withdrawal ID: 0VC84151143251721	Completed	USD	-150.00	0.00	-150.00
10/22/2013	Subscription Payment: Bret Holmes ID: 3S500893YB0023255	Completed	USD	147.00	-4.56	142.44
10/22/2013	Subscription Payment: Bret Holmes ID: 48561435FB685192M	Completed	USD	147.00	-4.56	142.44
10/22/2013	Subscription Payment: Print My ATM, LLC ID: 9RS54511WT954862P	Completed	USD	-49.95	0.00	-49.95
10/25/2013	General Authorization: LivingSocial, Inc. ID: 0JX04953XS7284700	Pending	USD	-199.00	0.00	-199.00
10/25/2013	Account Hold for Open Authorization: PayPal ID: 1YJ363672B944421C	Pending	USD	-199.00	0.00	-199.00
10/25/2013	Reversal of General Account Hold: PayPal ID: 6NF741916H5964328	Completed	USD	199.00	0.00	199.00
10/25/2013	Express Checkout Payment: LivingSocial, Inc. ID: 3NX38825HG582404P	Completed	USD	-199.00	0.00	-199.00
10/30/2013	General Withdrawal ID: 4FW85517VM118093F	Pending	USD	-84.27	0.00	-84.27
10/31/2013	General Withdrawal ID: 4FW85517VM118093F	Completed	USD	-84.27	0.00	-84.27
11/01/2013	Subscription Payment: Bret Holmes ID: 7UF38951XH412651N	Completed	USD	147.00	-4.56	142.44
11/01/2013	Subscription Payment: Bret Holmes ID: 4J287438J7959010J	Completed	USD	147.00	-4.56	142.44
11/01/2013	General Withdrawal ID: 1F9797585F6144122	Pending	USD	-284.88	0.00	-284.88
11/02/2013	General Withdrawal ID: 1F9797585F6144122	Completed	USD	-284.88	0.00	-284.88
11/04/2013	Subscription Payment: Bret Holmes ID: 4CR390161L138500J	Completed	USD	147.00	-4.56	142.44
11/04/2013	General Withdrawal ID: 3DU169246S568944J	Pending	USD	-142.44	0.00	-142.44

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Date	Description	Status	Currency	Gross	Fee	Net
11/05/2013	General Withdrawal ID: 3DU169246S568944J	Completed	USD	-142.44	0.00	-142.44
11/07/2013	Bank Deposit to PP Account ID: 2CL510744L019052T	Pending	USD	15.00	0.00	15.00
11/07/2013	Website Payment: fiverr.com ID: 65F37802L8388793N	Completed	USD	-15.00	0.00	-15.00
11/08/2013	Bank Deposit to PP Account ID: 60W68076LP617653X	Pending	USD	5.00	0.00	5.00
11/08/2013	Website Payment: fiverr.com ID: 07B93593M4006350U	Completed	USD	-5.00	0.00	-5.00
11/12/2013	Bank Deposit to PP Account ID: 1MN85522B79163326	Pending	USD	10.87	0.00	10.87
11/12/2013	Express Checkout Payment: Namecheap, Inc ID: 9AD15492TE233543F	Completed	USD	-10.87	0.00	-10.87
11/13/2013	Subscription Payment: Bret Holmes ID: 63773270U11833046	Completed	USD	147.00	-4.56	142.44
11/13/2013	Subscription Payment: Bret Holmes ID: 3R227864KM785035D	Completed	USD	147.00	-4.56	142.44
11/13/2013	Subscription Payment: Bret Holmes ID: 42S73475WA060611G	Completed	USD	147.00	-4.56	142.44
11/13/2013	Subscription Payment: Bret Holmes ID: 9TW49307KP0992529	Completed	USD	147.00	-4.56	142.44
11/13/2013	Subscription Payment: Bret Holmes ID: 14W33948U5176840B	Completed	USD	147.00	-4.56	142.44
11/13/2013	General Withdrawal ID: 5LS448859F7882317	Pending	USD	-712.20	0.00	-712.20
11/14/2013	Bank Deposit to PP Account ID: 2UD86022EF941625D	Pending	USD	16.46	0.00	16.46
11/14/2013	PreApproved Payment Bill User Payment: Netflix.com ID: 1BT73448XR498332F	Completed	USD	-16.46	0.00	-16.46
11/14/2013	General Withdrawal ID: 5LS448859F7882317	Completed	USD	-712.20	0.00	-712.20
11/17/2013	Subscription Payment: Bret Holmes ID: 06D0206510935131A	Completed	USD	147.00	-4.56	142.44
11/17/2013	Subscription Payment: Bret Holmes ID: 01K78200M4477650X	Completed	USD	147.00	-4.56	142.44
11/17/2013	Subscription Payment: Bret Holmes ID: 8BS280394F5191427	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
11/17/2013	Subscription Payment: Bret Holmes ID: 849468007N931871L	Completed	USD	147.00	-4.56	142.44
11/17/2013	Subscription Payment: Bret Holmes ID: 3TN03986LW559753B	Completed	USD	147.00	-4.56	142.44
11/18/2013	General Withdrawal ID: 4PA904830T816711V	Pending	USD	-150.00	0.00	-150.00
11/19/2013	General Withdrawal ID: 4PA904830T816711V	Completed	USD	-150.00	0.00	-150.00
11/19/2013	Website Payment: fiverr.com ID: 0MW30904U58828105	Completed	USD	-5.00	0.00	-5.00
11/19/2013	Website Payment: fiverr.com ID: 95C980206A5348622	Completed	USD	-5.00	0.00	-5.00
11/21/2013	Website Payment: fiverr.com ID: 4GE01097WM544250R	Completed	USD	-5.00	0.00	-5.00
11/21/2013	Website Payment: fiverr.com ID: 4DR884251H4423348	Completed	USD	-5.00	0.00	-5.00
11/21/2013	Website Payment: fiverr.com ID: 8XR86714NH958172T	Completed	USD	-5.00	0.00	-5.00
11/21/2013	Website Payment: Viral Success Network llc. ID: 60Y80995V4241853V	Completed	USD	-49.99	0.00	-49.99
11/22/2013	Subscription Payment: Bret Holmes ID: 6XV8004210645021V	Completed	USD	147.00	-4.56	142.44
11/22/2013	Subscription Payment: Bret Holmes ID: 1LF15032L74261217	Completed	USD	147.00	-4.56	142.44
11/22/2013	Subscription Payment: Print My ATM, LLC ID: 6XN68743L5774981N	Completed	USD	-49.95	0.00	-49.95
11/22/2013	General Payment: www.gnldneolife4all.com ID: 16T28069BH529371L	Completed	USD	-100.00	0.00	-100.00
11/29/2013	Website Payment: The Ultimate Warrior DVD ID: 3PL07361UT551880P	Completed	USD	-310.47	0.00	-310.47
11/30/2013	General Withdrawal ID: 99634290ND374200W	Pending	USD	-150.00	0.00	-150.00
12/01/2013	Subscription Payment: Bret Holmes ID: 07Y6374860042511A	Completed	USD	147.00	-4.56	142.44
12/01/2013	Subscription Payment: Bret Holmes ID: 12E98255VN3317110	Completed	USD	147.00	-4.56	142.44
12/01/2013	General Authorization: Fandango ID: 8KY02886M4923174A	Pending	USD	-24.00	0.00	-24.00

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Date	Description	Status	Currency	Gross	Fee	Net
12/01/2013	Account Hold for Open Authorization: PayPal ID: 8WB41622UP086434L	Pending	USD	-24.00	0.00	-24.00
12/01/2013	Reversal of General Account Hold: PayPal ID: 4PM72122W3841315F	Completed	USD	24.00	0.00	24.00
12/01/2013	Express Checkout Payment: Fandango ID: 2PA72886E48767322	Completed	USD	-24.00	0.00	-24.00
12/01/2013	General Withdrawal ID: 99634290ND374200W	Completed	USD	-150.00	0.00	-150.00
12/03/2013	General Withdrawal ID: 64922399HL223753K	Pending	USD	-122.55	0.00	-122.55
12/03/2013	General Withdrawal ID: 8678350105884784G	Pending	USD	-100.00	0.00	-100.00
12/03/2013	General Withdrawal ID: 51G82612B3391110T	Pending	USD	-200.00	0.00	-200.00
12/04/2013	Subscription Payment: Bret Holmes ID: 6P985591L5897462M	Completed	USD	147.00	-4.56	142.44
12/04/2013	General Withdrawal ID: 64922399HL223753K	Completed	USD	-122.55	0.00	-122.55
12/04/2013	General Withdrawal ID: 8678350105884784G	Completed	USD	-100.00	0.00	-100.00
12/04/2013	General Withdrawal ID: 51G82612B3391110T	Completed	USD	-200.00	0.00	-200.00
12/06/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 2T259050SE9193453	Completed	USD	-13.01	0.00	-13.01
12/13/2013	Subscription Payment: Bret Holmes ID: 73Y898926X990753U	Completed	USD	147.00	-4.56	142.44
12/13/2013	Subscription Payment: Bret Holmes ID: 4G032045DS651931E	Completed	USD	147.00	-4.56	142.44
12/13/2013	Subscription Payment: Bret Holmes ID: 3S3671214V2168726	Completed	USD	147.00	-4.56	142.44
12/13/2013	Subscription Payment: Bret Holmes ID: 9XR18531VT2528231	Completed	USD	147.00	-4.56	142.44
12/13/2013	Subscription Payment: Bret Holmes ID: 1AX56508JW185634M	Completed	USD	147.00	-4.56	142.44
12/13/2013	General Withdrawal ID: 1MU45721VS9901803	Pending	USD	-800.00	0.00	-800.00
12/14/2013	PreApproved Payment Bill User Payment: Netflix.com ID: 23L72324TX139613J	Completed	USD	-16.46	0.00	-16.46

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Date	Description	Status	Currency	Gross	Fee	Net
12/14/2013	General Withdrawal ID: 1MU45721VS9901803	Completed	USD	-800.00	0.00	-800.00
12/16/2013	Subscription Payment: Bret Holmes ID: 05426248N42400316	Completed	USD	147.00	-4.56	142.44
12/16/2013	Subscription Payment: Bret Holmes ID: 93G76327MH746550V	Completed	USD	147.00	-4.56	142.44
12/17/2013	Subscription Payment: Bret Holmes ID: 8C104118W11575148	Completed	USD	147.00	-4.56	142.44
12/17/2013	General Withdrawal ID: 1CR132321C677105P	Pending	USD	-400.00	0.00	-400.00
12/17/2013	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 3XC89431H27466106	Completed	USD	-26.34	0.00	-26.34
12/18/2013	General Withdrawal ID: 1CR132321C677105P	Completed	USD	-400.00	0.00	-400.00
12/22/2013	Bank Deposit to PP Account ID: 49S21652GJ969014N	Pending	USD	23.80	0.00	23.80
12/22/2013	Subscription Payment: Print My ATM, LLC ID: 3F017986AM623520V	Completed	USD	-49.95	0.00	-49.95
01/01/2014	Subscription Payment: Bret Holmes ID: 4F3064220W393490Y	Completed	USD	147.00	-4.56	142.44
01/01/2014	Subscription Payment: Bret Holmes ID: 6FG22295AW2221505	Completed	USD	147.00	-4.56	142.44
01/01/2014	General Withdrawal ID: 5BP836295X276563L	Pending	USD	-284.88	0.00	-284.88
01/02/2014	General Withdrawal ID: 5BP836295X276563L	Completed	USD	-284.88	0.00	-284.88
01/04/2014	Subscription Payment: Bret Holmes ID: 2S385505601186442	Completed	USD	147.00	-4.56	142.44
01/04/2014	Bank Deposit to PP Account ID: 17A51173JL835145Y	Pending	USD	32.56	0.00	32.56
01/04/2014	Website Payment: Viral Success Network llc. ID: 0TT52251WM006173C	Completed	USD	-175.00	0.00	-175.00
01/06/2014	Subscription Payment: Bret Holmes ID: 8TH52077F8698413W	Completed	USD	147.00	-4.56	142.44
01/06/2014	Subscription Payment: Bret Holmes ID: 2WE22029YH471470T	Completed	USD	147.00	-4.56	142.44
01/06/2014	General Withdrawal ID: 1P955032HP583204R	Pending	USD	-284.88	0.00	-284.88

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Date	Description	Status	Currency	Gross	Fee	Net
01/07/2014	Bank Deposit to PP Account ID: 3NJ2523322107641Y	Pending	USD	27.00	0.00	27.00
01/07/2014	Website Payment: Emilis Strimaitis ID: 9MA00660ER185702V	Completed	USD	-27.00	0.00	-27.00
01/07/2014	General Withdrawal ID: 1P955032HP583204R	Completed	USD	-284.88	0.00	-284.88
01/10/2014	Subscription Payment: Bret Holmes ID: 4L58856457884310T	Completed	USD	147.00	-4.56	142.44
01/10/2014	General Withdrawal ID: 9G363444PJ2719428	Pending	USD	-142.44	0.00	-142.44
01/11/2014	General Withdrawal ID: 9G363444PJ2719428	Completed	USD	-142.44	0.00	-142.44
01/13/2014	Subscription Payment: Bret Holmes ID: 58H05621JA558530A	Completed	USD	147.00	-4.56	142.44
01/13/2014	Subscription Payment: Bret Holmes ID: 8U533450E2332625J	Completed	USD	147.00	-4.56	142.44
01/13/2014	Subscription Payment: Bret Holmes ID: 2D4990709N481220P	Completed	USD	147.00	-4.56	142.44
01/13/2014	Subscription Payment: Bret Holmes ID: 04T324285L2236121	Completed	USD	147.00	-4.56	142.44
01/13/2014	Subscription Payment: Bret Holmes ID: 5XC63907AK926464N	Completed	USD	147.00	-4.56	142.44
01/13/2014	General Withdrawal ID: 8318780462628944D	Pending	USD	-712.20	0.00	-712.20
01/14/2014	Bank Deposit to PP Account ID: 8SC913914B3745938	Pending	USD	16.46	0.00	16.46
01/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 6PH30528AD969223F	Completed	USD	-16.46	0.00	-16.46
01/14/2014	General Withdrawal ID: 8318780462628944D	Completed	USD	-712.20	0.00	-712.20
01/16/2014	Subscription Payment: Bret Holmes ID: 6JF24770UT859883E	Completed	USD	147.00	-4.56	142.44
01/16/2014	Subscription Payment: Bret Holmes ID: 8V694908LD830820A	Completed	USD	147.00	-4.56	142.44
01/16/2014	Website Payment: Viral Success Network llc. ID: 5HD894105P543030A	Completed	USD	-203.98	0.00	-203.98
01/16/2014	Website Payment: Daniel Tan's Production ID: 50V08206RB772904W	Completed	USD	-26.00	0.00	-26.00

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
01/17/2014	Subscription Payment: Bret Holmes ID: 6T031880P1821533N	Completed	USD	147.00	-4.56	142.44
01/17/2014	Website Payment: Viral Success Network llc. ID: 4JT64207M36550543	Completed	USD	-101.99	0.00	-101.99
01/20/2014	Subscription Payment: Bret Holmes ID: 3W866781UR0653815	Completed	USD	147.00	-4.56	142.44
01/23/2014	Express Checkout Payment: ClickBank ID: 5VS34731EP6897002	Completed	USD	-47.00	0.00	-47.00
01/24/2014	General Withdrawal ID: 9L493778DH9130113	Pending	USD	-190.79	0.00	-190.79
01/25/2014	General Withdrawal ID: 9L493778DH9130113	Completed	USD	-190.79	0.00	-190.79
01/27/2014	Subscription Payment: Bret Holmes ID: 2BS70267D8581863U	Completed	USD	147.00	-4.56	142.44
01/27/2014	Subscription Payment: Bret Holmes ID: 8HN8411319796533P	Completed	USD	147.00	-4.56	142.44
01/27/2014	Website Payment: 9eleven productions ID: 7P840935YH8367831	Completed	USD	-30.00	0.00	-30.00
01/28/2014	Website Payment: fiverr.com ID: 8T945613LH926434U	Completed	USD	-15.00	0.00	-15.00
01/29/2014	Express Checkout Payment: Rakuten.com Shopping ID: 79F55012ML664002H	Completed	USD	-174.99	0.00	-174.99
01/29/2014	Bank Deposit to PP Account ID: 4F634435AR548964V	Pending	USD	37.10	0.00	37.10
01/29/2014	Website Payment: Viral Success Network llc. ID: 33G72412G3579760Y	Completed	USD	-101.99	0.00	-101.99
01/29/2014	Bank Deposit to PP Account ID: 1F635310UX725821X	Pending	USD	30.00	0.00	30.00
01/29/2014	Website Payment: fiverr.com ID: 1WJ093598A066802T	Completed	USD	-30.00	0.00	-30.00
01/30/2014	Subscription Payment: Bret Holmes ID: 4T775221XJ411124D	Completed	USD	147.00	-4.56	142.44
01/31/2014	General Withdrawal ID: 90P77755DJ857954W	Pending	USD	-142.44	0.00	-142.44
02/01/2014	Subscription Payment: Bret Holmes ID: 58R538049F567904U	Completed	USD	147.00	-4.56	142.44
02/01/2014	Subscription Payment: Bret Holmes ID: 45A269858R927415B	Completed	USD	147.00	-4.56	142.44

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
02/01/2014	General Withdrawal ID: 90P77755DJ857954W	Completed	USD	-142.44	0.00	-142.44
02/03/2014	General Withdrawal ID: 5EC406862N6601839	Pending	USD	-284.88	0.00	-284.88
02/04/2014	Subscription Payment: Bret Holmes ID: 1E6377765U1537839	Completed	USD	147.00	-4.56	142.44
02/04/2014	General Withdrawal ID: 5EC406862N6601839	Completed	USD	-284.88	0.00	-284.88
02/04/2014	Website Payment: Viral Success Network llc. ID: 6CL52795U7779245F	Completed	USD	-100.00	0.00	-100.00
02/04/2014	General Withdrawal ID: 7L8514550L875633D	Pending	USD	-42.44	0.00	-42.44
02/05/2014	General Withdrawal ID: 7L8514550L875633D	Completed	USD	-42.44	0.00	-42.44
02/06/2014	Subscription Payment: Bret Holmes ID: 999561603M4763304	Completed	USD	147.00	-4.56	142.44
02/06/2014	Subscription Payment: Bret Holmes ID: 8A762525TH301162B	Completed	USD	147.00	-4.56	142.44
02/06/2014	General Withdrawal ID: 6WE17903FC9492423	Pending	USD	-284.88	0.00	-284.88
02/07/2014	General Withdrawal ID: 6WE17903FC9492423	Completed	USD	-284.88	0.00	-284.88
02/10/2014	Subscription Payment: Bret Holmes ID: 05185304BD992162J	Completed	USD	147.00	-4.56	142.44
02/10/2014	General Withdrawal ID: 2C304011YJ8165202	Pending	USD	-142.44	0.00	-142.44
02/10/2014	Subscription Payment: Bret Holmes ID: 3WS92147BB962353T	Completed	USD	147.00	-4.56	142.44
02/10/2014	General Withdrawal ID: 43466871DU445705K	Pending	USD	-100.00	0.00	-100.00
02/11/2014	General Withdrawal ID: 2C304011YJ8165202	Completed	USD	-142.44	0.00	-142.44
02/11/2014	General Withdrawal ID: 43466871DU445705K	Completed	USD	-100.00	0.00	-100.00
02/13/2014	Subscription Payment: Bret Holmes ID: 3FY51665NE3312234	Completed	USD	147.00	-4.56	142.44
02/13/2014	Subscription Payment: Bret Holmes ID: 63U233474E163081S	Completed	USD	147.00	-4.56	142.44

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
02/13/2014	Subscription Payment: Bret Holmes ID: 7XE60506HL080940V	Completed	USD	147.00	-4.56	142.44
02/13/2014	Subscription Payment: Bret Holmes ID: 7VF16438R81993003	Completed	USD	147.00	-4.56	142.44
02/13/2014	Subscription Payment: Bret Holmes ID: 6SJ61859DY378991P	Completed	USD	147.00	-4.56	142.44
02/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 9DG049124T276883H	Completed	USD	-16.46	0.00	-16.46
02/16/2014	Subscription Payment: Bret Holmes ID: 40H4004667482123P	Completed	USD	147.00	-4.56	142.44
02/16/2014	Subscription Payment: Bret Holmes ID: 2CC23995U82347849	Completed	USD	147.00	-4.56	142.44
02/17/2014	Subscription Payment: Bret Holmes ID: 85V41604YD537531G	Completed	USD	147.00	-4.56	142.44
02/17/2014	Express Checkout Payment: Incomattic Sdn Bhd ID: 0CL215299S1167446	Completed	USD	-182.00	0.00	-182.00
02/20/2014	Subscription Payment: Bret Holmes ID: 0X981399WU635164G	Completed	USD	147.00	-4.56	142.44
02/20/2014	Payment Refund: ClickBank ID: 6XJ278738M1854504	Completed	USD	47.00	0.00	47.00
02/20/2014	General Withdrawal ID: 7CM45980W4573651E	Pending	USD	-400.00	0.00	-400.00
02/21/2014	General Withdrawal ID: 7CM45980W4573651E	Completed	USD	-400.00	0.00	-400.00
02/21/2014	Website Payment: fiverr.com ID: 2AU894236L667731K	Completed	USD	-25.00	0.00	-25.00
02/21/2014	General Withdrawal ID: 9NY9082450832543R	Pending	USD	-380.00	0.00	-380.00
02/21/2014	Website Payment: Digital Musiz ID: 3B873870YR3218008	Completed	USD	-39.95	0.00	-39.95
02/21/2014	Website Payment: Deniss Kindsiko ID: 77D60350858244255	Completed	USD	-10.99	0.00	-10.99
02/21/2014	Website Payment: RocBattle.com ID: 9AR24415X8342200A	Completed	USD	-0.99	0.00	-0.99
02/22/2014	General Withdrawal ID: 9NY9082450832543R	Completed	USD	-380.00	0.00	-380.00
02/24/2014	Subscription Payment: Bret Holmes ID: 56022430GP773760W	Completed	USD	147.00	-4.56	142.44

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
02/24/2014	General Withdrawal ID: 0AB011899A8597223	Pending	USD	-158.45	0.00	-158.45
02/25/2014	General Withdrawal ID: 0AB011899A8597223	Completed	USD	-158.45	0.00	-158.45
02/25/2014	Website Payment: flight club new york ltd ID: 20Y45271HG184361R	Completed	USD	-265.90	0.00	-265.90
02/26/2014	Website Payment: daniel beekye ID: 84Y43133313315614	Completed	USD	-20.00	0.00	-20.00
02/27/2014	Subscription Payment: Bret Holmes ID: 5JF66079YS426530L	Completed	USD	147.00	-4.56	142.44
02/27/2014	Subscription Payment: Bret Holmes ID: 8BP28079EH768354L	Completed	USD	147.00	-4.56	142.44
02/28/2014	Subscription Payment: Bret Holmes ID: 49W995920L292393D	Completed	USD	147.00	-4.56	142.44
02/28/2014	General Withdrawal ID: 1CU52846SR260941L	Pending	USD	-441.42	0.00	-441.42
02/28/2014	Subscription Payment: Bret Holmes ID: 1UY12371K06376400	Completed	USD	147.00	-4.56	142.44
02/28/2014	General Withdrawal ID: 9VT19223XG289643U	Pending	USD	-142.44	0.00	-142.44
02/28/2014	Subscription Payment: Bret Holmes ID: 327196592A069524L	Completed	USD	147.00	-4.56	142.44
03/01/2014	Subscription Payment: Bret Holmes ID: 0NC50188WE144822P	Completed	USD	147.00	-4.56	142.44
03/01/2014	Subscription Payment: Bret Holmes ID: 2EV77659CA3276505	Completed	USD	147.00	-4.56	142.44
03/01/2014	General Withdrawal ID: 1CU52846SR260941L	Completed	USD	-441.42	0.00	-441.42
03/01/2014	General Withdrawal ID: 9VT19223XG289643U	Completed	USD	-142.44	0.00	-142.44
03/03/2014	General Withdrawal ID: 44F38832Y6631553D	Pending	USD	-290.00	0.00	-290.00
03/04/2014	Subscription Payment: Bret Holmes ID: 9P03227060011970C	Completed	USD	147.00	-4.56	142.44
03/04/2014	General Withdrawal ID: 7U831681EY436681V	Pending	USD	-279.76	0.00	-279.76
03/04/2014	General Withdrawal ID: 44F38832Y6631553D	Completed	USD	-290.00	0.00	-290.00

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
03/05/2014	General Withdrawal ID: 7U831681EY436681V	Completed	USD	-279.76	0.00	-279.76
03/06/2014	Subscription Payment: Bret Holmes ID: 0US80280R6132203C	Completed	USD	147.00	-4.56	142.44
03/06/2014	Subscription Payment: Bret Holmes ID: 3NH492246D117223X	Completed	USD	147.00	-4.56	142.44
03/06/2014	Website Payment: Viral Success Network llc. ID: 2F532120WU457045Y	Completed	USD	-200.00	0.00	-200.00
03/06/2014	General Withdrawal ID: 3EE749603A682251V	Pending	USD	-84.88	0.00	-84.88
03/06/2014	Bank Deposit to PP Account ID: 00V81309JP042320S	Pending	USD	10.00	0.00	10.00
03/06/2014	Website Payment: fiverr.com ID: 7MJ64613C8388603F	Completed	USD	-10.00	0.00	-10.00
03/07/2014	Subscription Payment: Bret Holmes ID: 4E231323PC2165500	Completed	USD	147.00	-4.56	142.44
03/07/2014	General Withdrawal ID: 3WD90730F21618128	Pending	USD	-142.44	0.00	-142.44
03/07/2014	General Withdrawal ID: 3EE749603A682251V	Completed	USD	-84.88	0.00	-84.88
03/08/2014	General Withdrawal ID: 3WD90730F21618128	Completed	USD	-142.44	0.00	-142.44
03/10/2014	Subscription Payment: Bret Holmes ID: 0XY70208964273618	Completed	USD	147.00	-4.56	142.44
03/10/2014	Subscription Payment: Bret Holmes ID: 0EJ606032A001941F	Completed	USD	147.00	-4.56	142.44
03/10/2014	General Withdrawal ID: 6U141047MD012430P	Pending	USD	-284.00	0.00	-284.00
03/11/2014	General Withdrawal ID: 6U141047MD012430P	Completed	USD	-284.00	0.00	-284.00
03/13/2014	Subscription Payment: Bret Holmes ID: 48095224DV7228001	Completed	USD	147.00	-4.56	142.44
03/13/2014	Subscription Payment: Bret Holmes ID: 6RC30617XM059442N	Completed	USD	147.00	-4.56	142.44
03/13/2014	Subscription Payment: Bret Holmes ID: 4C345505HK574104H	Completed	USD	147.00	-4.56	142.44
03/13/2014	Subscription Payment: Bret Holmes ID: 3P022512CK657523F	Completed	USD	147.00	-4.56	142.44

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
03/13/2014	Subscription Payment: Bret Holmes ID: 90T05343J01596352	Completed	USD	147.00	-4.56	142.44
03/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 19E95679WH016623N	Completed	USD	-16.46	0.00	-16.46
03/14/2014	Express Checkout Payment: For the Love of Color LLC ID: 7RK49767297079239	Completed	USD	-247.17	0.00	-247.17
03/14/2014	Website Payment: Amin Motin ID: 0KN58087Y20320348	Completed	USD	-47.00	0.00	-47.00
03/14/2014	Website Payment: Virginia Kahr ID: 2AB95078H3043692D	Completed	USD	-65.00	0.00	-65.00
03/16/2014	Subscription Payment: Bret Holmes ID: 3WL09380FL824632E	Completed	USD	147.00	-4.56	142.44
03/16/2014	Subscription Payment: Bret Holmes ID: 6TU175283J2812836	Completed	USD	147.00	-4.56	142.44
03/16/2014	General Withdrawal ID: 9N816088PT898362F	Pending	USD	-622.33	0.00	-622.33
03/17/2014	Subscription Payment: Bret Holmes ID: 0AW55933Y7368154C	Completed	USD	147.00	-4.56	142.44
03/17/2014	General Withdrawal ID: 9N816088PT898362F	Completed	USD	-622.33	0.00	-622.33
03/18/2014	General Withdrawal ID: 5AA622508D6396905	Pending	USD	-142.44	0.00	-142.44
03/19/2014	General Withdrawal ID: 5AA622508D6396905	Completed	USD	-142.44	0.00	-142.44
03/19/2014	Subscription Payment: Bret Holmes ID: 0PD551475A897971M	Completed	USD	147.00	-4.56	142.44
03/19/2014	General Withdrawal ID: 39897579A06828513	Pending	USD	-142.44	0.00	-142.44
03/20/2014	Subscription Payment: Bret Holmes ID: 3VD450066S821983L	Completed	USD	147.00	-4.56	142.44
03/20/2014	General Withdrawal ID: 34635095W86764908	Pending	USD	-142.44	0.00	-142.44
03/20/2014	General Withdrawal ID: 39897579A06828513	Completed	USD	-142.44	0.00	-142.44
03/21/2014	General Withdrawal ID: 34635095W86764908	Completed	USD	-142.44	0.00	-142.44
03/23/2014	Bank Deposit to PP Account ID: 8T883804PC782330M	Pending	USD	14.99	0.00	14.99

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Date	Description	Status	Currency	Gross	Fee	Net
03/23/2014	Express Checkout Payment: VHXcharge.com ID: 1JE57707XW567394T	Completed	USD	-14.99	0.00	-14.99
03/24/2014	Subscription Payment: Bret Holmes ID: 7AC36382YN1920739	Completed	USD	147.00	-4.56	142.44
03/24/2014	General Withdrawal ID: 47X83752SU2916200	Pending	USD	-142.44	0.00	-142.44
03/25/2014	General Withdrawal ID: 47X83752SU2916200	Completed	USD	-142.44	0.00	-142.44
03/27/2014	Subscription Payment: Bret Holmes ID: 8HJ24787BV475844K	Completed	USD	147.00	-4.56	142.44
03/27/2014	Subscription Payment: Bret Holmes ID: 4YC44244A59041054	Completed	USD	147.00	-4.56	142.44
03/28/2014	Subscription Payment: Bret Holmes ID: 0JV08608S1390632M	Completed	USD	147.00	-4.56	142.44
03/28/2014	Subscription Payment: Bret Holmes ID: 45W80007M5027060S	Completed	USD	147.00	-4.56	142.44
03/28/2014	Website Payment: fiverr.com ID: 18T102820U666625Y	Completed	USD	-10.00	0.00	-10.00
03/29/2014	Website Payment: flight club new york ltd ID: 58C416614K6707006	Completed	USD	-365.90	0.00	-365.90
03/30/2014	Subscription Payment: Bret Holmes ID: 32K61789MX3182416	Completed	USD	147.00	-4.56	142.44
03/30/2014	Website Payment: Rap Grid LLC ID: 5CT96581L8504702W	Completed	USD	-30.00	0.00	-30.00
03/30/2014	General Withdrawal ID: 4KT001998S310350R	Pending	USD	-306.30	0.00	-306.30
03/31/2014	Payment Refund: flight club new york ltd ID: 4U350118DF1615333	Completed	USD	365.90	0.00	365.90
03/31/2014	Website Payment: Adam Buehler ID: 7LX13647WV987600N	Completed	USD	-275.00	0.00	-275.00
03/31/2014	General Withdrawal ID: 4KT001998S310350R	Completed	USD	-306.30	0.00	-306.30
04/01/2014	Subscription Payment: Bret Holmes ID: 44V78641VC459372R	Completed	USD	147.00	-4.56	142.44
04/01/2014	Subscription Payment: Bret Holmes ID: 72168753CP350770K	Completed	USD	147.00	-4.56	142.44
04/01/2014	General Withdrawal ID: 66F74793VY466451S	Pending	USD	-375.78	0.00	-375.78

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
04/02/2014	General Withdrawal ID: 66F74793VY466451S	Completed	USD	-375.78	0.00	-375.78
04/03/2014	Bank Deposit to PP Account ID: 3CJ34369HS491212H	Pending	USD	15.17	0.00	15.17
04/03/2014	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 6AE215945V646492A	Completed	USD	-15.17	0.00	-15.17
04/04/2014	Subscription Payment: Bret Holmes ID: 6DY10596927826828	Completed	USD	147.00	-4.56	142.44
04/04/2014	General Withdrawal ID: 0AU00709KP120545F	Pending	USD	-142.44	0.00	-142.44
04/05/2014	General Withdrawal ID: 0AU00709KP120545F	Completed	USD	-142.44	0.00	-142.44
04/06/2014	Subscription Payment: Bret Holmes ID: 0XY42928R39936250	Completed	USD	147.00	-4.56	142.44
04/06/2014	Subscription Payment: Bret Holmes ID: 86C13618CA703724D	Completed	USD	147.00	-4.56	142.44
04/07/2014	Subscription Payment: Bret Holmes ID: 5T337336FS836915Y	Completed	USD	147.00	-4.56	142.44
04/07/2014	General Withdrawal ID: 2UW9589871849311X	Pending	USD	-427.32	0.00	-427.32
04/08/2014	General Withdrawal ID: 2UW9589871849311X	Completed	USD	-427.32	0.00	-427.32
04/10/2014	Subscription Payment: Bret Holmes ID: 5R128790482618145	Completed	USD	147.00	-4.56	142.44
04/10/2014	Subscription Payment: Bret Holmes ID: 9YV41207SW347810M	Completed	USD	147.00	-4.56	142.44
04/10/2014	General Withdrawal ID: 8VY19057048579749	Pending	USD	-284.88	0.00	-284.88
04/11/2014	General Withdrawal ID: 8VY19057048579749	Completed	USD	-284.88	0.00	-284.88
04/12/2014	Bank Deposit to PP Account ID: 2EU79519BY4674647	Pending	USD	30.34	0.00	30.34
04/12/2014	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 3Y864736YX076314H	Completed	USD	-30.34	0.00	-30.34
04/13/2014	Subscription Payment: Bret Holmes ID: 42W1306485684740C	Completed	USD	147.00	-4.56	142.44
04/13/2014	Subscription Payment: Bret Holmes ID: 7LX71940A57204813	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
04/13/2014	Subscription Payment: Bret Holmes ID: 3131811797291511K	Completed	USD	147.00	-4.56	142.44
04/13/2014	Subscription Payment: Bret Holmes ID: 0DX97473N4684241U	Completed	USD	147.00	-4.56	142.44
04/13/2014	Subscription Payment: Bret Holmes ID: 1UG90928YU685994P	Completed	USD	147.00	-4.56	142.44
04/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 20C097588R233472F	Completed	USD	-16.46	0.00	-16.46
04/15/2014	General Withdrawal ID: 45B87868RE121734R	Pending	USD	-695.74	0.00	-695.74
04/16/2014	Subscription Payment: Bret Holmes ID: 3KD22270TU5900613	Completed	USD	147.00	-4.56	142.44
04/16/2014	Subscription Payment: Bret Holmes ID: 07459258520073323	Completed	USD	147.00	-4.56	142.44
04/16/2014	General Withdrawal ID: 45B87868RE121734R	Completed	USD	-695.74	0.00	-695.74
04/17/2014	Subscription Payment: Bret Holmes ID: 5U212872VR713313K	Completed	USD	147.00	-4.56	142.44
04/18/2014	General Withdrawal ID: 5L9455158E9237603	Pending	USD	-427.32	0.00	-427.32
04/19/2014	Subscription Payment: Bret Holmes ID: 67S00581GG249234T	Completed	USD	147.00	-4.56	142.44
04/19/2014	General Withdrawal ID: 5L9455158E9237603	Completed	USD	-427.32	0.00	-427.32
04/20/2014	Subscription Payment: Bret Holmes ID: 8P215676NU4932159	Completed	USD	147.00	-4.56	142.44
04/21/2014	General Withdrawal ID: 7H330737MB4702233	Pending	USD	-284.88	0.00	-284.88
04/22/2014	General Withdrawal ID: 7H330737MB4702233	Completed	USD	-284.88	0.00	-284.88
04/24/2014	Subscription Payment: Bret Holmes ID: 6E296360HM787750T	Completed	USD	147.00	-4.56	142.44
04/24/2014	General Withdrawal ID: 8J342929V37053515	Pending	USD	-142.44	0.00	-142.44
04/25/2014	General Withdrawal ID: 8J342929V37053515	Completed	USD	-142.44	0.00	-142.44
04/27/2014	Subscription Payment: Bret Holmes ID: 9U7871873S5648732	Completed	USD	147.00	-4.56	142.44

Transaction History

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Date	Description	Status	Currency	Gross	Fee	Net
04/27/2014	Subscription Payment: Bret Holmes ID: 48Y40856SV686383A	Completed	USD	147.00	-4.56	142.44
04/28/2014	Subscription Payment: Bret Holmes ID: 5UC560494W8666604	Completed	USD	147.00	-4.56	142.44
04/28/2014	Subscription Payment: Bret Holmes ID: 1YM42121SN0154146	Completed	USD	147.00	-4.56	142.44
04/28/2014	General Withdrawal ID: 6LT17561M04802702	Pending	USD	-569.76	0.00	-569.76
04/29/2014	General Withdrawal ID: 6LT17561M04802702	Completed	USD	-569.76	0.00	-569.76
04/30/2014	Subscription Payment: Bret Holmes ID: 5GW44495MS7601305	Completed	USD	147.00	-4.56	142.44
05/01/2014	General Withdrawal ID: 0TG77052XN523862D	Pending	USD	-142.44	0.00	-142.44
05/01/2014	Subscription Payment: Bret Holmes ID: 4F1359357K827004Y	Completed	USD	147.00	-4.56	142.44
05/01/2014	Subscription Payment: Bret Holmes ID: 8UE288222F922340K	Completed	USD	147.00	-4.56	142.44
05/01/2014	General Withdrawal ID: 1VF45109HT119453G	Pending	USD	-284.88	0.00	-284.88
05/02/2014	General Withdrawal ID: 0TG77052XN523862D	Completed	USD	-142.44	0.00	-142.44
05/02/2014	General Withdrawal ID: 1VF45109HT119453G	Completed	USD	-284.88	0.00	-284.88
05/04/2014	Subscription Payment: Bret Holmes ID: 1M342592T51603733	Completed	USD	147.00	-4.56	142.44
05/05/2014	General Withdrawal ID: 5ST4502469090514Y	Pending	USD	-142.44	0.00	-142.44
05/06/2014	General Withdrawal ID: 5ST4502469090514Y	Completed	USD	-142.44	0.00	-142.44
05/06/2014	Subscription Payment: Bret Holmes ID: 8RS92351J3746190R	Completed	USD	147.00	-4.56	142.44
05/06/2014	Subscription Payment: Bret Holmes ID: 37H39082HD9895352	Completed	USD	147.00	-4.56	142.44
05/07/2014	Subscription Payment: Bret Holmes ID: 1W454604GS728541R	Completed	USD	147.00	-4.56	142.44
05/07/2014	General Withdrawal ID: 4DB42583LD2912343	Pending	USD	-427.32	0.00	-427.32

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Date	Description	Status	Currency	Gross	Fee	Net
05/08/2014	General Withdrawal ID: 4DB42583LD2912343	Completed	USD	-427.32	0.00	-427.32
05/09/2014	Payment Refund: For the Love of Color LLC ID: 20C81426PS619161K	Completed	USD	109.99	0.00	109.99
05/10/2014	Subscription Payment: Bret Holmes ID: 6V9775480D1908210	Completed	USD	147.00	-4.56	142.44
05/10/2014	Subscription Payment: Bret Holmes ID: 35R73136DP3874149	Completed	USD	147.00	-4.56	142.44
05/13/2014	Subscription Payment: Bret Holmes ID: 3G884787H5633641B	Completed	USD	147.00	-4.56	142.44
05/13/2014	Subscription Payment: Bret Holmes ID: 6S274943NY080615A	Completed	USD	147.00	-4.56	142.44
05/13/2014	Subscription Payment: Bret Holmes ID: 5S886763FH178500U	Completed	USD	147.00	-4.56	142.44
05/13/2014	Subscription Payment: Bret Holmes ID: 0L966496VL809644U	Completed	USD	147.00	-4.56	142.44
05/13/2014	Subscription Payment: Bret Holmes ID: 7UG37784LE360371D	Completed	USD	147.00	-4.56	142.44
05/13/2014	General Withdrawal ID: 7GU50350NR6435721	Pending	USD	-1,107.07	0.00	-1,107.07
05/14/2014	Bank Deposit to PP Account ID: 9VE475095G644313X	Pending	USD	16.46	0.00	16.46
05/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 0GG199526M050294F	Completed	USD	-16.46	0.00	-16.46
05/14/2014	General Withdrawal ID: 7GU50350NR6435721	Completed	USD	-1,107.07	0.00	-1,107.07
05/16/2014	Subscription Payment: Bret Holmes ID: 9E766844DB159634U	Completed	USD	147.00	-4.56	142.44
05/16/2014	Subscription Payment: Bret Holmes ID: 6BK87676GE804054K	Completed	USD	147.00	-4.56	142.44
05/17/2014	Subscription Payment: Bret Holmes ID: 94F84481RC7684434	Completed	USD	147.00	-4.56	142.44
05/19/2014	Subscription Payment: Bret Holmes ID: 5C2609565E148134P	Completed	USD	147.00	-4.56	142.44
05/19/2014	General Payment: nathaniel obryant ID: 1NS04418TS311520F	Completed	USD	-297.00	0.00	-297.00
05/19/2014	General Withdrawal ID: 5HD3804220257390U	Pending	USD	-272.76	0.00	-272.76

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March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
05/20/2014	Subscription Payment: Bret Holmes ID: 79V00845U28637603	Completed	USD	147.00	-4.56	142.44
05/20/2014	General Withdrawal ID: 5HD3804220257390U	Completed	USD	-272.76	0.00	-272.76
05/23/2014	Order: BarnesandNoble.com LLC ID: O-5V362792S3891621K	Completed	USD	26.51		
05/23/2014	General Authorization: BarnesandNoble.com LLC ID: 6DD50298CE938825S	Pending	USD	-26.51	0.00	-26.51
05/23/2014	Account Hold for Open Authorization: PayPal ID: 0GP92304VN163851P	Pending	USD	-26.51	0.00	-26.51
05/23/2014	Reversal of General Account Hold: PayPal ID: 6NG44144WM7175649	Completed	USD	26.51	0.00	26.51
05/23/2014	Express Checkout Payment: BarnesandNoble.com LLC ID: 4SN59338K9119723P	Completed	USD	-26.51	0.00	-26.51
05/24/2014	Subscription Payment: Bret Holmes ID: 7HP78927B4216753G	Completed	USD	147.00	-4.56	142.44
05/27/2014	Subscription Payment: Bret Holmes ID: 8FT28125GR855705V	Completed	USD	147.00	-4.56	142.44
05/27/2014	Subscription Payment: Bret Holmes ID: 9UE41943RP8229505	Completed	USD	147.00	-4.56	142.44
05/27/2014	Website Payment: fiverr.com ID: 9DC963912W731790E	Completed	USD	-5.00	0.00	-5.00
05/28/2014	Subscription Payment: Bret Holmes ID: 4X793209UF754853C	Completed	USD	147.00	-4.56	142.44
05/28/2014	Subscription Payment: Bret Holmes ID: 5YX41838FU241422L	Completed	USD	147.00	-4.56	142.44
05/30/2014	Subscription Payment: Bret Holmes ID: 70T98961FU103140T	Completed	USD	147.00	-4.56	142.44
05/30/2014	General Withdrawal ID: 23R87318JF190183G	Pending	USD	-965.57	0.00	-965.57
05/31/2014	General Withdrawal ID: 23R87318JF190183G	Completed	USD	-965.57	0.00	-965.57
06/01/2014	Subscription Payment: Bret Holmes ID: 2C43847359095420H	Completed	USD	147.00	-4.56	142.44
06/01/2014	Subscription Payment: Bret Holmes ID: 77R935135P693991U	Completed	USD	147.00	-4.56	142.44
06/04/2014	Subscription Payment: Bret Holmes ID: 84G34827XA5445139	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
06/04/2014	Website Payment: SKY HIGH PROFITS LLC ID: 6DT857757F446384F	Completed	USD	-47.00	0.00	-47.00
06/05/2014	Express Checkout Payment: Supreme Records Intl Inc ID: 82A06411B70709003	Completed	USD	-311.48	0.00	-311.48
06/06/2014	Subscription Payment: Bret Holmes ID: 7KS641752B389081W	Completed	USD	147.00	-4.56	142.44
06/06/2014	Subscription Payment: Bret Holmes ID: 07J597278P775091R	Completed	USD	147.00	-4.56	142.44
06/07/2014	Subscription Payment: Bret Holmes ID: 94P4938244785564M	Completed	USD	147.00	-4.56	142.44
06/09/2014	General Withdrawal ID: 1MJ871794S804242W	Pending	USD	-496.16	0.00	-496.16
06/10/2014	Subscription Payment: Bret Holmes ID: 2MN13514AD034462J	Completed	USD	147.00	-4.56	142.44
06/10/2014	Subscription Payment: Bret Holmes ID: 58407779GF567821X	Completed	USD	147.00	-4.56	142.44
06/10/2014	General Withdrawal ID: 0WK66021V03293006	Pending	USD	-254.88	0.00	-254.88
06/10/2014	Website Payment: fiverr.com ID: 9J1907106H122624A	Completed	USD	-15.00	0.00	-15.00
06/10/2014	General Withdrawal ID: 1MJ871794S804242W	Completed	USD	-496.16	0.00	-496.16
06/11/2014	General Withdrawal ID: 0WK66021V03293006	Completed	USD	-254.88	0.00	-254.88
06/13/2014	Bank Deposit to PP Account ID: 2AL983898G645692E	Pending	USD	2.17	0.00	2.17
06/13/2014	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 8LV590754S604260X	Completed	USD	-17.17	0.00	-17.17
06/13/2014	Subscription Payment: Bret Holmes ID: 4KE4479237356670V	Completed	USD	147.00	-4.56	142.44
06/13/2014	Subscription Payment: Bret Holmes ID: 5KG352055D482992B	Completed	USD	147.00	-4.56	142.44
06/13/2014	Subscription Payment: Bret Holmes ID: 6FB485890F171724X	Completed	USD	147.00	-4.56	142.44
06/13/2014	Subscription Payment: Bret Holmes ID: 3FD24947WU8288026	Completed	USD	147.00	-4.56	142.44
06/13/2014	General Withdrawal ID: 4KC7094970807333B	Pending	USD	-569.76	0.00	-569.76

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Date	Description	Status	Currency	Gross	Fee	Net
06/14/2014	Bank Deposit to PP Account ID: 5D431286EN9445446	Pending	USD	16.46	0.00	16.46
06/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 3H718128J5116010U	Completed	USD	-16.46	0.00	-16.46
06/14/2014	General Withdrawal ID: 4KC7094970807333B	Completed	USD	-569.76	0.00	-569.76
06/16/2014	Subscription Payment: Bret Holmes ID: 5BR70292F81305211	Completed	USD	147.00	-4.56	142.44
06/16/2014	Subscription Payment: Bret Holmes ID: 7SE63758HW5986710	Completed	USD	147.00	-4.56	142.44
06/16/2014	General Withdrawal ID: 0BA95859XJ518894F	Pending	USD	-284.88	0.00	-284.88
06/17/2014	Subscription Payment: Bret Holmes ID: 9MJ81854ET7092526	Completed	USD	147.00	-4.56	142.44
06/17/2014	General Withdrawal ID: 0BA95859XJ518894F	Completed	USD	-284.88	0.00	-284.88
06/18/2014	Subscription Payment: Bret Holmes ID: 9CR09077ST0792246	Completed	USD	147.00	-4.56	142.44
06/18/2014	General Withdrawal ID: 1JN81543RB8567320	Pending	USD	-284.88	0.00	-284.88
06/19/2014	Subscription Payment: Bret Holmes ID: 2BC11085X2616032T	Completed	USD	147.00	-4.56	142.44
06/19/2014	General Withdrawal ID: 1JN81543RB8567320	Completed	USD	-284.88	0.00	-284.88
06/19/2014	General Withdrawal ID: 1XD14629NH611690P	Pending	USD	-142.44	0.00	-142.44
06/20/2014	Subscription Payment: Bret Holmes ID: 3EF219969R062932W	Completed	USD	147.00	-4.56	142.44
06/20/2014	General Withdrawal ID: 1XD14629NH611690P	Completed	USD	-142.44	0.00	-142.44
06/23/2014	General Withdrawal ID: 7F345724L30989541	Pending	USD	-142.44	0.00	-142.44
06/24/2014	Subscription Payment: Bret Holmes ID: 594802395M179432X	Completed	USD	147.00	-4.56	142.44
06/24/2014	General Withdrawal ID: 7F345724L30989541	Completed	USD	-142.44	0.00	-142.44
06/25/2014	General Withdrawal ID: 30M944323F5442646	Pending	USD	-142.44	0.00	-142.44

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Date	Description	Status	Currency	Gross	Fee	Net
06/26/2014	Bank Deposit to PP Account ID: 4UD55897G2486511M	Pending	USD	16.67	0.00	16.67
06/26/2014	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 6AN02290CV032520H	Completed	USD	-16.67	0.00	-16.67
06/26/2014	General Withdrawal ID: 30M944323F5442646	Completed	USD	-142.44	0.00	-142.44
06/27/2014	Subscription Payment: Bret Holmes ID: 25021852VD6601908	Completed	USD	147.00	-4.56	142.44
06/27/2014	Subscription Payment: Bret Holmes ID: 9X326978FP9753636	Completed	USD	147.00	-4.56	142.44
06/27/2014	General Withdrawal ID: 2XB939323C086054L	Pending	USD	-284.88	0.00	-284.88
06/28/2014	Subscription Payment: Bret Holmes ID: 935908332C0244842	Completed	USD	147.00	-4.56	142.44
06/28/2014	Subscription Payment: Bret Holmes ID: 7TN572694T3120932	Completed	USD	147.00	-4.56	142.44
06/28/2014	General Withdrawal ID: 2XB939323C086054L	Completed	USD	-284.88	0.00	-284.88
06/29/2014	General Withdrawal ID: 257347630U986710G	Pending	USD	-284.88	0.00	-284.88
06/30/2014	General Withdrawal ID: 257347630U986710G	Completed	USD	-284.88	0.00	-284.88
06/30/2014	Subscription Payment: Bret Holmes ID: 4JN482435U876260A	Completed	USD	147.00	-4.56	142.44
07/01/2014	Subscription Payment: Bret Holmes ID: 1SC24572A5778642X	Completed	USD	147.00	-4.56	142.44
07/01/2014	Subscription Payment: Bret Holmes ID: 66202737LB925393H	Completed	USD	147.00	-4.56	142.44
07/01/2014	General Withdrawal ID: 610209290B436370T	Pending	USD	-427.32	0.00	-427.32
07/02/2014	General Withdrawal ID: 610209290B436370T	Completed	USD	-427.32	0.00	-427.32
07/04/2014	Subscription Payment: Bret Holmes ID: 850014875U6732516	Completed	USD	147.00	-4.56	142.44
07/06/2014	Subscription Payment: Bret Holmes ID: 03687314DY1572309	Completed	USD	147.00	-4.56	142.44
07/06/2014	Subscription Payment: Bret Holmes ID: 01R790813D909852N	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
07/07/2014	Subscription Payment: Bret Holmes ID: 1E87839497675792D	Completed	USD	147.00	-4.56	142.44
07/07/2014	Website Payment: Precious Roots ID: 2DD47176NK9023431	Completed	USD	-15.00	0.00	-15.00
07/07/2014	Payment Refund: Precious Roots ID: 31M20466VK907291Y	Completed	USD	15.00	0.00	15.00
07/07/2014	General Withdrawal ID: 58K59300KW452780P	Pending	USD	-569.76	0.00	-569.76
07/08/2014	General Withdrawal ID: 58K59300KW452780P	Completed	USD	-569.76	0.00	-569.76
07/10/2014	Subscription Payment: Bret Holmes ID: 169420510T324192P	Completed	USD	147.00	-4.56	142.44
07/10/2014	Subscription Payment: Bret Holmes ID: 21253910PP600503W	Completed	USD	147.00	-4.56	142.44
07/10/2014	General Withdrawal ID: 26K03733FX534902D	Pending	USD	-284.88	0.00	-284.88
07/11/2014	General Withdrawal ID: 26K03733FX534902D	Completed	USD	-284.88	0.00	-284.88
07/13/2014	Subscription Payment: Bret Holmes ID: 399369750Y848391L	Completed	USD	147.00	-4.56	142.44
07/13/2014	Subscription Payment: Bret Holmes ID: 6CH08689U6204080J	Completed	USD	147.00	-4.56	142.44
07/13/2014	Subscription Payment: Bret Holmes ID: 6W1220085R8510216	Completed	USD	147.00	-4.56	142.44
07/13/2014	Subscription Payment: Bret Holmes ID: 1FT64377XC193703E	Completed	USD	147.00	-4.56	142.44
07/13/2014	Subscription Payment: Bret Holmes ID: 4SS49244WX108140S	Completed	USD	147.00	-4.56	142.44
07/13/2014	General Withdrawal ID: 3CH363686U601560U	Pending	USD	-712.20	0.00	-712.20
07/14/2014	Bank Deposit to PP Account ID: 9V794650ME8102514	Pending	USD	16.46	0.00	16.46
07/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 1ED37452SC570811F	Completed	USD	-16.46	0.00	-16.46
07/14/2014	General Withdrawal ID: 3CH363686U601560U	Completed	USD	-712.20	0.00	-712.20
07/16/2014	Subscription Payment: Bret Holmes ID: 9L696747N8558261X	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
07/16/2014	Subscription Payment: Bret Holmes ID: 8MU52104R69047206	Completed	USD	147.00	-4.56	142.44
07/16/2014	General Withdrawal ID: 26141797KJ112543M	Pending	USD	-284.88	0.00	-284.88
07/17/2014	Subscription Payment: Bret Holmes ID: 8BW03230TY010805X	Completed	USD	147.00	-4.56	142.44
07/17/2014	General Withdrawal ID: 26141797KJ112543M	Completed	USD	-284.88	0.00	-284.88
07/17/2014	General Withdrawal ID: 4VS743508N3020535	Pending	USD	-142.44	0.00	-142.44
07/18/2014	General Withdrawal ID: 4VS743508N3020535	Completed	USD	-142.44	0.00	-142.44
07/19/2014	Subscription Payment: Bret Holmes ID: 83434495G8185894M	Completed	USD	147.00	-4.56	142.44
07/20/2014	Subscription Payment: Bret Holmes ID: 07B35206T0797015A	Completed	USD	147.00	-4.56	142.44
07/23/2014	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 5RD08841F9862062U	Completed	USD	-15.17	0.00	-15.17
07/24/2014	Subscription Payment: Bret Holmes ID: 85T54477RH2431603	Completed	USD	147.00	-4.56	142.44
07/24/2014	General Payment: Danielle Smith ID: 18C29417BJ3588251	Completed	USD	-40.00	0.00	-40.00
07/24/2014	Order: Finish Line ID: O-8D974122X00252429	Completed	USD	188.68		
07/24/2014	General Authorization: Finish Line ID: 18N8544360295170C	Pending	USD	-188.68	0.00	-188.68
07/24/2014	Account Hold for Open Authorization: PayPal ID: 3ER82756KF0171512	Pending	USD	-188.68	0.00	-188.68
07/27/2014	Subscription Payment: Bret Holmes ID: 6R1353618V562100Y	Completed	USD	147.00	-4.56	142.44
07/27/2014	Subscription Payment: Bret Holmes ID: 1T4355143X2952247	Completed	USD	147.00	-4.56	142.44
07/27/2014	General Payment: Danielle Smith ID: 13E29744P9678710D	Completed	USD	-41.00	0.00	-41.00
07/28/2014	Reversal of General Account Hold: PayPal ID: 4CS69568B4190833B	Completed	USD	188.68	0.00	188.68
07/28/2014	Express Checkout Payment: Finish Line ID: 4M775576LY374140A	Completed	USD	-188.68	0.00	-188.68

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Date	Description	Status	Currency	Gross	Fee	Net
07/28/2014	Subscription Payment: Bret Holmes ID: 5LK653668K4615447	Completed	USD	147.00	-4.56	142.44
07/28/2014	Subscription Payment: Bret Holmes ID: 98N823409B591700V	Completed	USD	147.00	-4.56	142.44
07/29/2014	General Authorization: Vimeo, LLC ID: 2BG44682VK2274450	Pending	USD	-19.99	0.00	-19.99
07/29/2014	Account Hold for Open Authorization: PayPal ID: 75L63572X0728254G	Pending	USD	-19.99	0.00	-19.99
07/29/2014	Reversal of General Account Hold: PayPal ID: 1JD72422M17699034	Completed	USD	19.99	0.00	19.99
07/29/2014	Express Checkout Payment: Vimeo, LLC ID: 89U5815835833830G	Completed	USD	-19.99	0.00	-19.99
07/30/2014	Subscription Payment: Bret Holmes ID: 2GD52789J65014804	Completed	USD	147.00	-4.56	142.44
07/30/2014	Express Checkout Payment: For the Love of Color LLC ID: 9F592603NR187033Y	Completed	USD	-145.63	0.00	-145.63
07/30/2014	Website Payment: hostgator.com ID: 0MC6163893465502H	Completed	USD	-9.95	0.00	-9.95
07/31/2014	General Withdrawal ID: 61P99009U8676733T	Pending	USD	-679.10	0.00	-679.10
08/01/2014	General Withdrawal ID: 61P99009U8676733T	Completed	USD	-679.10	0.00	-679.10
08/01/2014	Subscription Payment: Bret Holmes ID: 6KG18268J2421922Y	Completed	USD	147.00	-4.56	142.44
08/01/2014	Subscription Payment: Bret Holmes ID: 17928748BJ335100R	Completed	USD	147.00	-4.56	142.44
08/01/2014	General Payment: Danielle Smith ID: 0CH43466EL3685011	Completed	USD	40.00	0.00	40.00
08/01/2014	Order: GoPro, Inc. ID: O-49L76392GK878734N	Completed	USD	678.33		
08/01/2014	General Authorization: GoPro, Inc. ID: 63A896474G6849029	Pending	USD	-678.33	0.00	-678.33
08/01/2014	Account Hold for Open Authorization: PayPal ID: 5BK37403MX755022F	Pending	USD	-324.88	0.00	-324.88
08/04/2014	Subscription Payment: Bret Holmes ID: 09F693850S8356245	Completed	USD	147.00	-4.56	142.44
08/05/2014	PreApproved Payment Bill User Payment: Parkmobile USA Inc. ID: 3TT37312DE734753P	Completed	USD	-4.45	0.00	-4.45

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Date	Description	Status	Currency	Gross	Fee	Net
08/06/2014	Subscription Payment: Bret Holmes ID: 38X02637DG6138749	Completed	USD	147.00	-4.56	142.44
08/06/2014	Subscription Payment: Bret Holmes ID: 4G712184R0671241S	Completed	USD	147.00	-4.56	142.44
08/06/2014	Reversal of General Account Hold: PayPal ID: 4ES82521HC3428530	Completed	USD	324.88	0.00	324.88
08/06/2014	Express Checkout Payment: GoPro, Inc. ID: 53P72205FA977630N	Completed	USD	-678.33	0.00	-678.33
08/07/2014	Subscription Payment: Bret Holmes ID: 10941930JJ272623U	Completed	USD	147.00	-4.56	142.44
08/07/2014	Express Checkout Payment: JimmyJazz.com ID: 2TC03727JR2945406	Completed	USD	-206.90	0.00	-206.90
08/07/2014	Bank Deposit to PP Account ID: 69P17180XR6643600	Pending	USD	577.54	0.00	577.54
08/07/2014	Express Checkout Payment: Pure Denim Inc. ID: 36613472E5882802T	Completed	USD	-582.50	0.00	-582.50
08/07/2014	Bank Deposit to PP Account ID: 4B709462BE644131U	Pending	USD	664.73	0.00	664.73
08/07/2014	Website Payment: flight club new york ltd ID: 9BN71063VD714721V	Completed	USD	-664.73	0.00	-664.73
08/08/2014	Bank Deposit to PP Account ID: 1XA53713LG110843D	Pending	USD	134.55	0.00	134.55
08/08/2014	Subscription Payment: ClassifiedAdTracker.com ID: 1BN2734464269373M	Completed	USD	-134.55	0.00	-134.55
08/10/2014	Subscription Payment: Bret Holmes ID: 8TR15363M3487924U	Completed	USD	147.00	-4.56	142.44
08/10/2014	Subscription Payment: Bret Holmes ID: 8TD46286UD347881J	Completed	USD	147.00	-4.56	142.44
08/11/2014	General Withdrawal ID: 9KF2619702373833L	Pending	USD	-284.88	0.00	-284.88
08/11/2014	General Withdrawal ID: 9KF2619702373833L	Completed	USD	-284.88	0.00	-284.88
08/12/2014	General Payment: Danielle Smith ID: 67J540081R0037048	Completed	USD	40.00	0.00	40.00
08/13/2014	Subscription Payment: Bret Holmes ID: 6NB64645SR914922H	Completed	USD	147.00	-4.56	142.44
08/13/2014	Subscription Payment: Bret Holmes ID: 5CD02452XX5742320	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
08/13/2014	Subscription Payment: Bret Holmes ID: 5CM63313J80201247	Completed	USD	147.00	-4.56	142.44
08/13/2014	Subscription Payment: Bret Holmes ID: 67S156823G1723330	Completed	USD	147.00	-4.56	142.44
08/13/2014	Subscription Payment: Bret Holmes ID: 269219322A2151908	Completed	USD	147.00	-4.56	142.44
08/13/2014	Payment Refund: ClassifiedAdTracker.com ID: 4NM13980HV777702P	Completed	USD	134.55	0.00	134.55
08/13/2014	Express Checkout Payment: Southwest Airlines Inflight WiFi ID: 0BA8257433734330S	Completed	USD	-8.00	0.00	-8.00
08/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 7T9849179C880905B	Completed	USD	-16.46	0.00	-16.46
08/14/2014	General Withdrawal ID: 8A248591CF245610T	Pending	USD	-862.29	0.00	-862.29
08/14/2014	General Withdrawal ID: 8A248591CF245610T	Completed	USD	-862.29	0.00	-862.29
08/16/2014	Subscription Payment: Bret Holmes ID: 0P297041NB668973B	Completed	USD	147.00	-4.56	142.44
08/16/2014	Subscription Payment: Bret Holmes ID: 72F3245717589304V	Completed	USD	147.00	-4.56	142.44
08/16/2014	General Authorization: Fandango ID: 1792857095597762D	Pending	USD	-64.50	0.00	-64.50
08/16/2014	Account Hold for Open Authorization: PayPal ID: 7FF67270VS755192X	Pending	USD	-64.50	0.00	-64.50
08/16/2014	Reversal of General Account Hold: PayPal ID: 09R150669K0222737	Completed	USD	64.50	0.00	64.50
08/16/2014	Express Checkout Payment: Fandango ID: 2P149310TA3592439	Completed	USD	-64.50	0.00	-64.50
08/17/2014	Subscription Payment: Bret Holmes ID: 0FU5088616386894U	Completed	USD	147.00	-4.56	142.44
08/18/2014	Order: Nike.com ID: O-7BG13849174565837	Completed	USD	169.60		
08/18/2014	General Authorization: Nike.com ID: 5F035427BN343681L	Pending	USD	-169.60	0.00	-169.60
08/18/2014	Account Hold for Open Authorization: PayPal ID: 18H63989CF3571437	Pending	USD	-169.60	0.00	-169.60
08/18/2014	Bank Deposit to PP Account ID: 3A475297WS458313B	Pending	USD	120.82	0.00	120.82

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Date	Description	Status	Currency	Gross	Fee	Net
08/18/2014	Website Payment: flight club new york ltd ID: 2U989434H1162143U	Completed	USD	-314.04	0.00	-314.04
08/18/2014	Reversal of General Account Hold: PayPal ID: 9N168836MB379583X	Completed	USD	169.60	0.00	169.60
08/18/2014	Express Checkout Payment: Nike.com ID: 21S99561BN117361A	Completed	USD	-169.60	0.00	-169.60
08/19/2014	Subscription Payment: Bret Holmes ID: 58047437M0002625R	Completed	USD	147.00	-4.56	142.44
08/20/2014	Subscription Payment: Bret Holmes ID: 9S390162BT844063K	Completed	USD	147.00	-4.56	142.44
08/20/2014	General Withdrawal ID: 3086806812602023N	Pending	USD	-284.88	0.00	-284.88
08/20/2014	General Withdrawal ID: 3086806812602023N	Completed	USD	-284.88	0.00	-284.88
08/22/2014	Bank Deposit to PP Account ID: 68R74940LY422041A	Pending	USD	62.00	0.00	62.00
08/22/2014	General Payment: Danielle Smith ID: 1N587502GL934724V	Completed	USD	-62.00	0.00	-62.00
08/22/2014	General Payment: Danielle Smith ID: 4L6095392L818264X	Completed	USD	62.00	0.00	62.00
08/24/2014	Subscription Payment: Bret Holmes ID: 8RU1923018537903P	Completed	USD	147.00	-4.56	142.44
08/25/2014	General Withdrawal ID: 0UE845948V911323K	Pending	USD	-204.44	0.00	-204.44
08/25/2014	General Withdrawal ID: 0UE845948V911323K	Completed	USD	-204.44	0.00	-204.44
08/25/2014	Subscription Payment: Bret Holmes ID: 7MT09521PX827120E	Completed	USD	147.00	-4.56	142.44
08/25/2014	General Withdrawal ID: 60F09024RP3273046	Pending	USD	-142.44	0.00	-142.44
08/25/2014	General Withdrawal ID: 60F09024RP3273046	Completed	USD	-142.44	0.00	-142.44
08/27/2014	Subscription Payment: Bret Holmes ID: 3CB599192B2655046	Completed	USD	147.00	-4.56	142.44
08/27/2014	Subscription Payment: Bret Holmes ID: 4LB645107P027310D	Completed	USD	147.00	-4.56	142.44
08/27/2014	General Withdrawal ID: 64228975GR644581N	Pending	USD	-284.88	0.00	-284.88

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Date	Description	Status	Currency	Gross	Fee	Net
08/27/2014	General Withdrawal ID: 64228975GR644581N	Completed	USD	-284.88	0.00	-284.88
08/28/2014	Subscription Payment: Bret Holmes ID: 1GN82534EV987972J	Completed	USD	147.00	-4.56	142.44
08/28/2014	Subscription Payment: Bret Holmes ID: 5US11142SS991733S	Completed	USD	147.00	-4.56	142.44
08/28/2014	General Withdrawal ID: 5VJ22390BX0966350	Pending	USD	-84.88	0.00	-84.88
08/28/2014	General Withdrawal ID: 5VJ22390BX0966350	Completed	USD	-84.88	0.00	-84.88
08/28/2014	Bank Deposit to PP Account ID: 7AE36300YB2193308	Pending	USD	39.04	0.00	39.04
08/28/2014	Website Payment: flight club new york ltd ID: 47347913K69742428	Completed	USD	-239.04	0.00	-239.04
08/30/2014	Subscription Payment: Bret Holmes ID: 8A625982CF1301304	Completed	USD	147.00	-4.56	142.44
09/01/2014	Subscription Payment: Bret Holmes ID: 8WG74868NY320833W	Completed	USD	147.00	-4.56	142.44
09/01/2014	Subscription Payment: Bret Holmes ID: 4HS87003GF510241S	Completed	USD	147.00	-4.56	142.44
09/02/2014	General Withdrawal ID: 11C33454AY2917232	Pending	USD	-327.32	0.00	-327.32
09/02/2014	General Payment: Danielle Smith ID: 1WR2695619888062K	Completed	USD	-95.00	0.00	-95.00
09/02/2014	General Withdrawal ID: 11C33454AY2917232	Completed	USD	-327.32	0.00	-327.32
09/04/2014	Subscription Payment: Bret Holmes ID: 86A35404HB9796138	Completed	USD	147.00	-4.56	142.44
09/04/2014	General Withdrawal ID: 2LS75975AT1957903	Pending	USD	-147.44	0.00	-147.44
09/04/2014	General Withdrawal ID: 2LS75975AT1957903	Completed	USD	-147.44	0.00	-147.44
09/06/2014	Subscription Payment: Bret Holmes ID: 8R679343L56968909	Completed	USD	147.00	-4.56	142.44
09/06/2014	Subscription Payment: Bret Holmes ID: 4M315747V6954384Y	Completed	USD	147.00	-4.56	142.44
09/06/2014	General Withdrawal ID: 87A82665JN831871A	Pending	USD	-284.88	0.00	-284.88

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Date	Description	Status	Currency	Gross	Fee	Net
09/06/2014	General Withdrawal ID: 87A82665JN831871A	Completed	USD	-284.88	0.00	-284.88
09/07/2014	Subscription Payment: Bret Holmes ID: 4GK05330VA4168633	Completed	USD	147.00	-4.56	142.44
09/07/2014	General Withdrawal ID: 3G798404X4908950L	Pending	USD	-142.00	0.00	-142.00
09/07/2014	General Withdrawal ID: 3G798404X4908950L	Completed	USD	-142.00	0.00	-142.00
09/08/2014	General Payment: Danielle Smith ID: 6H802338LF6059100	Completed	USD	95.00	0.00	95.00
09/09/2014	General Withdrawal ID: 588184098P9381438	Pending	USD	-95.00	0.00	-95.00
09/09/2014	General Withdrawal ID: 588184098P9381438	Completed	USD	-95.00	0.00	-95.00
09/10/2014	Subscription Payment: Bret Holmes ID: 1RJ48850B3139613W	Completed	USD	147.00	-4.56	142.44
09/10/2014	Subscription Payment: Bret Holmes ID: 52962645GT496811Y	Completed	USD	147.00	-4.56	142.44
09/13/2014	Subscription Payment: Bret Holmes ID: 5HN35941KC6799152	Completed	USD	147.00	-4.56	142.44
09/13/2014	Subscription Payment: Bret Holmes ID: 40X83047H9064313U	Completed	USD	147.00	-4.56	142.44
09/13/2014	Subscription Payment: Bret Holmes ID: 4PX98022RP837833P	Completed	USD	147.00	-4.56	142.44
09/13/2014	Subscription Payment: Bret Holmes ID: 1RD31505ME6022115	Completed	USD	147.00	-4.56	142.44
09/13/2014	Subscription Payment: Bret Holmes ID: 52J956137N2690508	Completed	USD	147.00	-4.56	142.44
09/13/2014	General Withdrawal ID: 25F45901VV2591745	Pending	USD	-997.52	0.00	-997.52
09/13/2014	General Withdrawal ID: 25F45901VV2591745	Completed	USD	-997.52	0.00	-997.52
09/14/2014	Bank Deposit to PP Account ID: 4A435878CJ900384W	Pending	USD	16.46	0.00	16.46
09/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 3EK26502CM632412W	Completed	USD	-16.46	0.00	-16.46
09/14/2014	General Authorization: Uber Technologies, Inc ID: 1GY92609A8211650Y	Pending	USD	-1.00	0.00	-1.00

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Date	Description	Status	Currency	Gross	Fee	Net
09/14/2014	Void of Authorization: Uber Technologies, Inc ID: 1GY92609A8211650Y	Reversed	USD	-1.00	0.00	-1.00
09/16/2014	Subscription Payment: Bret Holmes ID: 9J296621AK390042J	Completed	USD	147.00	-4.56	142.44
09/16/2014	Subscription Payment: Bret Holmes ID: 3RM63553XR565360F	Completed	USD	147.00	-4.56	142.44
09/16/2014	General Withdrawal ID: 24H44686PA766492U	Pending	USD	-284.88	0.00	-284.88
09/16/2014	General Withdrawal ID: 24H44686PA766492U	Completed	USD	-284.88	0.00	-284.88
09/17/2014	Subscription Payment: Bret Holmes ID: 6HB43752B10510143	Completed	USD	147.00	-4.56	142.44
09/17/2014	General Withdrawal ID: 54W30785M42466503	Pending	USD	-142.44	0.00	-142.44
09/17/2014	General Withdrawal ID: 54W30785M42466503	Completed	USD	-142.44	0.00	-142.44
09/19/2014	Subscription Payment: Bret Holmes ID: 3F895543KH055742M	Completed	USD	147.00	-4.56	142.44
09/19/2014	General Withdrawal ID: 66K59789DX2815054	Pending	USD	-142.44	0.00	-142.44
09/19/2014	General Withdrawal ID: 66K59789DX2815054	Completed	USD	-142.44	0.00	-142.44
09/20/2014	Subscription Payment: Bret Holmes ID: 6RK4832552786235P	Completed	USD	147.00	-4.56	142.44
09/22/2014	General Withdrawal ID: 0FH60113KL1183407	Pending	USD	-142.44	0.00	-142.44
09/22/2014	General Withdrawal ID: 0FH60113KL1183407	Completed	USD	-142.44	0.00	-142.44
09/24/2014	Subscription Payment: Bret Holmes ID: 8F2898127P825104J	Completed	USD	147.00	-4.56	142.44
09/24/2014	General Withdrawal ID: 3H483163SE662860H	Pending	USD	-142.44	0.00	-142.44
09/24/2014	General Withdrawal ID: 3H483163SE662860H	Completed	USD	-142.44	0.00	-142.44
09/25/2014	Subscription Payment: Bret Holmes ID: 7X00822509431284E	Completed	USD	147.00	-4.56	142.44
09/27/2014	Subscription Payment: Bret Holmes ID: 50655682W02546709	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
09/27/2014	Subscription Payment: Bret Holmes ID: 6SJ929592S553511J	Completed	USD	147.00	-4.56	142.44
09/28/2014	Subscription Payment: Bret Holmes ID: 90K91216YH172545Y	Completed	USD	147.00	-4.56	142.44
09/28/2014	Subscription Payment: Bret Holmes ID: 8UN51055EX194991M	Completed	USD	147.00	-4.56	142.44
09/28/2014	General Payment: Danielle Smith ID: 1LW80403N9979162N	Completed	USD	-360.00	0.00	-360.00
09/29/2014	General Payment: Thomas Brown ID: 4C573164EB920264K	Completed	USD	-100.00	0.00	-100.00
09/29/2014	Bank Deposit to PP Account ID: 4KE11796CL654212L	Pending	USD	11.84	0.00	11.84
09/29/2014	Website Payment: flight club new york ltd ID: 8YR25546G4022972R	Completed	USD	-264.04	0.00	-264.04
09/30/2014	Subscription Payment: Bret Holmes ID: 5EC1609348385631W	Completed	USD	147.00	-4.56	142.44
09/30/2014	General Withdrawal ID: 7GL008204M846533X	Pending	USD	-142.44	0.00	-142.44
09/30/2014	General Withdrawal ID: 7GL008204M846533X	Completed	USD	-142.44	0.00	-142.44
10/01/2014	Subscription Payment: Bret Holmes ID: 8K243622M07493122	Completed	USD	147.00	-4.56	142.44
10/01/2014	Subscription Payment: Bret Holmes ID: 9DE40235C5507562C	Completed	USD	147.00	-4.56	142.44
10/01/2014	General Withdrawal ID: 5TP86095NM619615P	Pending	USD	-284.88	0.00	-284.88
10/01/2014	Subscription Payment: Bret Holmes ID: 3Y2798183B1891643	Completed	USD	147.00	-4.56	142.44
10/01/2014	Subscription Payment: Bret Holmes ID: 3KB9991681572834P	Completed	USD	147.00	-4.56	142.44
10/01/2014	Bank Deposit to PP Account ID: 9AA232178F6301930	Pending	USD	79.16	0.00	79.16
10/01/2014	Website Payment: flight club new york ltd ID: 2L2622788Y7870548	Completed	USD	-364.04	0.00	-364.04
10/01/2014	General Withdrawal ID: 5TP86095NM619615P	Completed	USD	-284.88	0.00	-284.88
10/04/2014	Subscription Payment: Bret Holmes ID: 5S195524DN6542820	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
10/04/2014	General Withdrawal ID: 6GL52207508103912	Pending	USD	-142.00	0.00	-142.00
10/04/2014	General Withdrawal ID: 6GL52207508103912	Completed	USD	-142.00	0.00	-142.00
10/06/2014	Subscription Payment: Bret Holmes ID: 5P277086A3337924M	Completed	USD	147.00	-4.56	142.44
10/06/2014	Subscription Payment: Bret Holmes ID: 73522338NY811950T	Completed	USD	147.00	-4.56	142.44
10/06/2014	General Authorization: Uber Technologies, Inc ID: 3UE41415UE3059120	Pending	USD	-1.00	0.00	-1.00
10/06/2014	Account Hold for Open Authorization: PayPal ID: 01M91545SC760784R	Pending	USD	-1.00	0.00	-1.00
10/06/2014	General Withdrawal ID: 4G844310A0047662D	Pending	USD	-284.32	0.00	-284.32
10/06/2014	General Withdrawal ID: 4G844310A0047662D	Completed	USD	-284.32	0.00	-284.32
10/07/2014	Subscription Payment: Bret Holmes ID: 20X13334CU416984H	Completed	USD	147.00	-4.56	142.44
10/07/2014	General Withdrawal ID: 80095793F6874793H	Pending	USD	-142.44	0.00	-142.44
10/07/2014	General Withdrawal ID: 80095793F6874793H	Completed	USD	-142.44	0.00	-142.44
10/07/2014	General Authorization: Uber Technologies, Inc ID: 7K735866NB872731H	Pending	USD	-1.00	0.00	-1.00
10/10/2014	Subscription Payment: Bret Holmes ID: 3N334117DC782210B	Completed	USD	147.00	-4.56	142.44
10/10/2014	Subscription Payment: Bret Holmes ID: 91186317MS6417240	Completed	USD	147.00	-4.56	142.44
10/10/2014	General Withdrawal ID: 4U826956UL993325B	Pending	USD	-284.88	0.00	-284.88
10/10/2014	General Withdrawal ID: 4U826956UL993325B	Completed	USD	-284.88	0.00	-284.88
10/13/2014	Subscription Payment: Bret Holmes ID: 16Y924931T352442W	Completed	USD	147.00	-4.56	142.44
10/13/2014	Subscription Payment: Bret Holmes ID: 45528041XV676971F	Completed	USD	147.00	-4.56	142.44
10/13/2014	Subscription Payment: Bret Holmes ID: 2MM81731847638327	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
10/13/2014	Subscription Payment: Bret Holmes ID: 57662014AU8070728	Completed	USD	147.00	-4.56	142.44
10/13/2014	Subscription Payment: Bret Holmes ID: 6HB713150F7559450	Completed	USD	147.00	-4.56	142.44
10/13/2014	General Withdrawal ID: 2BV76173C9453605M	Pending	USD	-712.20	0.00	-712.20
10/13/2014	General Withdrawal ID: 2BV76173C9453605M	Completed	USD	-712.20	0.00	-712.20
10/14/2014	Bank Deposit to PP Account ID: 5TC92526VV8205108	Pending	USD	16.46	0.00	16.46
10/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 4D8442349D9059012	Completed	USD	-16.46	0.00	-16.46
10/16/2014	Subscription Payment: Bret Holmes ID: 7WP30071C2198904G	Completed	USD	147.00	-4.56	142.44
10/16/2014	Subscription Payment: Bret Holmes ID: 9XJ986693T249731G	Completed	USD	147.00	-4.56	142.44
10/16/2014	General Withdrawal ID: 869905546U6553035	Pending	USD	-284.88	0.00	-284.88
10/16/2014	General Withdrawal ID: 869905546U6553035	Completed	USD	-284.88	0.00	-284.88
10/17/2014	Subscription Payment: Bret Holmes ID: 3PM34809GN122422S	Completed	USD	147.00	-4.56	142.44
10/18/2014	General Withdrawal ID: 66U83293NB547274H	Pending	USD	-142.44	0.00	-142.44
10/18/2014	General Withdrawal ID: 66U83293NB547274H	Completed	USD	-142.44	0.00	-142.44
10/19/2014	Bank Deposit to PP Account ID: 2M4436741P098392A	Pending	USD	83.40	0.00	83.40
10/19/2014	Subscription Payment: hostgator.com ID: 7A6116222T0509914	Completed	USD	-83.40	0.00	-83.40
10/19/2014	Subscription Payment: Bret Holmes ID: 1UE48156MK003115L	Completed	USD	147.00	-4.56	142.44
10/20/2014	General Withdrawal ID: 92R06273WX103423L	Pending	USD	-142.44	0.00	-142.44
10/20/2014	General Withdrawal ID: 92R06273WX103423L	Completed	USD	-142.44	0.00	-142.44
10/20/2014	Subscription Payment: Bret Holmes ID: 5HV33810FA387202L	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
10/20/2014	General Withdrawal ID: 95B63713WN190513U	Pending	USD	-142.44	0.00	-142.44
10/20/2014	General Withdrawal ID: 95B63713WN190513U	Completed	USD	-142.44	0.00	-142.44
10/24/2014	Subscription Payment: Bret Holmes ID: 49B10683NP597535E	Completed	USD	147.00	-4.56	142.44
10/24/2014	Website Payment: Rap Grid LLC ID: 92V06865SS412614D	Completed	USD	-35.00	0.00	-35.00
10/24/2014	General Withdrawal ID: 0TJ86554L8017621Y	Pending	USD	-107.44	0.00	-107.44
10/24/2014	General Withdrawal ID: 0TJ86554L8017621Y	Completed	USD	-107.44	0.00	-107.44
10/25/2014	Subscription Payment: Bret Holmes ID: 5GS95378TB419823P	Completed	USD	147.00	-4.56	142.44
10/27/2014	Subscription Payment: Bret Holmes ID: 49W00475D3838174R	Completed	USD	147.00	-4.56	142.44
10/27/2014	Subscription Payment: Bret Holmes ID: 23V36607HJ2982815	Completed	USD	147.00	-4.56	142.44
10/27/2014	General Withdrawal ID: 9EC70822VC467531R	Pending	USD	-427.32	0.00	-427.32
10/27/2014	General Withdrawal ID: 9EC70822VC467531R	Completed	USD	-427.32	0.00	-427.32
10/28/2014	Subscription Payment: Bret Holmes ID: 1EK3039399141105F	Completed	USD	147.00	-4.56	142.44
10/28/2014	Subscription Payment: Bret Holmes ID: 96K473941C474090F	Completed	USD	147.00	-4.56	142.44
10/28/2014	General Withdrawal ID: 3PG40063KG6303345	Pending	USD	-284.88	0.00	-284.88
10/28/2014	General Withdrawal ID: 3PG40063KG6303345	Completed	USD	-284.88	0.00	-284.88
10/29/2014	Subscription Payment: Bret Holmes ID: 4LP35258GW957650F	Completed	USD	147.00	-4.56	142.44
10/29/2014	Subscription Payment: Bret Holmes ID: 0P340733N81744941	Completed	USD	147.00	-4.56	142.44
10/29/2014	General Withdrawal ID: 85M2728893344584B	Pending	USD	-284.88	0.00	-284.88
10/29/2014	General Withdrawal ID: 85M2728893344584B	Completed	USD	-284.88	0.00	-284.88

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Date	Description	Status	Currency	Gross	Fee	Net
10/30/2014	Subscription Payment: Bret Holmes ID: 4LF2213055762834X	Completed	USD	147.00	-4.56	142.44
11/01/2014	Subscription Payment: Bret Holmes ID: 72022014VR491651Y	Completed	USD	147.00	-4.56	142.44
11/01/2014	Subscription Payment: Bret Holmes ID: 9LT94084VP049640K	Completed	USD	147.00	-4.56	142.44
11/01/2014	Subscription Payment: Bret Holmes ID: 26719247B3017453G	Completed	USD	147.00	-4.56	142.44
11/01/2014	Subscription Payment: Bret Holmes ID: 8HD75065RP124991U	Completed	USD	147.00	-4.56	142.44
11/02/2014	Website Payment: Teds Cypress Woodworks ID: 3US997616P226511F	Completed	USD	-600.00	0.00	-600.00
11/04/2014	Subscription Payment: Bret Holmes ID: 1AP81270DT949531K	Completed	USD	147.00	-4.56	142.44
11/05/2014	General Withdrawal ID: 3V946953XJ586420W	Pending	USD	-254.64	0.00	-254.64
11/05/2014	General Withdrawal ID: 3V946953XJ586420W	Completed	USD	-254.64	0.00	-254.64
11/05/2014	Reversal of General Account Hold: PayPal ID: 7H534928G63107438	Completed	USD	1.00	0.00	1.00
11/05/2014	Void of Authorization: Uber Technologies, Inc ID: 3UE41415UE3059120	Reversed	USD	-1.00	0.00	-1.00
11/06/2014	Subscription Payment: Bret Holmes ID: 9S609338C7463040T	Completed	USD	147.00	-4.56	142.44
11/06/2014	Subscription Payment: Bret Holmes ID: 5A218277LV0354246	Completed	USD	147.00	-4.56	142.44
11/06/2014	General Withdrawal ID: 6MY33218CH148905F	Pending	USD	-285.88	0.00	-285.88
11/06/2014	Subscription Payment: Bret Holmes ID: 18F42140T8566044S	Completed	USD	147.00	-4.56	142.44
11/06/2014	General Withdrawal ID: 8GU393745M903844S	Pending	USD	-142.44	0.00	-142.44
11/06/2014	Subscription Payment: Bret Holmes ID: 9TU68747UR387450G	Completed	USD	147.00	-4.56	142.44
11/06/2014	General Withdrawal ID: 6MY33218CH148905F	Completed	USD	-285.88	0.00	-285.88
11/06/2014	General Withdrawal ID: 8GU393745M903844S	Completed	USD	-142.44	0.00	-142.44

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
11/06/2014	Void of Authorization: Uber Technologies, Inc ID: 7K735866NB872731H	Reversed	USD	-1.00	0.00	-1.00
11/07/2014	Subscription Payment: Bret Holmes ID: 3E878478VS6080522	Completed	USD	147.00	-4.56	142.44
11/07/2014	General Withdrawal ID: 2XK33857WS3343303	Pending	USD	-284.88	0.00	-284.88
11/07/2014	General Withdrawal ID: 2XK33857WS3343303	Completed	USD	-284.88	0.00	-284.88
11/10/2014	Subscription Payment: Bret Holmes ID: 86G07474WL180115U	Completed	USD	147.00	-4.56	142.44
11/10/2014	Subscription Payment: Bret Holmes ID: 9KX507899D8452016	Completed	USD	147.00	-4.56	142.44
11/10/2014	General Withdrawal ID: 6JK153253J438721V	Pending	USD	-284.88	0.00	-284.88
11/10/2014	General Withdrawal ID: 6JK153253J438721V	Completed	USD	-284.88	0.00	-284.88
11/13/2014	Subscription Payment: Bret Holmes ID: 7H628043XB5545137	Completed	USD	147.00	-4.56	142.44
11/13/2014	Subscription Payment: Bret Holmes ID: 8NB094419K832711A	Completed	USD	147.00	-4.56	142.44
11/13/2014	Subscription Payment: Bret Holmes ID: 2JM17147BG4095848	Completed	USD	147.00	-4.56	142.44
11/13/2014	Subscription Payment: Bret Holmes ID: 7HF208281C396135P	Completed	USD	147.00	-4.56	142.44
11/13/2014	Subscription Payment: Bret Holmes ID: 6KG593776U9348749	Completed	USD	147.00	-4.56	142.44
11/13/2014	General Withdrawal ID: 4VA73067UD5153444	Pending	USD	-712.20	0.00	-712.20
11/14/2014	Bank Deposit to PP Account ID: 4PG03423GJ154334W	Pending	USD	16.46	0.00	16.46
11/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 899953195S041425L	Completed	USD	-16.46	0.00	-16.46
11/14/2014	General Withdrawal ID: 4VA73067UD5153444	Completed	USD	-712.20	0.00	-712.20
11/14/2014	Bank Deposit to PP Account ID: 4KP96215WC241460P	Pending	USD	78.75	0.00	78.75
11/14/2014	Website Payment: fiverr.com ID: 5KF98282B2497345M	Completed	USD	-78.75	0.00	-78.75

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
11/16/2014	Subscription Payment: Bret Holmes ID: 2YA79774GG3407055	Completed	USD	147.00	-4.56	142.44
11/16/2014	Subscription Payment: Bret Holmes ID: 1R299365NV591493T	Completed	USD	147.00	-4.56	142.44
11/16/2014	General Withdrawal ID: 869010845X407784N	Pending	USD	-284.88	0.00	-284.88
11/17/2014	Subscription Payment: Bret Holmes ID: 7TD70254A5333830T	Completed	USD	147.00	-4.56	142.44
11/17/2014	General Withdrawal ID: 869010845X407784N	Completed	USD	-284.88	0.00	-284.88
11/17/2014	General Withdrawal ID: 9PC53198265347731	Pending	USD	-142.44	0.00	-142.44
11/18/2014	General Withdrawal ID: 9PC53198265347731	Completed	USD	-142.44	0.00	-142.44
11/19/2014	Subscription Payment: Bret Holmes ID: 4RW73617BU767634D	Completed	USD	147.00	-4.56	142.44
11/20/2014	Subscription Payment: Bret Holmes ID: 4MK477446D7390116	Completed	USD	147.00	-4.56	142.44
11/20/2014	General Withdrawal ID: 4KB60856DB911493K	Pending	USD	-284.88	0.00	-284.88
11/20/2014	General Withdrawal ID: 4KB60856DB911493K	Completed	USD	-284.88	0.00	-284.88
11/22/2014	Bank Deposit to PP Account ID: 7EK07416NN079652V	Pending	USD	13.01	0.00	13.01
11/22/2014	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 1NU26959746197147	Completed	USD	-13.01	0.00	-13.01
11/24/2014	Subscription Payment: Bret Holmes ID: 84P83379FD909362U	Completed	USD	147.00	-4.56	142.44
11/24/2014	General Withdrawal ID: 85J08794YK481573U	Pending	USD	-142.44	0.00	-142.44
11/24/2014	General Withdrawal ID: 85J08794YK481573U	Completed	USD	-142.44	0.00	-142.44
11/25/2014	Subscription Payment: Bret Holmes ID: 67G22415XV734872G	Completed	USD	147.00	-4.56	142.44
11/25/2014	General Withdrawal ID: 69303772DB569330S	Pending	USD	-142.44	0.00	-142.44
11/25/2014	General Withdrawal ID: 69303772DB569330S	Completed	USD	-142.44	0.00	-142.44

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
11/27/2014	Subscription Payment: Bret Holmes ID: 84703096HN4732040	Completed	USD	147.00	-4.56	142.44
11/27/2014	Subscription Payment: Bret Holmes ID: 14056168V5340805G	Completed	USD	147.00	-4.56	142.44
11/27/2014	General Withdrawal ID: 43X15388N7347721A	Pending	USD	-284.88	0.00	-284.88
11/27/2014	General Withdrawal ID: 43X15388N7347721A	Completed	USD	-284.88	0.00	-284.88
11/28/2014	Subscription Payment: Bret Holmes ID: 8L626962P30500905	Completed	USD	147.00	-4.56	142.44
11/28/2014	Subscription Payment: Bret Holmes ID: 5AS02433VA133510K	Completed	USD	147.00	-4.56	142.44
11/29/2014	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 90U02369VP395533R	Completed	USD	-15.17	0.00	-15.17
11/29/2014	Subscription Payment: Bret Holmes ID: 1C053509LN3566039	Completed	USD	147.00	-4.56	142.44
11/29/2014	Subscription Payment: Bret Holmes ID: 6HV807747E2906325	Completed	USD	147.00	-4.56	142.44
11/29/2014	General Withdrawal ID: 2WR68882Y3135311U	Pending	USD	-550.00	0.00	-550.00
11/29/2014	General Withdrawal ID: 2WR68882Y3135311U	Completed	USD	-550.00	0.00	-550.00
11/30/2014	Subscription Payment: Bret Holmes ID: 89M78931S5885845K	Completed	USD	147.00	-4.56	142.44
11/30/2014	General Withdrawal ID: 33L85538WX173214H	Pending	USD	-147.00	0.00	-147.00
11/30/2014	General Withdrawal ID: 33L85538WX173214H	Completed	USD	-147.00	0.00	-147.00
12/01/2014	Subscription Payment: Bret Holmes ID: 46R15098SC0860307	Completed	USD	147.00	-4.56	142.44
12/01/2014	Subscription Payment: Bret Holmes ID: 6XJ79171NY5595014	Completed	USD	147.00	-4.56	142.44
12/01/2014	Subscription Payment: Bret Holmes ID: 16U283204M623142C	Completed	USD	147.00	-4.56	142.44
12/01/2014	Subscription Payment: Bret Holmes ID: 3PU17049157986443	Completed	USD	147.00	-4.56	142.44
12/02/2014	General Withdrawal ID: 1C148127XK8732515	Pending	USD	-560.00	0.00	-560.00

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
12/02/2014	General Withdrawal ID: 1C148127XK8732515	Completed	USD	-560.00	0.00	-560.00
12/03/2014	Bank Deposit to PP Account ID: 72C055649J272630U	Pending	USD	3.22	0.00	3.22
12/03/2014	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 5WK41744RF841422H	Completed	USD	-13.01	0.00	-13.01
12/04/2014	Subscription Payment: Bret Holmes ID: 8C068054B5415350L	Completed	USD	147.00	-4.56	142.44
12/04/2014	Express Checkout Payment: fiverr.com ID: 3KK20081FY3193721	Completed	USD	-31.50	0.00	-31.50
12/05/2014	Website Payment: Alki David Productions, Inc. ID: 12U16380UJ579735C	Completed	USD	-19.95	0.00	-19.95
12/06/2014	Subscription Payment: Bret Holmes ID: 7SN8868764215564J	Completed	USD	147.00	-4.56	142.44
12/06/2014	Subscription Payment: Bret Holmes ID: 51G86984V4924651A	Completed	USD	147.00	-4.56	142.44
12/06/2014	Subscription Payment: Bret Holmes ID: 44T71447ME467253V	Completed	USD	147.00	-4.56	142.44
12/06/2014	Subscription Payment: Bret Holmes ID: 6KC4405116149254W	Completed	USD	147.00	-4.56	142.44
12/07/2014	Subscription Payment: Bret Holmes ID: 3PY30783LB723145X	Completed	USD	147.00	-4.56	142.44
12/09/2014	Website Payment: Teds Cypress Woodworks ID: 4F146087U4823180D	Completed	USD	-300.00	0.00	-300.00
12/09/2014	General Withdrawal ID: 1PF5391791634964B	Pending	USD	-503.19	0.00	-503.19
12/09/2014	General Withdrawal ID: 1PF5391791634964B	Completed	USD	-503.19	0.00	-503.19
12/10/2014	Subscription Payment: Bret Holmes ID: 9NK54528U87404501	Completed	USD	147.00	-4.56	142.44
12/10/2014	Subscription Payment: Bret Holmes ID: 9FA08555WC291160G	Completed	USD	147.00	-4.56	142.44
12/11/2014	General Withdrawal ID: 73U58919G7376381Y	Pending	USD	-284.88	0.00	-284.88
12/11/2014	General Withdrawal ID: 73U58919G7376381Y	Completed	USD	-284.88	0.00	-284.88
12/13/2014	Subscription Payment: Bret Holmes ID: 3J156397G43800844	Completed	USD	147.00	-4.56	142.44

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Date	Description	Status	Currency	Gross	Fee	Net
12/13/2014	Subscription Payment: Bret Holmes ID: 4W7296035H935740M	Completed	USD	147.00	-4.56	142.44
12/13/2014	Subscription Payment: Bret Holmes ID: 0NR86004YF622480J	Completed	USD	147.00	-4.56	142.44
12/13/2014	Subscription Payment: Bret Holmes ID: 08P15355ML9538207	Completed	USD	147.00	-4.56	142.44
12/13/2014	Subscription Payment: Bret Holmes ID: 68R20708C48363549	Completed	USD	147.00	-4.56	142.44
12/13/2014	General Withdrawal ID: 8MT11882LL595550A	Pending	USD	-712.20	0.00	-712.20
12/13/2014	General Withdrawal ID: 8MT11882LL595550A	Completed	USD	-712.20	0.00	-712.20
12/14/2014	Bank Deposit to PP Account ID: 4Y1959056G8898532	Pending	USD	16.46	0.00	16.46
12/14/2014	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 24D284185V2553535	Completed	USD	-16.46	0.00	-16.46
12/16/2014	Subscription Payment: Bret Holmes ID: 7TB742628A0195235	Completed	USD	147.00	-4.56	142.44
12/16/2014	Subscription Payment: Bret Holmes ID: 1S861042G36328941	Completed	USD	147.00	-4.56	142.44
12/16/2014	Subscription Payment: Sucuri LLC ID: 4KC249791W6077739	Completed	USD	-200.00	0.00	-200.00
12/17/2014	Subscription Payment: Bret Holmes ID: 1JB17638C88869240	Completed	USD	147.00	-4.56	142.44
12/17/2014	General Withdrawal ID: 5SE93546UD3547910	Pending	USD	-227.32	0.00	-227.32
12/18/2014	Bank Deposit to PP Account ID: 1HW92864NG6380502	Pending	USD	15.17	0.00	15.17
12/18/2014	PreApproved Payment Bill User Payment: GoDaddy.com, LLC ID: 4R282977FF946914C	Completed	USD	-15.17	0.00	-15.17
12/18/2014	General Withdrawal ID: 5SE93546UD3547910	Completed	USD	-227.32	0.00	-227.32
12/19/2014	Subscription Payment: Bret Holmes ID: 5HJ434667G797203W	Completed	USD	147.00	-4.56	142.44
12/19/2014	Express Checkout Payment: fiverr.com ID: 35X26793XL0974143	Completed	USD	-31.50	0.00	-31.50
12/19/2014	Express Checkout Payment: UnifiedRegistrar ID: 79Y772282N642294L	Completed	USD	-10.87	0.00	-10.87

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Date	Description	Status	Currency	Gross	Fee	Net
12/19/2014	Express Checkout Payment: fiverr.com ID: 3CN61699H62971720	Completed	USD	-21.00	0.00	-21.00
12/19/2014	Bank Deposit to PP Account ID: 4508697485229791A	Pending	USD	4.93	0.00	4.93
12/19/2014	Express Checkout Payment: fiverr.com ID: 780467072D595353C	Completed	USD	-84.00	0.00	-84.00
12/20/2014	Subscription Payment: Bret Holmes ID: 9EE24724WL753701B	Completed	USD	147.00	-4.56	142.44
12/20/2014	Bank Deposit to PP Account ID: 85C40240JK286470S	Pending	USD	196.74	0.00	196.74
12/20/2014	Express Checkout Payment: Foot Locker ID: 76J68149T17511823	Completed	USD	-339.18	0.00	-339.18
12/24/2014	Subscription Payment: Bret Holmes ID: 4Y256841L82186055	Completed	USD	147.00	-4.56	142.44
12/25/2014	Subscription Payment: Bret Holmes ID: 1CV17214SK417322B	Completed	USD	147.00	-4.56	142.44
12/25/2014	General Withdrawal ID: 2J884954GB023731S	Pending	USD	-284.88	0.00	-284.88
12/25/2014	General Withdrawal ID: 2J884954GB023731S	Completed	USD	-284.88	0.00	-284.88
12/27/2014	Subscription Payment: Bret Holmes ID: 0WS08593G2055882H	Completed	USD	147.00	-4.56	142.44
12/27/2014	Subscription Payment: Bret Holmes ID: 35F54395V5943364L	Completed	USD	147.00	-4.56	142.44
12/27/2014	General Withdrawal ID: 7SX34273U3911873K	Pending	USD	-284.44	0.00	-284.44
12/27/2014	General Withdrawal ID: 7SX34273U3911873K	Completed	USD	-284.44	0.00	-284.44
12/28/2014	Subscription Payment: Bret Holmes ID: 904422488R7776137	Completed	USD	147.00	-4.56	142.44
12/28/2014	Subscription Payment: Bret Holmes ID: 6MB37698SB1609919	Completed	USD	147.00	-4.56	142.44
12/29/2014	Subscription Payment: Bret Holmes ID: 6X789138RW335804T	Completed	USD	147.00	-4.56	142.44
12/29/2014	Subscription Payment: Bret Holmes ID: 2AE03569RB2500218	Completed	USD	147.00	-4.56	142.44
12/29/2014	General Withdrawal ID: 5FL770202R186145B	Pending	USD	-570.20	0.00	-570.20

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Date	Description	Status	Currency	Gross	Fee	Net
12/29/2014	General Withdrawal ID: 5FL770202R186145B	Completed	USD	-570.20	0.00	-570.20
12/30/2014	Subscription Payment: Bret Holmes ID: 5WU62478AM831072S	Completed	USD	147.00	-4.56	142.44
12/30/2014	General Withdrawal ID: 8W31768138751330S	Pending	USD	-142.44	0.00	-142.44
12/30/2014	General Withdrawal ID: 8W31768138751330S	Completed	USD	-142.44	0.00	-142.44
01/09/2015	Subscription Payment: Organo Gold ID: 42635420DG6290339	Completed	USD	1.00	-0.33	0.67
01/09/2015	Subscription Payment: Bret Holmes ID: 5NY33286XV999433S	Completed	USD	287.00	-8.62	278.38
01/09/2015	Subscription Payment: Bret Holmes ID: 49564940MF920921B	Completed	USD	287.00	-8.62	278.38
01/09/2015	Subscription Payment: Bret Holmes ID: 3CT21737PU350371A	Completed	USD	287.00	-8.62	278.38
01/09/2015	Subscription Payment: Bret Holmes ID: 3LT00457L78925831	Completed	USD	287.00	-8.62	278.38
01/09/2015	Subscription Payment: Bret Holmes ID: 8HU45923L6483803M	Completed	USD	287.00	-8.62	278.38
01/09/2015	Subscription Payment: Bret Holmes ID: 0G1078576E909091F	Completed	USD	287.00	-8.62	278.38
01/09/2015	Subscription Payment: Bret Holmes ID: 30486803V5306054E	Completed	USD	287.00	-8.62	278.38
01/09/2015	Subscription Payment: Bret Holmes ID: 6PH1816028720913D	Completed	USD	287.00	-8.62	278.38
01/09/2015	Subscription Payment: Bret Holmes ID: 2A433320718071747	Completed	USD	177.00	-5.43	171.57
01/09/2015	Subscription Payment: Bret Holmes ID: 58S399225W5852023	Completed	USD	177.00	-5.43	171.57
01/09/2015	General Withdrawal ID: 26X869142E7382411	Pending	USD	-2,570.00	0.00	-2,570.00
01/09/2015	General Withdrawal ID: 26X869142E7382411	Completed	USD	-2,570.00	0.00	-2,570.00
01/12/2015	Subscription Payment: Bret Holmes ID: 6M056442KJ887782R	Completed	USD	287.00	-8.62	278.38
01/12/2015	Subscription Payment: Bret Holmes ID: 28G39065BA403632V	Completed	USD	287.00	-8.62	278.38

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Date	Description	Status	Currency	Gross	Fee	Net
01/12/2015	General Withdrawal ID: 5YS44754F70588525	Pending	USD	-557.61	0.00	-557.61
01/12/2015	General Withdrawal ID: 5YS44754F70588525	Completed	USD	-557.61	0.00	-557.61
01/14/2015	Bank Deposit to PP Account ID: 4LT48211M5345261K	Pending	USD	16.46	0.00	16.46
01/14/2015	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 2R206058UB590043A	Completed	USD	-16.46	0.00	-16.46
01/14/2015	Subscription Payment: Bret Holmes ID: 66609947XE883251N	Completed	USD	287.00	-8.62	278.38
01/14/2015	Subscription Payment: Bret Holmes ID: 28R34529PJ832873W	Completed	USD	287.00	-8.62	278.38
01/14/2015	Express Checkout Payment: fiverr.com ID: 4B451167N9749554V	Completed	USD	-5.50	0.00	-5.50
01/14/2015	General Withdrawal ID: 3MT74993CT665981R	Pending	USD	-551.26	0.00	-551.26
01/14/2015	General Withdrawal ID: 3MT74993CT665981R	Completed	USD	-551.26	0.00	-551.26
01/20/2015	Subscription Payment: Bret Holmes ID: 2VT489208B434774G	Completed	USD	287.00	-8.62	278.38
01/20/2015	Subscription Payment: Bret Holmes ID: 9LC38523W8234702U	Completed	USD	287.00	-8.62	278.38
01/20/2015	Subscription Payment: Bret Holmes ID: 8GN55747MW167014T	Completed	USD	287.00	-8.62	278.38
01/20/2015	Subscription Payment: Bret Holmes ID: 67L66352010177419	Completed	USD	287.00	-8.62	278.38
01/20/2015	General Withdrawal ID: 9RM24545T85060048	Pending	USD	-1,113.52	0.00	-1,113.52
01/20/2015	General Withdrawal ID: 9RM24545T85060048	Completed	USD	-1,113.52	0.00	-1,113.52
01/23/2015	Subscription Payment: Bret Holmes ID: 70D05312G5587063T	Completed	USD	287.00	-8.62	278.38
01/23/2015	Subscription Payment: Bret Holmes ID: 4561854602551205G	Completed	USD	287.00	-8.62	278.38
01/23/2015	Subscription Payment: Bret Holmes ID: 9L379152MV5886206	Completed	USD	287.00	-8.62	278.38
01/23/2015	Subscription Payment: Bret Holmes ID: 1VA18206VM9136704	Completed	USD	287.00	-8.62	278.38

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Date	Description	Status	Currency	Gross	Fee	Net
01/27/2015	General Withdrawal ID: 1BN27533SD0250746	Pending	USD	-1,113.52	0.00	-1,113.52
01/27/2015	General Withdrawal ID: 1BN27533SD0250746	Completed	USD	-1,113.52	0.00	-1,113.52
01/28/2015	Subscription Payment: Bret Holmes ID: 6AD44743WW113252B	Completed	USD	287.00	-8.62	278.38
01/28/2015	Subscription Payment: Bret Holmes ID: 5WP655124C343150N	Completed	USD	287.00	-8.62	278.38
01/28/2015	Subscription Payment: Bret Holmes ID: 04U669354G242694J	Completed	USD	287.00	-8.62	278.38
01/28/2015	Subscription Payment: Bret Holmes ID: 0XE924544C0726913	Completed	USD	287.00	-8.62	278.38
01/28/2015	General Withdrawal ID: 2W8627863Y889923P	Pending	USD	-1,100.00	0.00	-1,100.00
01/28/2015	General Withdrawal ID: 2W8627863Y889923P	Completed	USD	-1,100.00	0.00	-1,100.00
02/02/2015	Website Payment: Organo Gold ID: 5H8306292R432731B	Completed	USD	0.50	-0.31	0.19
02/09/2015	Subscription Payment: Bret Holmes ID: 72M25243E24369014	Completed	USD	287.00	-8.62	278.38
02/09/2015	Subscription Payment: Bret Holmes ID: 2YU9057871009010L	Completed	USD	287.00	-8.62	278.38
02/09/2015	Subscription Payment: Organo Gold ID: 5FF49330E8990911Y	Completed	USD	1.00	-0.33	0.67
02/09/2015	Subscription Payment: Bret Holmes ID: 6GJ91656T7625942P	Completed	USD	287.00	-8.62	278.38
02/09/2015	Subscription Payment: Bret Holmes ID: 21A05177A7951550C	Completed	USD	287.00	-8.62	278.38
02/09/2015	Subscription Payment: Bret Holmes ID: 1PC01473TT631140S	Completed	USD	287.00	-8.62	278.38
02/09/2015	Subscription Payment: Bret Holmes ID: 4XW22318HW092582X	Completed	USD	177.00	-5.43	171.57
02/09/2015	Subscription Payment: Bret Holmes ID: 88S02859H9575692D	Completed	USD	287.00	-8.62	278.38
02/09/2015	Subscription Payment: Bret Holmes ID: 8G233719HV7951101	Completed	USD	287.00	-8.62	278.38
02/09/2015	Subscription Payment: Bret Holmes ID: 9PJ77015FM551813U	Completed	USD	287.00	-8.62	278.38

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Date	Description	Status	Currency	Gross	Fee	Net
02/09/2015	Subscription Payment: Bret Holmes ID: 0G4773671R7104901	Completed	USD	177.00	-5.43	171.57
02/09/2015	General Withdrawal ID: 88651329C8524432D	Pending	USD	-2,500.00	0.00	-2,500.00
02/09/2015	General Withdrawal ID: 88651329C8524432D	Completed	USD	-2,500.00	0.00	-2,500.00
02/11/2015	Subscription Payment: Chad Arrington ID: 0MK7838855889164D	Completed	USD	287.00	-8.62	278.38
02/11/2015	Subscription Payment: Chad Arrington ID: 8E2105869G5477722	Completed	USD	287.00	-8.62	278.38
02/11/2015	Subscription Payment: Chad Arrington ID: 98J988035B678503B	Completed	USD	287.00	-8.62	278.38
02/11/2015	Subscription Payment: Chad Arrington ID: 66P259527B338771P	Completed	USD	287.00	-8.62	278.38
02/11/2015	Subscription Payment: Chad Arrington ID: 35978634CV350621A	Completed	USD	287.00	-8.62	278.38
02/11/2015	Subscription Payment: Chad Arrington ID: 7KN0623524548940T	Completed	USD	287.00	-8.62	278.38
02/11/2015	Subscription Payment: Chad Arrington ID: 6N771525TE5200811	Completed	USD	287.00	-8.62	278.38
02/11/2015	Subscription Payment: Chad Arrington ID: 8HT72597EY042850M	Completed	USD	287.00	-8.62	278.38
02/12/2015	Subscription Payment: Bret Holmes ID: 79G25180S30911217	Completed	USD	287.00	-8.62	278.38
02/12/2015	Subscription Payment: Kreydle Sdn Bhd ID: 8K118340RT729854J	Completed	USD	-182.00	0.00	-182.00
02/12/2015	Subscription Payment: Bret Holmes ID: 0XA48822PA860660M	Completed	USD	287.00	-8.62	278.38
02/12/2015	Express Checkout Payment: WishList Products ID: 87Y92893XG752693G	Completed	USD	-297.00	0.00	-297.00
02/13/2015	General Withdrawal ID: 3B149799C86501350	Pending	USD	-2,389.36	0.00	-2,389.36
02/13/2015	General Withdrawal ID: 3B149799C86501350	Completed	USD	-2,389.36	0.00	-2,389.36
02/13/2015	Bank Deposit to PP Account ID: 8B7488130R718971P	Pending	USD	522.94	0.00	522.94
02/13/2015	Express Checkout Payment: 2Checkout.com ID: 0SJ59016T1409994R	Completed	USD	-522.94	0.00	-522.94

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March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
02/14/2015	Bank Deposit to PP Account ID: 6DK33349X32442157	Pending	USD	16.46	0.00	16.46
02/14/2015	PreApproved Payment Bill User Payment: Netflix, Inc. ID: 7DD31802LC292322X	Completed	USD	-16.46	0.00	-16.46
02/18/2015	Subscription Payment: Chad Arrington ID: 0VT89012SG188843G	Completed	USD	287.00	-8.62	278.38
02/18/2015	Subscription Payment: Chad Arrington ID: 6AL385353A962203A	Completed	USD	287.00	-8.62	278.38
02/18/2015	Subscription Payment: Chad Arrington ID: 4G6049289J353284F	Completed	USD	287.00	-8.62	278.38
02/18/2015	Subscription Payment: Chad Arrington ID: 1JS08310MP593912S	Completed	USD	287.00	-8.62	278.38
02/18/2015	Subscription Payment: Chad Arrington ID: 08321007WL272702M	Completed	USD	287.00	-8.62	278.38
02/20/2015	General Withdrawal ID: 3EG67201VJ5298122	Pending	USD	-1,391.90	0.00	-1,391.90
02/20/2015	General Withdrawal ID: 3EG67201VJ5298122	Completed	USD	-1,391.90	0.00	-1,391.90
02/25/2015	Payment Refund: WishList Products ID: 3W595570YM489161S	Completed	USD	297.00	0.00	297.00
02/27/2015	Payment Refund: 2Checkout.com ID: 0N3120828U207932E	Completed	USD	522.94	0.00	522.94
03/03/2015	General Withdrawal ID: 4A360368M0104224B	Pending	USD	-819.94	0.00	-819.94
03/03/2015	Subscription Payment: Chad Arrington ID: 9FP52473L0468132T	Completed	USD	287.00	-8.62	278.38
03/03/2015	Subscription Payment: Chad Arrington ID: 62343987AE421854A	Completed	USD	287.00	-8.62	278.38
03/03/2015	Subscription Payment: Chad Arrington ID: 7UB30284MS975413S	Completed	USD	287.00	-8.62	278.38
03/03/2015	Subscription Payment: Chad Arrington ID: 8Y968435BS130444R	Completed	USD	287.00	-8.62	278.38
03/03/2015	Subscription Payment: Chad Arrington ID: 9X1717266K585283H	Completed	USD	287.00	-8.62	278.38
03/03/2015	General Withdrawal ID: 4A360368M0104224B	Completed	USD	-819.94	0.00	-819.94
03/04/2015	General Withdrawal ID: 3EC14576FY825224R	Pending	USD	-1,391.90	0.00	-1,391.90

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
03/04/2015	General Withdrawal ID: 3EC14576FY825224R	Completed	USD	-1,391.90	0.00	-1,391.90
03/09/2015	Subscription Payment: Chad Arrington ID: 1L99079921988174M	Completed	USD	1.00	-0.33	0.67
03/10/2015	Subscription Payment: Chad Arrington ID: 6P157869E5452260F	Completed	USD	287.00	-8.62	278.38
03/10/2015	Subscription Payment: Chad Arrington ID: 08B51444183726354	Completed	USD	287.00	-8.62	278.38
03/10/2015	General Withdrawal ID: 724151954T064664C	Pending	USD	-550.00	0.00	-550.00
03/10/2015	General Withdrawal ID: 724151954T064664C	Completed	USD	-550.00	0.00	-550.00
03/14/2015	Bank Deposit to PP Account ID: 4AR92677XY976814N	Pending	USD	233.75	0.00	233.75
03/14/2015	Express Checkout Payment: Foot Locker ID: 5VA217410G3466141	Completed	USD	-241.18	0.00	-241.18
03/16/2015	Subscription Payment: Chad Arrington ID: 49760074AE4019133	Completed	USD	287.00	-8.62	278.38
03/16/2015	Subscription Payment: Chad Arrington ID: 30902020SN236384C	Completed	USD	287.00	-8.62	278.38
03/16/2015	Subscription Payment: Chad Arrington ID: 90L79404934030026	Completed	USD	287.00	-8.62	278.38
03/16/2015	Subscription Payment: Chad Arrington ID: 24965934S0479392J	Completed	USD	287.00	-8.62	278.38
03/16/2015	Subscription Payment: Chad Arrington ID: 00913573MX406625T	Completed	USD	287.00	-8.62	278.38
03/16/2015	Subscription Payment: Chad Arrington ID: 8TS48556C66050205	Completed	USD	287.00	-8.62	278.38
03/16/2015	Subscription Payment: Chad Arrington ID: 4A112206WY494943N	Completed	USD	287.00	-8.62	278.38
03/16/2015	Subscription Payment: Chad Arrington ID: 02264759J8482493Y	Completed	USD	287.00	-8.62	278.38
03/16/2015	General Withdrawal ID: 0LX60089WN461883W	Pending	USD	-2,227.04	0.00	-2,227.04
03/16/2015	General Withdrawal ID: 0LX60089WN461883W	Completed	USD	-2,227.04	0.00	-2,227.04
03/16/2015	Website Payment: [redacted] ID: 5K088999M22804457	Completed	USD	99.00	-3.17	95.83

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March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
03/16/2015	Website Payment: [redacted] ID: 0LR902223J705215J	Completed	USD	287.00	-8.62	278.38
03/16/2015	General Withdrawal ID: 76U491595F3244727	Pending	USD	-374.21	0.00	-374.21
03/16/2015	General Withdrawal ID: 76U491595F3244727	Completed	USD	-374.21	0.00	-374.21
03/23/2015	Website Payment: [redacted] ID: 8R3823380L342994M	Pending	USD	287.00	0.00	287.00
03/23/2015	Website Payment: [redacted] ID: 8R3823380L342994M	Denied	USD	287.00	0.00	287.00
03/23/2015	Website Payment: [redacted] ID: 0YK427843V1822119	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 7YS815991N458162P	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 98B149470S1587151	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 0F681211TP488924K	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 5HE38187NM536764G	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 8Y373842S91677501	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 2K646911DB401244N	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 50K6733802590193A	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 15548193G5902663X	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 9KH388215X740400P	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 4RH92655ET294503X	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 21178090US489741E	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 9B385293RK350051D	Completed	USD	287.00	-8.62	278.38
03/23/2015	Website Payment: [redacted] ID: 5CX803182J1552258	Completed	USD	287.00	-8.62	278.38

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March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
03/23/2015	Website Payment: [redacted] ID: 46R72213NA152843D	Completed	USD	287.00	-8.62	278.38
03/24/2015	Website Payment: [redacted] ID: 3WE80484JT102010K	Completed	USD	287.00	-8.62	278.38
03/24/2015	Website Payment: [redacted] ID: 29J47402HW380791G	Completed	USD	287.00	-8.62	278.38
03/24/2015	Website Payment: [redacted] ID: 87X5711604487544E	Completed	USD	287.00	-8.62	278.38
03/24/2015	Website Payment: [redacted] ID: 0E697605P9153832G	Completed	USD	287.00	-8.62	278.38
03/24/2015	Website Payment: [redacted] ID: 03S16485VS863750H	Completed	USD	287.00	-8.62	278.38
03/24/2015	Website Payment: [redacted] ID: 2WB66480MV983293D	Completed	USD	177.00	-5.43	171.57
03/24/2015	Payment Refund: Chad Arrington ID: 7T3771386T6113320	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 23G64869UG203734Y	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 2P306272K1513941S	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 25893435LK434264X	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 3MK77548JT316104E	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 77S315456M830154C	Completed	USD	-1.00	0.03	-0.97
03/24/2015	Payment Refund: Chad Arrington ID: 05Y007257G4344051	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 98P49832L67471025	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 5TJ28072KD3462633	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 1D784438YC651311W	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 32975365RY0567940	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 6L755491536956713	Completed	USD	-287.00	8.32	-278.68

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
03/24/2015	Payment Refund: Chad Arrington ID: 6EX52914VT865772U	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 2VV732954B342782B	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 7X8009512B934162B	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: Chad Arrington ID: 7L352499371880256	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: [redacted] ID: 7S719650XN359110D	Completed	USD	-177.00	5.13	-171.87
03/24/2015	Payment Refund: [redacted] ID: 0S732390YK277493B	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: [redacted] ID: 5AA84812XS4322235	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: [redacted] ID: 6VH84993C2110413W	Completed	USD	-287.00	8.32	-278.68
03/24/2015	Payment Refund: [redacted] ID: 38T56868GC530244G	Completed	USD	-287.00	8.32	-278.68
03/30/2015	Bank Deposit to PP Account ID: 5LE21669UU190820G	Pending	USD	21.53	0.00	21.53
03/30/2015	Express Checkout Payment: 2Checkout.com ID: 7GK42840UJ210545N	Completed	USD	-292.94	0.00	-292.94
04/01/2015	Payment Refund: 2Checkout.com ID: 15499917G5546600P	Completed	USD	292.94	0.00	292.94
04/01/2015	Account Hold for ACH deposit: PayPal ID: 9NP5934644162740A	Pending	USD	-21.53	0.00	-21.53
04/03/2015	Reversal of General Account Hold: PayPal ID: 5B914398PY743914M	Completed	USD	21.53	0.00	21.53
04/07/2015	Express Checkout Payment: fiverr.com ID: 6VU311319Y8501015	Completed	USD	-42.00	0.00	-42.00
04/08/2015	Express Checkout Payment: fiverr.com ID: 55272970NW5625548	Completed	USD	-57.75	0.00	-57.75
04/14/2015	Website Payment: [redacted] ID: 1Y1457119S9443350	Completed	USD	-1.00	0.00	-1.00
04/14/2015	Website Payment: [redacted] ID: 1B34721436880991N	Completed	USD	-1.00	0.00	-1.00
04/14/2015	Website Payment: BacklinkMakers.com ID: 4JY638061B7028613	Completed	USD	-1.00	0.00	-1.00

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
04/14/2015	Website Payment: BacklinkMakers.com ID: 0EN59949A2167142U	Completed	USD	-1.00	0.00	-1.00
04/14/2015	Website Payment: BacklinkMakers.com ID: 0Y842751TF016874A	Completed	USD	-1.00	0.00	-1.00
04/14/2015	Website Payment: BacklinkMakers.com ID: 4EB91714C9503693B	Completed	USD	-1.00	0.00	-1.00
04/14/2015	Website Payment: BacklinkMakers.com ID: 6CD38428KN978324G	Completed	USD	-1.00	0.00	-1.00
04/22/2015	General Payment: Andre Wilson ID: 15X45303RH665181V	Completed	USD	-100.00	0.00	-100.00
05/03/2015	Bank Deposit to PP Account ID: 29659201D4094251H	Pending	USD	413.81	0.00	413.81
05/03/2015	General Payment: Andre Wilson ID: 5X46474207502933C	Completed	USD	-500.00	0.00	-500.00
05/04/2015	Bank Deposit to PP Account ID: 83494285C10854141	Pending	USD	31.50	0.00	31.50
05/04/2015	Express Checkout Payment: fiverr.com ID: 6B265470NU606700E	Completed	USD	-31.50	0.00	-31.50
05/04/2015	Bank Deposit to PP Account ID: 57235910KP612152G	Pending	USD	36.75	0.00	36.75
05/04/2015	Express Checkout Payment: fiverr.com ID: 0WA75085HM573202W	Completed	USD	-36.75	0.00	-36.75
05/08/2015	Bank Deposit to PP Account ID: 0548048563998860X	Pending	USD	500.00	0.00	500.00
05/08/2015	Website Payment: Sales Coaching Ltd ID: 2WG69498NR4467729	Completed	USD	-500.00	0.00	-500.00
05/12/2015	Bank Deposit to PP Account ID: 1J9191083H618162R	Pending	USD	50.00	0.00	50.00
05/12/2015	General Payment: Keys Effect Logos and Designs ID: 50T812724G9859926	Completed	USD	-50.00	0.00	-50.00
05/12/2015	Bank Deposit to PP Account ID: 3VB84547CW188263J	Pending	USD	300.00	0.00	300.00
05/12/2015	Website Payment: Shannon Leger ID: 1A551167A0484593R	Completed	USD	-300.00	0.00	-300.00
05/18/2015	Bank Deposit to PP Account ID: 9S077778LA9215904	Pending	USD	27.91	0.00	27.91
05/18/2015	Website Payment: hostgator.com ID: 3NC20644U4134590D	Completed	USD	-27.91	0.00	-27.91

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
05/21/2015	Subscription Payment: Chad Arrington ID: 4B906697PT987540B	Completed	USD	287.00	-8.62	278.38
05/21/2015	Subscription Payment: Chad Arrington ID: 6BT96334UC4826542	Completed	USD	287.00	-8.62	278.38
05/21/2015	Subscription Payment: Chad Arrington ID: 97488192F8473253A	Completed	USD	287.00	-8.62	278.38
05/21/2015	Subscription Payment: Chad Arrington ID: 3MU918456L7849824	Completed	USD	287.00	-8.62	278.38
05/21/2015	Subscription Payment: Chad Arrington ID: 84J53076MB860280V	Completed	USD	287.00	-8.62	278.38
05/21/2015	Subscription Payment: Chad Arrington ID: 24140450HM884461A	Completed	USD	287.00	-8.62	278.38
05/21/2015	Subscription Payment: Chad Arrington ID: 12U21444T3182001T	Completed	USD	287.00	-8.62	278.38
05/21/2015	Subscription Payment: Chad Arrington ID: 32486890EU8721715	Completed	USD	287.00	-8.62	278.38
05/21/2015	Subscription Payment: Chad Arrington ID: 7G5392285J1876058	Completed	USD	287.00	-8.62	278.38
05/21/2015	General Withdrawal ID: 51L946789X947383A	Pending	USD	-2,505.00	0.00	-2,505.00
05/21/2015	General Withdrawal ID: 51L946789X947383A	Completed	USD	-2,505.00	0.00	-2,505.00
05/22/2015	Bank Deposit to PP Account ID: 2W744128HL636594B	Pending	USD	25.83	0.00	25.83
05/22/2015	Express Checkout Payment: fiverr.com ID: 8WH16602YM1348304	Completed	USD	-26.25	0.00	-26.25
05/28/2015	Bank Deposit to PP Account ID: 9R022266A7674380D	Pending	USD	5.50	0.00	5.50
05/28/2015	Express Checkout Payment: fiverr.com ID: 73103231U09703530	Completed	USD	-5.50	0.00	-5.50
05/28/2015	General Authorization: StubHub ID: 9Y5429835C761010B	Pending	USD	-221.70	0.00	-221.70
05/28/2015	Bank Deposit to PP Account ID: 29M15346VV651434T	Pending	USD	221.70	0.00	221.70
05/28/2015	PreApproved Payment Bill User Payment: StubHub ID: 0P3799619F055481F	Completed	USD	-221.70	0.00	-221.70
05/29/2015	Subscription Payment: Chad Arrington ID: 97234054S9758893M	Completed	USD	287.00	-8.62	278.38

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
05/29/2015	Subscription Payment: Chad Arrington ID: 2TM189620H1059212	Completed	USD	287.00	-8.62	278.38
05/29/2015	Subscription Payment: Chad Arrington ID: 8CE735428R754693C	Completed	USD	287.00	-8.62	278.38
05/29/2015	Subscription Payment: Chad Arrington ID: 3YK55834MU3630228	Completed	USD	287.00	-8.62	278.38
05/29/2015	Subscription Payment: Chad Arrington ID: 43252607FX0912324	Completed	USD	287.00	-8.62	278.38
05/29/2015	Subscription Payment: Chad Arrington ID: 5PP33928X4463450N	Completed	USD	287.00	-8.62	278.38
05/29/2015	Subscription Payment: Chad Arrington ID: 1D207068YV432921G	Completed	USD	287.00	-8.62	278.38
05/29/2015	Subscription Payment: Chad Arrington ID: 8WS47265WK115622T	Completed	USD	287.00	-8.62	278.38
05/29/2015	Subscription Payment: Chad Arrington ID: 14A95581ML092684T	Completed	USD	287.00	-8.62	278.38
05/29/2015	Subscription Payment: Chad Arrington ID: 9HS273978F327932W	Completed	USD	287.00	-8.62	278.38
05/29/2015	General Withdrawal ID: 03978830CK002821R	Pending	USD	-2,700.00	0.00	-2,700.00
05/29/2015	General Withdrawal ID: 03978830CK002821R	Completed	USD	-2,700.00	0.00	-2,700.00
06/04/2015	Subscription Payment: Chad Arrington ID: 0FU32586Y9556473N	Completed	USD	287.00	-8.62	278.38
06/04/2015	Subscription Payment: Chad Arrington ID: 88T2547893064253G	Completed	USD	287.00	-8.62	278.38
06/04/2015	Subscription Payment: Chad Arrington ID: 2KW99124D28689243	Completed	USD	287.00	-8.62	278.38
06/04/2015	Subscription Payment: Chad Arrington ID: 0K9143750M024194F	Completed	USD	287.00	-8.62	278.38
06/04/2015	Subscription Payment: Chad Arrington ID: 2LY359575G0160629	Completed	USD	287.00	-8.62	278.38
06/04/2015	Subscription Payment: Chad Arrington ID: 0E589598AK706724B	Completed	USD	287.00	-8.62	278.38
06/04/2015	Subscription Payment: Chad Arrington ID: 6ME58746M2307441Y	Completed	USD	287.00	-8.62	278.38
06/04/2015	Subscription Payment: Chad Arrington ID: 2PW759807S062362P	Completed	USD	287.00	-8.62	278.38

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
06/04/2015	Subscription Payment: Chad Arrington ID: 2TH56162AT173251N	Completed	USD	287.00	-8.62	278.38
06/04/2015	Subscription Payment: Chad Arrington ID: 2SE95980BY168590S	Completed	USD	287.00	-8.62	278.38
06/05/2015	General Withdrawal ID: 3PC85252J1767125N	Pending	USD	-2,867.60	0.00	-2,867.60
06/05/2015	General Withdrawal ID: 3PC85252J1767125N	Completed	USD	-2,867.60	0.00	-2,867.60
06/09/2015	Bank Deposit to PP Account ID: 7KC52932GU446174N	Pending	USD	15.75	0.00	15.75
06/09/2015	Express Checkout Payment: fiverr.com ID: 70277321BX158442L	Completed	USD	-15.75	0.00	-15.75
06/11/2015	Subscription Payment: Chad Arrington ID: 48U00118XE462922P	Completed	USD	287.00	-8.62	278.38
06/11/2015	Subscription Payment: Chad Arrington ID: 0VT786066V2206053	Completed	USD	287.00	-8.62	278.38
06/11/2015	Subscription Payment: Chad Arrington ID: 0NS49371YM978420R	Completed	USD	287.00	-8.62	278.38
06/11/2015	Subscription Payment: Chad Arrington ID: 9VM229629L735624B	Completed	USD	287.00	-8.62	278.38
06/11/2015	Subscription Payment: Chad Arrington ID: 22X15930TN136844X	Completed	USD	287.00	-8.62	278.38
06/11/2015	Subscription Payment: Chad Arrington ID: 4SF56760AD5565715	Completed	USD	287.00	-8.62	278.38
06/11/2015	Subscription Payment: Chad Arrington ID: 3JP25390DA5403537	Completed	USD	287.00	-8.62	278.38
06/11/2015	Subscription Payment: Chad Arrington ID: 346032701R640822C	Completed	USD	287.00	-8.62	278.38
06/11/2015	Subscription Payment: Chad Arrington ID: 93G79011T26114917	Completed	USD	287.00	-8.62	278.38
06/11/2015	Subscription Payment: Chad Arrington ID: 6K774810185795050	Completed	USD	287.00	-8.62	278.38
06/11/2015	General Withdrawal ID: 6N923517WU296863A	Pending	USD	-2,700.00	0.00	-2,700.00
06/11/2015	General Withdrawal ID: 6N923517WU296863A	Completed	USD	-2,700.00	0.00	-2,700.00
06/16/2015	Hold on Balance for Dispute Investigation: PayPal ID: 53S76449WE7698013	Pending	USD	-278.38	0.00	-278.38

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
06/16/2015	Hold on Balance for Dispute Investigation: PayPal ID: 5NJ468644J2470514	Pending	USD	-278.38	0.00	-278.38
06/16/2015	Hold on Balance for Dispute Investigation: PayPal ID: 8DE39199W7385671W	Pending	USD	-278.38	0.00	-278.38
06/16/2015	Hold on Balance for Dispute Investigation: PayPal ID: 84168875N9517184F	Pending	USD	-278.38	0.00	-278.38
06/16/2015	Hold on Balance for Dispute Investigation: PayPal ID: 2SN17927E7829610T	Pending	USD	-278.38	0.00	-278.38
06/30/2015	Cancellation of Hold for Dispute Resolution: PayPal ID: 84168875N9517184F	Denied	USD	278.38	0.00	278.38
06/30/2015	Chargeback: PayPal ID: 31795794FT178390T	Completed	USD	-287.00	0.00	-287.00
06/30/2015	Chargeback Fee ID: 53J443540X781861R	Completed	USD	-20.00	0.00	-20.00
06/30/2015	Cancellation of Hold for Dispute Resolution: PayPal ID: 53S76449WE7698013	Denied	USD	278.38	0.00	278.38
06/30/2015	Cancellation of Hold for Dispute Resolution: PayPal ID: 5NJ468644J2470514	Denied	USD	278.38	0.00	278.38
06/30/2015	Cancellation of Hold for Dispute Resolution: PayPal ID: 8DE39199W7385671W	Denied	USD	278.38	0.00	278.38
06/30/2015	Chargeback: PayPal ID: 63M97470UF698413S	Completed	USD	-287.00	0.00	-287.00
06/30/2015	Chargeback Fee ID: 0L8164878D839570E	Completed	USD	-20.00	0.00	-20.00
06/30/2015	Cancellation of Hold for Dispute Resolution: PayPal ID: 2SN17927E7829610T	Denied	USD	278.38	0.00	278.38
07/06/2015	Subscription Payment: Chad Arrington ID: 5VS07540H7706651C	Completed	USD	287.00	-8.62	278.38
07/06/2015	Subscription Payment: Chad Arrington ID: 8RU67452AH8048906	Completed	USD	287.00	-8.62	278.38
07/06/2015	Subscription Payment: Chad Arrington ID: 2UF47509MJ025541S	Completed	USD	287.00	-8.62	278.38
07/06/2015	Subscription Payment: Chad Arrington ID: 2HU513166B847070Y	Completed	USD	287.00	-8.62	278.38
07/06/2015	Subscription Payment: Chad Arrington ID: 45232988E1431745L	Completed	USD	287.00	-8.62	278.38
07/06/2015	Subscription Payment: Chad Arrington ID: 0Y713223F02375122	Completed	USD	287.00	-8.62	278.38

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
07/06/2015	Subscription Payment: Chad Arrington ID: 7BK75619028692943	Completed	USD	287.00	-8.62	278.38
07/06/2015	Subscription Payment: Chad Arrington ID: 9Y550555LR654245M	Completed	USD	287.00	-8.62	278.38
07/06/2015	Subscription Payment: Chad Arrington ID: 5GG68916ER6740325	Completed	USD	287.00	-8.62	278.38
07/06/2015	Subscription Payment: Chad Arrington ID: 6KW81654NX080171G	Completed	USD	287.00	-8.62	278.38
07/06/2015	General Withdrawal ID: 6E022314AN618662F	Pending	USD	-2,200.00	0.00	-2,200.00
07/06/2015	General Withdrawal ID: 6E022314AN618662F	Completed	USD	-2,200.00	0.00	-2,200.00
07/07/2015	General Payment: BacklinksMaker.com ID: 7GE92858TW798874L	Completed	USD	1,000.00	-29.30	970.70
07/07/2015	General Payment: BacklinksMaker.com ID: 49F22630LY8263216	Completed	USD	3,500.00	-101.80	3,398.20
07/08/2015	General Withdrawal ID: 9BT504907A4421734	Pending	USD	-1,422.50	0.00	-1,422.50
07/08/2015	General Withdrawal ID: 9BT504907A4421734	Completed	USD	-1,422.50	0.00	-1,422.50
07/08/2015	eBay Auction Payment: LIBERTY SNEAKERS ID: 6LN26513H0757473L	Completed	USD	-339.99	0.00	-339.99
07/10/2015	General Withdrawal ID: 0CJ547684Y152562E	Pending	USD	-1,160.01	0.00	-1,160.01
07/10/2015	General Withdrawal ID: 0CJ547684Y152562E	Completed	USD	-1,160.01	0.00	-1,160.01
07/10/2015	Express Checkout Payment: BRUH INC ID: 73E74994J0795220U	Completed	USD	-609.50	0.00	-609.50
07/11/2015	Subscription Payment: Chad Arrington ID: 7KG73373DN4122927	Completed	USD	287.00	-8.62	278.38
07/11/2015	Subscription Payment: Chad Arrington ID: 3KG116652F842735K	Completed	USD	287.00	-8.62	278.38
07/11/2015	Subscription Payment: Chad Arrington ID: 2B674800W12045051	Completed	USD	287.00	-8.62	278.38
07/11/2015	Subscription Payment: Chad Arrington ID: 1Y059961659987448	Completed	USD	287.00	-8.62	278.38
07/11/2015	Subscription Payment: Chad Arrington ID: 9LV13120L0977921U	Completed	USD	287.00	-8.62	278.38

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
07/11/2015	Subscription Payment: Chad Arrington ID: 68A80590E7061873R	Completed	USD	287.00	-8.62	278.38
07/11/2015	Subscription Payment: Chad Arrington ID: 87G91661331441837	Completed	USD	287.00	-8.62	278.38
07/11/2015	Subscription Payment: Chad Arrington ID: 77S24182PA0289327	Completed	USD	287.00	-8.62	278.38
07/11/2015	Subscription Payment: Chad Arrington ID: 726881370A6226911	Completed	USD	287.00	-8.62	278.38
07/11/2015	Subscription Payment: Chad Arrington ID: 0BT06089CM198670R	Completed	USD	287.00	-8.62	278.38
07/11/2015	Website Payment: flight club new york ltd ID: 4DF46722C0149974M	Completed	USD	-364.62	0.00	-364.62
07/13/2015	General Payment: BacklinksMaker.com ID: 5WW09385W2661200E	Completed	USD	2,300.00	-67.00	2,233.00
07/14/2015	Website Payment: Shannon Leger ID: 9AA25321AE539144F	Completed	USD	-630.00	0.00	-630.00
07/16/2015	Website Payment: Money Mindset LLC ID: 3FE717739N382642K	Completed	USD	-67.00	0.00	-67.00
07/16/2015	Website Payment: Money Mindset LLC ID: 71029803J6436084D	Completed	USD	-197.00	0.00	-197.00
07/16/2015	General Withdrawal ID: 0BE606180J235702B	Pending	USD	-1,648.68	0.00	-1,648.68
07/16/2015	General Withdrawal ID: 0BE606180J235702B	Completed	USD	-1,648.68	0.00	-1,648.68
07/16/2015	General Authorization: ProFlowers ID: 86744147LH945944U	Pending	USD	-237.91	0.00	-237.91
07/16/2015	Account Hold for Open Authorization: PayPal ID: 92K48433BY495171V	Pending	USD	-237.91	0.00	-237.91
07/17/2015	General Payment: Qingjian Li ID: 65N542646S513812T	Completed	USD	-1,643.00	0.00	-1,643.00
07/18/2015	Order: American Eagle Outfitters ID: O-5CH29294F2083243D	Completed	USD	105.96		
07/18/2015	General Authorization: American Eagle Outfitters ID: 4XJ89428B5156680U	Pending	USD	-105.96	0.00	-105.96
07/18/2015	Account Hold for Open Authorization: PayPal ID: 9EU94767836130823	Pending	USD	-105.96	0.00	-105.96
07/18/2015	General Authorization: GoPro, Inc. ID: 6HR67080SC3295152	Pending	USD	-476.98	0.00	-476.98

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
07/18/2015	Account Hold for Open Authorization: PayPal ID: 26R31084XE342442K	Pending	USD	-476.98	0.00	-476.98
07/18/2015	Order: Nordstrom Inc ID: O-3FK64071BY5248241	Completed	USD	233.05		
07/18/2015	General Authorization: Nordstrom Inc ID: 8UR503947M3133150	Pending	USD	-233.05	0.00	-233.05
07/18/2015	Account Hold for Open Authorization: PayPal ID: 9G250940FG426150D	Pending	USD	-233.05	0.00	-233.05
07/19/2015	Reversal of General Account Hold: PayPal ID: 8J555166L2600094K	Completed	USD	237.91	0.00	237.91
07/19/2015	PreApproved Payment Bill User Payment: ProFlowers ID: 8DG03267P28895339	Completed	USD	-237.91	0.00	-237.91
07/19/2015	Bank Deposit to PP Account ID: 82L29166N8903512J	Pending	USD	656.89	0.00	656.89
07/19/2015	Website Payment: kickasso kustom sneakers ID: 2AC81829PJ0821608	Completed	USD	-959.99	0.00	-959.99
07/20/2015	Bank Deposit to PP Account ID: 8DA32829E15807207	Pending	USD	250.00	0.00	250.00
07/20/2015	Website Payment: Shannon Leger ID: 9TW66367172826337	Completed	USD	-250.00	0.00	-250.00
07/20/2015	Bank Deposit to PP Account ID: 83D92580YB717384C	Pending	USD	370.00	0.00	370.00
07/20/2015	Website Payment: kickasso kustom sneakers ID: 9N699338J9207252W	Completed	USD	-370.00	0.00	-370.00
07/20/2015	Reversal of General Account Hold: PayPal ID: 13904826180610645	Completed	USD	233.05	0.00	233.05
07/20/2015	Express Checkout Payment: Nordstrom Inc ID: 4CU73189V73519540	Completed	USD	-84.70	0.00	-84.70
07/20/2015	Account Hold for Open Authorization: PayPal ID: 89P835675W973753Y	Pending	USD	-148.35	0.00	-148.35
07/21/2015	Reversal of General Account Hold: PayPal ID: 8YU61830311600624	Completed	USD	105.96	0.00	105.96
07/21/2015	Express Checkout Payment: American Eagle Outfitters ID: 8JS10702VW603510D	Completed	USD	-105.96	0.00	-105.96
07/21/2015	General Payment: BacklinksMaker.com ID: 6FD39416RP9939400	Completed	USD	4,000.00	-116.30	3,883.70
07/21/2015	General Withdrawal ID: 81A30082MJ217174Y	Pending	USD	-1,883.70	0.00	-1,883.70

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
07/21/2015	General Withdrawal ID: 81A30082MJ217174Y	Completed	USD	-1,883.70	0.00	-1,883.70
07/21/2015	Reversal of General Account Hold: PayPal ID: 10J348878B671562V	Completed	USD	476.98	0.00	476.98
07/21/2015	Express Checkout Payment: GoPro, Inc. ID: 6T643622WS134503U	Completed	USD	-476.98	0.00	-476.98
07/23/2015	General Withdrawal ID: 57F50936KT2600913	Pending	USD	-2,000.00	0.00	-2,000.00
07/23/2015	General Withdrawal ID: 57F50936KT2600913	Completed	USD	-2,000.00	0.00	-2,000.00
07/25/2015	Subscription Payment: Chad Arrington ID: 8L792453HL046280X	Completed	USD	287.00	-8.62	278.38
07/25/2015	Subscription Payment: Chad Arrington ID: 37G37107BU5854232	Completed	USD	287.00	-8.62	278.38
07/25/2015	Subscription Payment: Chad Arrington ID: 19F52854TV1151009	Completed	USD	287.00	-8.62	278.38
07/25/2015	Subscription Payment: Chad Arrington ID: 60348912EK907134F	Completed	USD	287.00	-8.62	278.38
07/25/2015	Subscription Payment: Chad Arrington ID: 3MJ07879NT0905405	Completed	USD	287.00	-8.62	278.38
07/25/2015	General Withdrawal ID: 0HE13941196462044	Pending	USD	-1,300.00	0.00	-1,300.00
07/25/2015	General Withdrawal ID: 0HE13941196462044	Completed	USD	-1,300.00	0.00	-1,300.00
07/28/2015	Bank Deposit to PP Account ID: 5D150009YV024594S	Pending	USD	8.10	0.00	8.10
07/28/2015	General Payment: Viral Society Marketing LLC ID: 8LP1147906481182X	Completed	USD	-100.00	0.00	-100.00
07/29/2015	Reversal of General Account Hold: PayPal ID: 50C702033H6361102	Completed	USD	148.35	0.00	148.35
07/30/2015	General Payment: BacklinksMaker.com ID: 16839499EF219833L	Completed	USD	2,300.00	-67.00	2,233.00
07/30/2015	General Withdrawal ID: 06A29720LS8383646	Pending	USD	-2,300.00	0.00	-2,300.00
07/30/2015	General Withdrawal ID: 06A29720LS8383646	Completed	USD	-2,300.00	0.00	-2,300.00
07/31/2015	Bank Deposit to PP Account ID: 12M33564421736707	Pending	USD	433.65	0.00	433.65

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Date	Description	Status	Currency	Gross	Fee	Net
07/31/2015	Website Payment: [redacted] ID: 57U137672U471483Y	Completed	USD	-515.00	0.00	-515.00
08/04/2015	General Payment: BacklinksMaker.com ID: 62573707AD988080V	Completed	USD	3,500.00	-101.80	3,398.20
08/04/2015	General Withdrawal ID: 4EJ54789ET169533X	Pending	USD	-1,300.00	0.00	-1,300.00
08/04/2015	General Withdrawal ID: 2KJ08800H9834415E	Pending	USD	-2,000.00	0.00	-2,000.00
08/04/2015	General Withdrawal ID: 4EJ54789ET169533X	Completed	USD	-1,300.00	0.00	-1,300.00
08/04/2015	General Withdrawal ID: 2KJ08800H9834415E	Completed	USD	-2,000.00	0.00	-2,000.00
08/04/2015	Subscription Payment: Chad Arrington ID: 7F452881YU267025N	Completed	USD	287.00	-8.62	278.38
08/04/2015	Subscription Payment: Chad Arrington ID: 3F733647GD196183W	Completed	USD	287.00	-8.62	278.38
08/04/2015	Subscription Payment: Chad Arrington ID: 88256895DU7291143	Completed	USD	287.00	-8.62	278.38
08/04/2015	Subscription Payment: Chad Arrington ID: 4YW10293YT0701350	Completed	USD	287.00	-8.62	278.38
08/04/2015	Subscription Payment: Chad Arrington ID: 87567745U2334745L	Completed	USD	287.00	-8.62	278.38
08/04/2015	Subscription Payment: Chad Arrington ID: 6UT87226K97790252	Completed	USD	287.00	-8.62	278.38
08/05/2015	General Withdrawal ID: 83872038L2471580C	Pending	USD	-1,768.00	0.00	-1,768.00
08/05/2015	General Withdrawal ID: 83872038L2471580C	Completed	USD	-1,768.00	0.00	-1,768.00
08/06/2015	Subscription Payment: Chad Arrington ID: 8F719023CK8499343	Completed	USD	287.00	-8.62	278.38
08/06/2015	Subscription Payment: Chad Arrington ID: 4NN79026ET946542P	Completed	USD	287.00	-8.62	278.38
08/06/2015	Subscription Payment: Chad Arrington ID: 7SD47745U2859382P	Completed	USD	287.00	-8.62	278.38
08/06/2015	Subscription Payment: Chad Arrington ID: 8V750067R3509443V	Completed	USD	287.00	-8.62	278.38
08/06/2015	Subscription Payment: Chad Arrington ID: 919305182C776023E	Completed	USD	287.00	-8.62	278.38

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Date	Description	Status	Currency	Gross	Fee	Net
08/06/2015	Subscription Payment: Chad Arrington ID: 5C599245JN880263B	Completed	USD	287.00	-8.62	278.38
08/06/2015	Subscription Payment: Chad Arrington ID: 2JU479595G4363301	Completed	USD	287.00	-8.62	278.38
08/06/2015	Subscription Payment: Chad Arrington ID: 82P11379R3132860U	Completed	USD	287.00	-8.62	278.38
08/06/2015	Subscription Payment: Chad Arrington ID: 633160001L6755245	Completed	USD	287.00	-8.62	278.38
08/06/2015	Subscription Payment: Chad Arrington ID: 80997870TG002603V	Completed	USD	287.00	-8.62	278.38
08/06/2015	Website Payment: 泽还 郑 ID: 5BP4940829379743F	Completed	USD	-518.00	0.00	-518.00
08/06/2015	General Authorization: ALDOSHOES.COM ID: 6Y2174549U1515346	Pending	USD	-503.50	0.00	-503.50
08/06/2015	Account Hold for Open Authorization: PayPal ID: 9VH29657XF2415547	Pending	USD	-503.50	0.00	-503.50
08/07/2015	Website Payment: RevolutionWear, Inc. ID: 15805264K54500936	Completed	USD	-171.84	0.00	-171.84
08/07/2015	Order: Nordstrom Inc ID: O-8CU911641A751740C	Completed	USD	275.50		
08/07/2015	General Authorization: Nordstrom Inc ID: 5XG40554462826201	Pending	USD	-275.50	0.00	-275.50
08/07/2015	Account Hold for Open Authorization: PayPal ID: 5R6602117Y3318218	Pending	USD	-275.50	0.00	-275.50
08/07/2015	Reversal of General Account Hold: PayPal ID: 5M805456RJ8559254	Completed	USD	503.50	0.00	503.50
08/07/2015	Express Checkout Payment: ALDOSHOES.COM ID: 7GK88768E9643580U	Completed	USD	-503.50	0.00	-503.50
08/08/2015	Mobile Payment: Viral Success Network llc. ID: 7UX24959S3492562J	Completed	USD	1,000.00	0.00	1,000.00
08/08/2015	Order: HOTELS.COM USA ID: O-1GL179874S5362341	Completed	USD	337.87		
08/08/2015	General Authorization: HOTELS.COM USA ID: 567390444C1681439	Pending	USD	-337.87	0.00	-337.87
08/08/2015	Account Hold for Open Authorization: PayPal ID: 63C242290J426923V	Pending	USD	-337.87	0.00	-337.87
08/08/2015	Reversal of General Account Hold: PayPal ID: 87898502MX3047348	Completed	USD	337.87	0.00	337.87

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Date	Description	Status	Currency	Gross	Fee	Net
08/08/2015	Express Checkout Payment: HOTELS.COM USA ID: 32311078JY564404T	Completed	USD	-337.87	0.00	-337.87
08/09/2015	Reversal of General Account Hold: PayPal ID: 61C9532515669644B	Completed	USD	275.50	0.00	275.50
08/09/2015	Express Checkout Payment: Nordstrom Inc ID: 2KK88450D18345634	Completed	USD	-127.15	0.00	-127.15
08/09/2015	Account Hold for Open Authorization: PayPal ID: 92S63287WW309001G	Pending	USD	-148.35	0.00	-148.35
08/09/2015	General Payment: [redacted] ID: 7NN13004E2242490X	Completed	USD	-75.00	0.00	-75.00
08/09/2015	General Withdrawal ID: 7B761837J6869440M	Pending	USD	-1,700.00	0.00	-1,700.00
08/09/2015	General Withdrawal ID: 7B761837J6869440M	Completed	USD	-1,700.00	0.00	-1,700.00
08/09/2015	Website Payment: Bryxen Software, Inc. ID: 7SX3139249349394S	Completed	USD	-50.00	0.00	-50.00
08/09/2015	Website Payment: Bryxen Software, Inc. ID: 7EF58401M2929300X	Completed	USD	-50.00	0.00	-50.00
08/10/2015	General Withdrawal ID: 6H3489951V1721940	Pending	USD	-102.57	0.00	-102.57
08/10/2015	General Withdrawal ID: 6H3489951V1721940	Completed	USD	-102.57	0.00	-102.57
08/11/2015	Subscription Payment: Chad Arrington ID: 42658540SB799402F	Completed	USD	287.00	-8.62	278.38
08/11/2015	Subscription Payment: Chad Arrington ID: 1CY7120287394691T	Completed	USD	287.00	-8.62	278.38
08/11/2015	Subscription Payment: Chad Arrington ID: 83N20668V93847306	Completed	USD	287.00	-8.62	278.38
08/11/2015	Subscription Payment: Chad Arrington ID: 1FV19690B4013342W	Completed	USD	287.00	-8.62	278.38
08/11/2015	Subscription Payment: Chad Arrington ID: 9C042816ES658772S	Completed	USD	287.00	-8.62	278.38
08/11/2015	Subscription Payment: Chad Arrington ID: 1TA12558UD453141L	Completed	USD	287.00	-8.62	278.38
08/11/2015	Subscription Payment: Chad Arrington ID: 9402705951553760S	Completed	USD	287.00	-8.62	278.38
08/11/2015	Subscription Payment: Chad Arrington ID: 33T22829VL189445A	Completed	USD	287.00	-8.62	278.38

Transaction History

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Date	Description	Status	Currency	Gross	Fee	Net
08/11/2015	Subscription Payment: Chad Arrington ID: 0AD358916B398245M	Completed	USD	287.00	-8.62	278.38
08/11/2015	Subscription Payment: Chad Arrington ID: 5J866400G17968254	Completed	USD	287.00	-8.62	278.38
08/11/2015	Bank Deposit to PP Account ID: 1YR840362D768432C	Pending	USD	2,700.00	0.00	2,700.00
08/11/2015	General Withdrawal ID: 8HD892117A391752R	Pending	USD	-2,700.00	0.00	-2,700.00
08/11/2015	General Withdrawal ID: 8HD892117A391752R	Completed	USD	-2,700.00	0.00	-2,700.00
08/11/2015	Mobile Payment: Brandon Williams ID: 6PC41960R3161540X	Completed	USD	-40.00	0.00	-40.00
08/12/2015	General Payment: BacklinksMaker.com ID: 7GG95863R37170606	Completed	USD	2,350.00	-68.45	2,281.55
08/12/2015	General Withdrawal ID: 3RL145163V294034V	Pending	USD	-2,300.00	0.00	-2,300.00
08/12/2015	General Withdrawal ID: 3RL145163V294034V	Completed	USD	-2,300.00	0.00	-2,300.00
08/14/2015	Bank Deposit to PP Account ID: 1YR840362D768432C	Completed	USD	2,700.00	0.00	2,700.00
08/17/2015	General Withdrawal ID: 4XT76090W2387225K	Pending	USD	-2,700.00	0.00	-2,700.00
08/17/2015	General Withdrawal ID: 4XT76090W2387225K	Completed	USD	-2,700.00	0.00	-2,700.00
08/17/2015	Void of Authorization: Nordstrom Inc ID: 8UR503947M3133150	Reversed	USD	-233.05	0.00	-233.05
08/17/2015	Reversal of General Account Hold: PayPal ID: 9MX69693WR8278123	Completed	USD	148.35	0.00	148.35
08/18/2015	Mobile Payment: CA ELECTRONICX ID: 3JH241852H772521X	Completed	USD	-50.00	0.00	-50.00
08/19/2015	General Payment: BacklinksMaker.com ID: 06R56275YX6655616	Completed	USD	1,100.00	-32.20	1,067.80
08/19/2015	Order: Southwest Airlines ID: O-1RK85973A54265841	Completed	USD	11.20		
08/19/2015	General Authorization: Southwest Airlines ID: 98040661BC9474628	Pending	USD	-11.20	0.00	-11.20
08/19/2015	Account Hold for Open Authorization: PayPal ID: 7TJ73255KM165642P	Pending	USD	-11.20	0.00	-11.20

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Date	Description	Status	Currency	Gross	Fee	Net
08/19/2015	Order: Priceline.com, Inc. ID: O-3AB721290G3849224	Completed	USD	291.12		
08/19/2015	General Authorization: Priceline.com, Inc. ID: 4MC39819566538021	Pending	USD	-291.12	0.00	-291.12
08/19/2015	Account Hold for Open Authorization: PayPal ID: 1U167463H5279790R	Pending	USD	-291.12	0.00	-291.12
08/20/2015	Reversal of General Account Hold: PayPal ID: 8TT496936H994552R	Completed	USD	291.12	0.00	291.12
08/20/2015	Express Checkout Payment: Priceline.com, Inc. ID: 759808913V806671S	Completed	USD	-291.12	0.00	-291.12
08/21/2015	Mobile Payment: [redacted] ID: 87E863446U748761H	Completed	USD	-97.00	0.00	-97.00
08/22/2015	Reversal of General Account Hold: PayPal ID: 78T62212J7796722Y	Completed	USD	11.20	0.00	11.20
08/22/2015	Express Checkout Payment: Southwest Airlines ID: 4TH912707T318603Y	Completed	USD	-11.20	0.00	-11.20
08/24/2015	General Withdrawal ID: 43R91452YP8552438	Pending	USD	-790.00	0.00	-790.00
08/24/2015	General Withdrawal ID: 43R91452YP8552438	Completed	USD	-790.00	0.00	-790.00
08/24/2015	General Payment: BacklinksMaker.com ID: 52R21650N3673973R	Completed	USD	90.00	-2.91	87.09
08/25/2015	General Payment: BacklinksMaker.com ID: 0L599217GS213851M	Completed	USD	580.00	-17.12	562.88
08/25/2015	General Withdrawal ID: 5FH90036B35976628	Pending	USD	-652.15	0.00	-652.15
08/25/2015	General Withdrawal ID: 5FH90036B35976628	Completed	USD	-652.15	0.00	-652.15
08/25/2015	Bank Deposit to PP Account ID: 4EP96604U69653219	Pending	USD	130.00	0.00	130.00
08/25/2015	Mobile Payment: [redacted] ID: 02U2115211372742B	Completed	USD	-130.00	0.00	-130.00
09/01/2015	Subscription Payment: Chad Arrington ID: 6FE85374N4151333G	Completed	USD	287.00	-8.62	278.38
09/01/2015	Subscription Payment: Chad Arrington ID: 27J0827310306751J	Completed	USD	287.00	-8.62	278.38
09/01/2015	Subscription Payment: Chad Arrington ID: 3XC54698TP2247419	Completed	USD	287.00	-8.62	278.38

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Date	Description	Status	Currency	Gross	Fee	Net
09/01/2015	General Payment: Chad Arrington ID: 73767872GB525162M	Completed	USD	997.00	-29.21	967.79
09/01/2015	Website Payment: flight club new york ltd ID: 4W595416GM5583356	Completed	USD	-1,018.39	0.00	-1,018.39
09/02/2015	Subscription Payment: Chad Arrington ID: 2N490442JL857994A	Completed	USD	287.00	-8.62	278.38
09/02/2015	Subscription Payment: Chad Arrington ID: 48W83635EM9857708	Completed	USD	287.00	-8.62	278.38
09/02/2015	General Payment: BacklinksMaker.com ID: 84H17988H9908411B	Completed	USD	1,300.00	-38.00	1,262.00
09/02/2015	General Payment: BacklinksMaker.com ID: 58659950SG398494X	Completed	USD	3,000.00	-87.30	2,912.70
09/02/2015	General Payment: BacklinksMaker.com ID: 6H2228594W325411W	Completed	USD	3,500.00	-101.80	3,398.20
09/03/2015	General Payment: BacklinksMaker.com ID: 29N90251KA056711X	Completed	USD	1,800.00	-52.50	1,747.50
09/03/2015	General Payment: 睿超 张 ID: 7M462242WS431215X	Completed	USD	-5,491.00	0.00	-5,491.00
09/03/2015	General Withdrawal ID: 3JK64453H80515043	Pending	USD	-1,170.70	0.00	-1,170.70
09/03/2015	General Withdrawal ID: 3JK64453H80515043	Completed	USD	-1,170.70	0.00	-1,170.70
09/04/2015	Subscription Payment: Chad Arrington ID: 1WP75323CW715174X	Completed	USD	287.00	-8.62	278.38
09/04/2015	Subscription Payment: Chad Arrington ID: 0658504645559223P	Completed	USD	287.00	-8.62	278.38
09/04/2015	Subscription Payment: Chad Arrington ID: 18K95490WV396954L	Completed	USD	287.00	-8.62	278.38
09/04/2015	Subscription Payment: Chad Arrington ID: 4F756580ME066861G	Completed	USD	287.00	-8.62	278.38
09/04/2015	Subscription Payment: Chad Arrington ID: 97K2526216166952A	Completed	USD	287.00	-8.62	278.38
09/04/2015	Subscription Payment: Chad Arrington ID: 0WV23700JW7612603	Completed	USD	287.00	-8.62	278.38
09/04/2015	General Withdrawal ID: 7M050953RE121234W	Pending	USD	-2,500.00	0.00	-2,500.00
09/04/2015	General Withdrawal ID: 7M050953RE121234W	Completed	USD	-2,500.00	0.00	-2,500.00

Transaction History

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Date	Description	Status	Currency	Gross	Fee	Net
09/04/2015	Mobile Payment: [redacted] ID: 7HB55223YX1829007	Completed	USD	-57.00	0.00	-57.00
09/05/2015	Mobile Payment: [redacted] ID: 8XJ3985007255604G	Completed	USD	-25.00	0.00	-25.00
09/05/2015	Website Payment: Shannon Leger ID: 3AS81151KN894981B	Completed	USD	-500.00	0.00	-500.00
09/05/2015	General Withdrawal ID: 59B595986S536231S	Pending	USD	-2,500.00	0.00	-2,500.00
09/05/2015	General Withdrawal ID: 59B595986S536231S	Completed	USD	-2,500.00	0.00	-2,500.00
09/05/2015	General Authorization: Uber Technologies, Inc ID: 6AG5144752748364V	Pending	USD	-1.00	0.00	-1.00
09/05/2015	Account Hold for Open Authorization: PayPal ID: 82723135YN4638003	Pending	USD	-1.00	0.00	-1.00
09/05/2015	Reversal of General Account Hold: PayPal ID: 5T470300XE883774T	Completed	USD	1.00	0.00	1.00
09/05/2015	Void of Authorization: Uber Technologies, Inc ID: 6AG5144752748364V	Reversed	USD	-1.00	0.00	-1.00
09/06/2015	Void of Authorization: Nordstrom Inc ID: 5XG40554462826201	Reversed	USD	-275.50	0.00	-275.50
09/07/2015	Mobile Payment: [redacted] ID: 3AD7403859157992Y	Completed	USD	-57.00	0.00	-57.00
09/09/2015	Mobile Payment: [redacted] ID: 3CG80893MU1376546	Completed	USD	-20.00	0.00	-20.00
09/09/2015	Bank Deposit to PP Account ID: 7CS944130U487592T	Pending	USD	188.72	0.00	188.72
09/09/2015	General Payment: Shannon Leger ID: 4AW6815862140920P	Completed	USD	-200.00	0.00	-200.00
09/09/2015	General Payment: BacklinksMaker.com ID: 40G18300M9858330T	Completed	USD	2,000.00	-58.30	1,941.70
09/09/2015	General Payment: BacklinksMaker.com ID: 4N345032PC4930805	Completed	USD	2,000.00	-58.30	1,941.70
09/09/2015	Order: Nike.com ID: O-9W758754GV1248009	Completed	USD	114.48		
09/09/2015	General Authorization: Nike.com ID: 2CH488258F3256233	Pending	USD	-114.48	0.00	-114.48
09/09/2015	Account Hold for Open Authorization: PayPal ID: 8RL25714VE782512H	Pending	USD	-114.48	0.00	-114.48

Transaction History

March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
09/09/2015	Subscription Payment: SignalsAndCopy ID: 0YL83444HP441650U	Completed	USD	-7.00	0.00	-7.00
09/09/2015	Mobile Payment: [redacted] ID: 3U475441UF0716327	Completed	USD	-30.00	0.00	-30.00
09/09/2015	Mobile Payment: [redacted] ID: 24W438826G354964K	Completed	USD	-60.00	0.00	-60.00
09/10/2015	General Withdrawal ID: 30U78110XU536461F	Pending	USD	-3,000.00	0.00	-3,000.00
09/10/2015	General Withdrawal ID: 30U78110XU536461F	Completed	USD	-3,000.00	0.00	-3,000.00
09/10/2015	Reversal of General Account Hold: PayPal ID: 5N869073B63809704	Completed	USD	114.48	0.00	114.48
09/10/2015	Express Checkout Payment: Nike.com ID: 1GM43187B37733828	Completed	USD	-114.48	0.00	-114.48
09/11/2015	Mobile Payment: [redacted] ID: 9YY79387UC7985436	Completed	USD	-60.00	0.00	-60.00
09/12/2015	Express Checkout Payment: fiverr.com ID: 8VC98864FL252513M	Completed	USD	-15.75	0.00	-15.75
09/12/2015	General Payment: BacklinksMaker.com ID: 0CM001981V514315V	Completed	USD	1,200.00	-35.10	1,164.90
09/12/2015	General Payment: 园 王 ID: 6FF77111GG9799408	Pending	USD	-1,660.00	0.00	-1,660.00
09/12/2015	General Payment: 园 王 ID: 6FF77111GG9799408	Completed	USD	-1,660.00	0.00	-1,660.00
09/12/2015	Payment Refund: 园 王 ID: 7C802586NK748340C	Completed	USD	1,660.00	0.00	1,660.00
09/12/2015	General Payment: 园 王 ID: 6FF77111GG9799408	Reversed	USD	-1,660.00	0.00	-1,660.00
09/12/2015	General Payment: yuan wang ID: 0TA12265G0515871E	Completed	USD	-1,660.00	0.00	-1,660.00
09/13/2015	General Payment: 园 王 ID: 6FF77111GG9799408	Reversed	USD	-1,660.00	0.00	-1,660.00
09/13/2015	General Payment: 园 王 ID: 6FF77111GG9799408	Reversed	USD	-1,660.00	0.00	-1,660.00
09/13/2015	Chargeback Reversal: PayPal ID: 1Y982958FE022493G	Completed	USD	287.00	0.00	287.00
09/13/2015	Chargeback Reversal: PayPal ID: 20A89412HC507090Y	Completed	USD	287.00	0.00	287.00

Transaction History

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Date	Description	Status	Currency	Gross	Fee	Net
09/14/2015	Subscription Payment: Chad Arrington ID: 5Y325881SK888711A	Completed	USD	287.00	-8.62	278.38
09/14/2015	Subscription Payment: Chad Arrington ID: 42204853YU0055411	Completed	USD	287.00	-8.62	278.38
09/14/2015	Subscription Payment: Chad Arrington ID: 32D104848H292392U	Completed	USD	287.00	-8.62	278.38
09/14/2015	Subscription Payment: Chad Arrington ID: 1PJ72069JE0070826	Completed	USD	287.00	-8.62	278.38
09/14/2015	Subscription Payment: Chad Arrington ID: 10822873MJ665951V	Completed	USD	287.00	-8.62	278.38
09/14/2015	General Payment: BacklinksMaker.com ID: 6XB15914MP2360537	Completed	USD	2,300.00	-67.00	2,233.00
09/14/2015	General Withdrawal ID: 6RD287257P033870X	Pending	USD	-1,299.97	0.00	-1,299.97
09/14/2015	General Withdrawal ID: 3U6087135B206004C	Pending	USD	-2,000.00	0.00	-2,000.00
09/14/2015	General Withdrawal ID: 6RD287257P033870X	Completed	USD	-1,299.97	0.00	-1,299.97
09/14/2015	General Withdrawal ID: 3U6087135B206004C	Completed	USD	-2,000.00	0.00	-2,000.00
09/14/2015	Bank Deposit to PP Account ID: 83994556A8777891N	Pending	USD	16.48	0.00	16.48
09/14/2015	Website Payment: flight club new york ltd ID: 7YF53967V3610803S	Completed	USD	-1,016.48	0.00	-1,016.48
09/14/2015	Bank Deposit to PP Account ID: 5CJ85619XU861431A	Pending	USD	150.00	0.00	150.00
09/14/2015	Mobile Payment: [redacted] ID: 64F99617N9396590F	Completed	USD	-150.00	0.00	-150.00
09/14/2015	General Authorization: DTLR, Inc. ID: 8UF63431SX781103A	Pending	USD	-298.90	0.00	-298.90
09/14/2015	Bank Deposit to PP Account ID: 00N22327UL261184A	Pending	USD	127.95	0.00	127.95
09/14/2015	Express Checkout Payment: JimmyJazz.com ID: 2U645607B4101342B	Completed	USD	-127.95	0.00	-127.95
09/16/2015	Bank Deposit to PP Account ID: 68235842MS7782305	Pending	USD	5.50	0.00	5.50
09/16/2015	Express Checkout Payment: fiverr.com ID: 866286383N3309626	Completed	USD	-5.50	0.00	-5.50

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March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
09/16/2015	Bank Deposit to PP Account ID: 8M633389HN764160D	Pending	USD	5.50	0.00	5.50
09/16/2015	Express Checkout Payment: fiverr.com ID: 6RS23015XT554190M	Completed	USD	-5.50	0.00	-5.50
09/16/2015	Bank Deposit to PP Account ID: 9CB92491L34783249	Pending	USD	5.50	0.00	5.50
09/16/2015	Express Checkout Payment: fiverr.com ID: 3EK30640M04052343	Completed	USD	-5.50	0.00	-5.50
09/16/2015	Bank Deposit to PP Account ID: 0AH94461KN5715128	Pending	USD	5.50	0.00	5.50
09/16/2015	Express Checkout Payment: fiverr.com ID: 7L650919MR8605723	Completed	USD	-5.50	0.00	-5.50
09/16/2015	Bank Deposit to PP Account ID: 5AY06911TD639962P	Pending	USD	5.50	0.00	5.50
09/16/2015	Express Checkout Payment: fiverr.com ID: 3SE28201DD005504L	Completed	USD	-5.50	0.00	-5.50
09/16/2015	Subscription Payment: Chad Arrington ID: 2X266453C4267644A	Completed	USD	287.00	-8.62	278.38
09/16/2015	General Payment: Shannon Leger ID: 1J588117TY4718734	Completed	USD	-200.00	0.00	-200.00
09/16/2015	Express Checkout Payment: fiverr.com ID: 8G252664Y34549338	Completed	USD	-57.75	0.00	-57.75
09/16/2015	Bank Deposit to PP Account ID: 5B518807W1407154W	Pending	USD	56.07	0.00	56.07
09/16/2015	Express Checkout Payment: Envato Pty Ltd ID: 8D0027419P0970841	Completed	USD	-76.70	0.00	-76.70
09/17/2015	General Payment: BacklinksMaker.com ID: 3GL958348F177074P	Completed	USD	590.00	-17.41	572.59
09/17/2015	General Withdrawal ID: 05P782758E674990R	Pending	USD	-570.00	0.00	-570.00
09/17/2015	Bank Deposit to PP Account ID: 3X3615745N8151614	Pending	USD	18.41	0.00	18.41
09/17/2015	Express Checkout Payment: fiverr.com ID: 55146134VB651870C	Completed	USD	-21.00	0.00	-21.00
09/17/2015	General Withdrawal ID: 05P782758E674990R	Completed	USD	-570.00	0.00	-570.00
09/17/2015	Bank Deposit to PP Account ID: 65G10605YV501153D	Pending	USD	57.00	0.00	57.00

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Date	Description	Status	Currency	Gross	Fee	Net
09/17/2015	Mobile Payment: [redacted] ID: 41B21505LT583980A	Completed	USD	-57.00	0.00	-57.00
09/18/2015	Bank Deposit to PP Account ID: 8G5519484M113234K	Pending	USD	31.50	0.00	31.50
09/18/2015	Express Checkout Payment: fiverr.com ID: 5A5732457N067321M	Completed	USD	-31.50	0.00	-31.50
09/18/2015	General Payment: BacklinksMaker.com ID: 5DE97306NJ2304106	Completed	USD	580.00	-17.12	562.88
09/18/2015	General Withdrawal ID: 9ET72425FM859432K	Pending	USD	-560.00	0.00	-560.00
09/18/2015	General Withdrawal ID: 9ET72425FM859432K	Completed	USD	-560.00	0.00	-560.00
09/20/2015	General Payment: WebsitesGuru.Com ID: 68474406V8063214P	Completed	USD	950.00	0.00	950.00
09/21/2015	Mobile Payment: [redacted] ID: 79K690477R4664100	Completed	USD	-100.00	0.00	-100.00
09/22/2015	Website Payment: Lionfire LLC ID: 1X98879143485944V	Completed	USD	-37.00	0.00	-37.00
09/22/2015	Website Payment: Lionfire LLC ID: 9SB36269LC494793J	Completed	USD	-47.00	0.00	-47.00
09/22/2015	Void of Authorization: DTLR, Inc. ID: 8UF63431SX781103A	Reversed	USD	-298.90	0.00	-298.90
09/22/2015	General Authorization: Avangate B.V. ID: 7RG28104T7375151N	Pending	USD	-97.99	0.00	-97.99
09/22/2015	Account Hold for Open Authorization: PayPal ID: 0WD98145HY242132P	Pending	USD	-97.99	0.00	-97.99
09/22/2015	Reversal of General Account Hold: PayPal ID: 1X421658TA2887805	Completed	USD	97.99	0.00	97.99
09/22/2015	Express Checkout Payment: Avangate B.V. ID: 74W00121106295809	Completed	USD	-97.99	0.00	-97.99
09/23/2015	General Withdrawal ID: 3T61971118978213R	Pending	USD	-670.00	0.00	-670.00
09/23/2015	General Withdrawal ID: 3T61971118978213R	Completed	USD	-670.00	0.00	-670.00
09/28/2015	Bank Deposit to PP Account ID: 5F754857GX066034T	Pending	USD	6.11	0.00	6.11
09/28/2015	Express Checkout Payment: RI Web Consulting ID: 4XD22790YT6153940	Completed	USD	-7.00	0.00	-7.00

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Date	Description	Status	Currency	Gross	Fee	Net
09/30/2015	General Payment: BacklinksMaker.com ID: 1EE11798FV843644P	Completed	USD	2,550.00	-74.25	2,475.75
09/30/2015	General Payment: BacklinksMaker.com ID: 6W0726199P211061R	Completed	USD	2,550.00	-74.25	2,475.75
09/30/2015	Subscription Payment: Chad Arrington ID: 0MW584046E990360P	Completed	USD	287.00	-8.62	278.38
09/30/2015	General Payment: BacklinksMaker.com ID: 76787367RV8641413	Completed	USD	1,200.00	0.00	1,200.00
09/30/2015	General Withdrawal ID: 0GE17778A8411115B	Pending	USD	-1,429.88	0.00	-1,429.88
09/30/2015	General Withdrawal ID: 5TA206906B6909914	Pending	USD	-5,000.00	0.00	-5,000.00
09/30/2015	General Withdrawal ID: 5TA206906B6909914	Completed	USD	-5,000.00	0.00	-5,000.00
09/30/2015	General Withdrawal ID: 0GE17778A8411115B	Completed	USD	-1,429.88	0.00	-1,429.88
09/30/2015	Bank Deposit to PP Account ID: 90117955X06388511	Pending	USD	117.00	0.00	117.00
09/30/2015	General Payment: [redacted] ID: 4G703527VS0636211	Completed	USD	-117.00	0.00	-117.00
10/01/2015	Subscription Payment: Chad Arrington ID: 5R969972UE519300C	Completed	USD	287.00	-8.62	278.38
10/01/2015	Subscription Payment: Chad Arrington ID: 02D89929595788345	Completed	USD	287.00	-8.62	278.38
10/01/2015	Subscription Payment: Chad Arrington ID: 8NN45292FV112322M	Completed	USD	287.00	-8.62	278.38
10/02/2015	Subscription Payment: Chad Arrington ID: 9JN66104BS718330G	Completed	USD	287.00	-8.62	278.38
10/02/2015	Subscription Payment: Chad Arrington ID: 6NM776685K2839626	Completed	USD	287.00	-8.62	278.38
10/02/2015	General Withdrawal ID: 7E592123612293419	Pending	USD	-1,391.90	0.00	-1,391.90
10/02/2015	General Withdrawal ID: 7E592123612293419	Completed	USD	-1,391.90	0.00	-1,391.90
10/03/2015	Order: Finish Line ID: O-00Y54860GJ774140L	Voided	USD	190.18		
10/03/2015	General Authorization: Finish Line ID: 5BJ320802R506871K	Pending	USD	-190.18	0.00	-190.18

Transaction History

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Date	Description	Status	Currency	Gross	Fee	Net
10/03/2015	Void of Authorization: Finish Line ID: 5BJ320802R506871K	Reversed	USD	-190.18	0.00	-190.18
10/03/2015	Order: Finish Line ID: O-8NU80632DJ8589517	Completed	USD	190.18		
10/04/2015	Subscription Payment: Chad Arrington ID: 06V95027Y1943321T	Completed	USD	287.00	-8.62	278.38
10/04/2015	Subscription Payment: Chad Arrington ID: 7PR414153M896264E	Completed	USD	287.00	-8.62	278.38
10/04/2015	Subscription Payment: Chad Arrington ID: 8MJ15278KC469890L	Completed	USD	287.00	-8.62	278.38
10/04/2015	Subscription Payment: Chad Arrington ID: 7YL74576P4716814E	Completed	USD	287.00	-8.62	278.38
10/04/2015	Subscription Payment: Chad Arrington ID: 0XV08677TW710964H	Completed	USD	287.00	-8.62	278.38
10/04/2015	Subscription Payment: Chad Arrington ID: 0LU27532BM031794V	Completed	USD	287.00	-8.62	278.38
10/04/2015	Express Checkout Payment: Speedy Barcodes LLC ID: 46T731861Y355000P	Completed	USD	-18.00	0.00	-18.00
10/04/2015	Website Payment: Marketing Site Mambership ID: 6V187001NB069881K	Completed	USD	-79.99	0.00	-79.99
10/04/2015	General Withdrawal ID: 94940872VJ446183P	Pending	USD	-1,572.29	0.00	-1,572.29
10/04/2015	General Withdrawal ID: 94940872VJ446183P	Completed	USD	-1,572.29	0.00	-1,572.29
10/12/2015	Bank Deposit to PP Account ID: 2NT030675A9219725	Pending	USD	50.00	0.00	50.00
10/12/2015	Mobile Payment: Melanie Bennett ID: 9KC170997B3023153	Completed	USD	-50.00	0.00	-50.00
10/14/2015	Subscription Payment: Chad Arrington ID: 15V73259VE589213X	Completed	USD	287.00	-8.62	278.38
10/14/2015	Subscription Payment: Chad Arrington ID: 6TF95000M9147143L	Completed	USD	287.00	-8.62	278.38
10/14/2015	Subscription Payment: Chad Arrington ID: 7W34932215559030W	Completed	USD	287.00	-8.62	278.38
10/14/2015	Subscription Payment: Chad Arrington ID: 3RS12256BR704840A	Completed	USD	287.00	-8.62	278.38
10/14/2015	Subscription Payment: Chad Arrington ID: 1VS51161EU171441J	Completed	USD	287.00	-8.62	278.38

Transaction History

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Date	Description	Status	Currency	Gross	Fee	Net
10/14/2015	General Withdrawal ID: 78S26508KC159033H	Pending	USD	-1,390.00	0.00	-1,390.00
10/14/2015	General Withdrawal ID: 78S26508KC159033H	Completed	USD	-1,390.00	0.00	-1,390.00
10/16/2015	Subscription Payment: Chad Arrington ID: 9BN0519747741474S	Completed	USD	287.00	-8.62	278.38
10/16/2015	General Payment: BacklinksMaker.com ID: 62N59877X8246034J	Completed	USD	5,200.00	-151.10	5,048.90
10/16/2015	General Payment: BacklinksMaker.com ID: 4R819715UE500425X	Completed	USD	660.00	-19.44	640.56
10/16/2015	General Authorization: 亭 王 ID: 1JB465138F8857411	Pending	USD	-469.00	0.00	-469.00
10/16/2015	Account Hold for Open Authorization: PayPal ID: 06R56762P9912430F	Pending	USD	-469.00	0.00	-469.00
10/16/2015	General Withdrawal ID: 6KF74473K59398101	Pending	USD	-500.00	0.00	-500.00
10/16/2015	General Withdrawal ID: 85Y80523ES1488330	Pending	USD	-1,000.00	0.00	-1,000.00
10/16/2015	General Withdrawal ID: 6KF74473K59398101	Completed	USD	-500.00	0.00	-500.00
10/16/2015	General Withdrawal ID: 85Y80523ES1488330	Completed	USD	-1,000.00	0.00	-1,000.00
10/17/2015	Reversal of General Account Hold: PayPal ID: 41J37230X18926736	Completed	USD	469.00	0.00	469.00
10/17/2015	Void of Authorization: 亭 王 ID: 1JB465138F8857411	Reversed	USD	-469.00	0.00	-469.00
10/19/2015	General Withdrawal ID: 9YW16221WD1101444	Pending	USD	-4,460.00	0.00	-4,460.00
10/19/2015	General Withdrawal ID: 9YW16221WD1101444	Completed	USD	-4,460.00	0.00	-4,460.00
10/20/2015	Bank Deposit to PP Account ID: 26562455WJ8814115	Pending	USD	147.76	0.00	147.76
10/20/2015	Express Checkout Payment: fiverr.com ID: 13T397123B337231R	Completed	USD	-157.50	0.00	-157.50
10/20/2015	General Payment: Chad Arrington ID: 0J455192MF235445Y	Completed	USD	997.00	-29.21	967.79
10/20/2015	General Payment: Chad Arrington ID: 6X332078AY585891W	Completed	USD	997.00	-29.21	967.79

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March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
10/20/2015	General Withdrawal ID: 4W840828B4837100U	Pending	USD	-1,930.00	0.00	-1,930.00
10/20/2015	General Authorization: DTLR, Inc. ID: 8C203555AR724961N	Pending	USD	-213.00	0.00	-213.00
10/20/2015	Account Hold for Open Authorization: PayPal ID: 5YD9281225828622A	Pending	USD	-5.58	0.00	-5.58
10/20/2015	Bank Deposit to PP Account ID: 2YP12101UN6024905	Pending	USD	436.36	0.00	436.36
10/20/2015	Express Checkout Payment: JimmyJazz.com ID: 49J63590GP020415R	Completed	USD	-436.36	0.00	-436.36
10/20/2015	General Withdrawal ID: 4W840828B4837100U	Completed	USD	-1,930.00	0.00	-1,930.00
10/20/2015	Order: Nordstrom Inc ID: O-76B96132GE8101813	Completed	USD	148.35		
10/20/2015	General Authorization: Nordstrom Inc ID: 70S246900X5298411	Pending	USD	-148.35	0.00	-148.35
10/20/2015	General Payment: BacklinksMaker.com ID: 0M285277KU3889801	Completed	USD	2,800.00	-81.50	2,718.50
10/21/2015	Express Checkout Payment: Nordstrom Inc ID: 5TH68830FC5699335	Completed	USD	-148.35	0.00	-148.35
10/21/2015	General Withdrawal ID: 9KL426418F180031U	Pending	USD	-2,500.00	0.00	-2,500.00
10/21/2015	General Withdrawal ID: 9KL426418F180031U	Completed	USD	-2,500.00	0.00	-2,500.00
10/21/2015	General Payment: BacklinksMaker.com ID: 7G8246410S515712D	Completed	USD	2,400.00	-69.90	2,330.10
10/21/2015	Reversal of General Account Hold: PayPal ID: 9AJ029440S5401013	Completed	USD	5.58	0.00	5.58
10/21/2015	Express Checkout Payment: DTLR, Inc. ID: 0YF3682125330972J	Completed	USD	-213.00	0.00	-213.00
10/23/2015	General Payment: BacklinksMaker.com ID: 44H75507BL264593R	Completed	USD	593.00	-17.50	575.50
10/23/2015	General Authorization: Karmaloop LLC ID: 0PY52529072764000	Pending	USD	-769.76	0.00	-769.76
10/23/2015	Account Hold for Open Authorization: PayPal ID: 4B281645A04757818	Pending	USD	-769.76	0.00	-769.76
10/23/2015	Reversal of General Account Hold: PayPal ID: 9H897525AN5044921	Completed	USD	769.76	0.00	769.76

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March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
10/23/2015	Express Checkout Payment: Karmaloop LLC ID: 9CT217483X1906538	Completed	USD	-769.76	0.00	-769.76
10/23/2015	General Payment: Chad Arrington ID: 0XV37726S8012744L	Completed	USD	1,997.00	-58.21	1,938.79
10/23/2015	General Payment: BacklinksMaker.com ID: 0PB289246K078125D	Completed	USD	2,100.00	-61.20	2,038.80
10/24/2015	Website Payment: SmartBoardKing ID: 05738767RD383064E	Completed	USD	-10.00	0.00	-10.00
10/24/2015	Express Checkout Payment: joanne dela cruz ID: 2CJ42790FK2683205	Completed	USD	-449.90	0.00	-449.90
10/25/2015	Website Payment: SmartBoardKing ID: 0P174958E01131643	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 3U736023VF3342725	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 86331731FR148984J	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 861507728L352234Y	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 0YB87816EC686952G	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 5CH4922227565824P	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 6ET53990CJ632004E	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 01M30571857113716	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 4WS547406F416942R	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 58J6569628891243L	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 5ER81958FT0239012	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 2XL77990UK956473R	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 84575825BN0765516	Completed	USD	-10.00	0.00	-10.00
10/25/2015	Website Payment: SmartBoardKing ID: 2P749060MP165384U	Completed	USD	-10.00	0.00	-10.00

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Date	Description	Status	Currency	Gross	Fee	Net
10/26/2015	Website Payment: SmartBoardKing ID: 21C85725374183256	Completed	USD	-10.00	0.00	-10.00
10/26/2015	Mobile Payment: Melanie Bennett ID: 24G30327FL922533X	Completed	USD	-100.00	0.00	-100.00
10/26/2015	General Withdrawal ID: 1CB47221HW799764B	Pending	USD	-1,266.26	0.00	-1,266.26
10/26/2015	Order: Saks Fifth Avenue ID: O-9C982251YF801773L	Voided	USD	1,402.38		
10/26/2015	General Authorization: Saks Fifth Avenue ID: 6KP90339YX643933F	Pending	USD	-1,402.38	0.00	-1,402.38
10/26/2015	Account Hold for Open Authorization: PayPal ID: 97900212VY493525S	Pending	USD	-1,402.38	0.00	-1,402.38
10/26/2015	General Withdrawal ID: 1CB47221HW799764B	Completed	USD	-1,266.26	0.00	-1,266.26
10/26/2015	Reversal of General Account Hold: PayPal ID: 2S64044373212373F	Completed	USD	1,402.38	0.00	1,402.38
10/26/2015	Void of Authorization: Saks Fifth Avenue ID: 6KP90339YX643933F	Reversed	USD	-1,402.38	0.00	-1,402.38
10/26/2015	Order: Saks Fifth Avenue ID: O-1HT29938Y2163532L	Completed	USD	1,402.38		
10/27/2015	Express Checkout Payment: HERE North America LLC ID: 5Y145728UK303764N	Completed	USD	-157.94	0.00	-157.94
10/27/2015	Express Checkout Payment: fiverr.com ID: 8M264874DA2418606	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 16M85373B0434451J	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 58965678313791001	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 3UH54557C76616313	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 4TF67437CM879620M	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 8YR75490L2634812F	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 03M46974X2110604U	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 82K31229RG189121S	Completed	USD	-5.50	0.00	-5.50

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March 17, 2013 through March 17, 2016

Date	Description	Status	Currency	Gross	Fee	Net
10/27/2015	Express Checkout Payment: fiverr.com ID: 67F183682P3504706	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 3FM96177KH372983B	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 53P156456V564462U	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 3PS00937DS453530V	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 9UA06536BU8659445	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 6DE87188069706602	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 5C677128J08576439	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 59F98422MY416574H	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 3Y885042FX5373456	Completed	USD	-5.50	0.00	-5.50
10/27/2015	Express Checkout Payment: fiverr.com ID: 3LY328841M8303647	Completed	USD	-5.50	0.00	-5.50
10/27/2015	General Payment: Chad Arrington ID: 47J88437P9229804Y	Completed	USD	5,000.00	-145.30	4,854.70
10/27/2015	General Payment: Chad Arrington ID: 6HD53233H1499630V	Completed	USD	5,000.00	-145.30	4,854.70
10/27/2015	PreApproved Payment Bill User Payment: fiverr.com ID: 4AN845591M558944T	Completed	USD	-36.75	0.00	-36.75
10/28/2015	General Withdrawal ID: 07944273UF6052915	Pending	USD	-13,000.00	0.00	-13,000.00
10/28/2015	General Withdrawal ID: 07944273UF6052915	Completed	USD	-13,000.00	0.00	-13,000.00
10/28/2015	PreApproved Payment Bill User Payment: fiverr.com ID: 1PD66802NY947231X	Completed	USD	-10.50	0.00	-10.50
10/29/2015	General Payment: BacklinksMaker.com ID: 8L452931SP6185018	Completed	USD	4,950.00	-143.85	4,806.15
10/29/2015	Express Checkout Payment: fiverr.com ID: 09H15328KU304950Y	Completed	USD	-15.75	0.00	-15.75
10/29/2015	Order: Saks Fifth Avenue ID: O-8K8884314H7285343	Completed	USD	1,393.90		

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Date	Description	Status	Currency	Gross	Fee	Net
10/29/2015	General Authorization: Saks Fifth Avenue ID: 08029112UF730684W	Pending	USD	-1,393.90	0.00	-1,393.90
10/29/2015	Account Hold for Open Authorization: PayPal ID: 9UX49113X58267128	Pending	USD	-1,393.90	0.00	-1,393.90
10/29/2015	General Withdrawal ID: 1US12414HX7375237	Pending	USD	-3,000.00	0.00	-3,000.00
10/29/2015	General Withdrawal ID: 1US12414HX7375237	Completed	USD	-3,000.00	0.00	-3,000.00
10/29/2015	Mobile Payment: Melanie Bennett ID: 2TW07553HD720812C	Completed	USD	-75.00	0.00	-75.00
10/30/2015	Payment Review Hold ID: 7TJ520356J6007039	Completed	USD	-2,427.20	0.00	-2,427.20
10/30/2015	General Payment: Chad Arrington ID: 76N10722FF5686533	Completed	USD	2,500.00	-72.80	2,427.20
10/30/2015	Payment Review Release ID: 1X241128FE317482L	Completed	USD	2,427.20	0.00	2,427.20
10/30/2015	General Payment: Chad Arrington ID: 76N10722FF5686533	Completed	USD	2,500.00	0.00	2,500.00
10/30/2015	Subscription Payment: Chad Arrington ID: 7K894446FC279920A	Completed	USD	287.00	-8.62	278.38
10/30/2015	Reversal of General Account Hold: PayPal ID: 0RP40058ME3867412	Completed	USD	1,393.90	0.00	1,393.90
10/30/2015	Express Checkout Payment: Saks Fifth Avenue ID: 9R918070RE292972C	Completed	USD	-1,393.90	0.00	-1,393.90
10/30/2015	General Payment: BacklinksMaker.com ID: 6RV086431D689592E	Completed	USD	4,800.00	-139.50	4,660.50
10/30/2015	Express Checkout Payment: IF & Co. ID: 39N98917PF6587334	Completed	USD	-7,033.75	0.00	-7,033.75
11/01/2015	Subscription Payment: Chad Arrington ID: 29W13169AP956853H	Completed	USD	287.00	-8.62	278.38
11/01/2015	Subscription Payment: Chad Arrington ID: 2SU020043M2862924	Completed	USD	287.00	-8.62	278.38
11/01/2015	Subscription Payment: Chad Arrington ID: 8DG26422HD0721044	Completed	USD	287.00	-8.62	278.38
11/02/2015	Subscription Payment: Chad Arrington ID: 73P95390JX682613Y	Completed	USD	287.00	-8.62	278.38
11/02/2015	Subscription Payment: Chad Arrington ID: 4JK55726AY0373747	Completed	USD	287.00	-8.62	278.38

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Date	Description	Status	Currency	Gross	Fee	Net
11/02/2015	Website Payment: 雪娇 蒋 ID: 4KX64019NW8183222	Completed	USD	-1,286.00	0.00	-1,286.00
11/03/2015	General Withdrawal ID: 0TV436815U835513X	Pending	USD	-1,164.00	0.00	-1,164.00
11/03/2015	General Withdrawal ID: 0TV436815U835513X	Completed	USD	-1,164.00	0.00	-1,164.00
11/04/2015	Subscription Payment: Chad Arrington ID: 85S63117XA6107629	Completed	USD	287.00	-8.62	278.38
11/04/2015	Subscription Payment: Chad Arrington ID: 56U08891BX562603W	Completed	USD	287.00	-8.62	278.38
11/04/2015	Subscription Payment: Chad Arrington ID: 5SJ98319MG176070Y	Completed	USD	287.00	-8.62	278.38
11/04/2015	Subscription Payment: Chad Arrington ID: 5H738938HB9824526	Completed	USD	287.00	-8.62	278.38
11/04/2015	Subscription Payment: Chad Arrington ID: 92X41145N5739021M	Completed	USD	287.00	-8.62	278.38
11/04/2015	Subscription Payment: Chad Arrington ID: 19M475760E6010638	Completed	USD	287.00	-8.62	278.38
11/04/2015	Payment Review Hold ID: 3SY506800K504461W	Completed	USD	-2,427.20	0.00	-2,427.20
11/04/2015	General Payment: Chad Arrington ID: 2K13014504871484J	Completed	USD	2,500.00	-72.80	2,427.20
11/04/2015	General Payment: Chad Arrington ID: 2UF77058LU2311608	Completed	USD	2,500.00	-72.80	2,427.20
11/04/2015	General Withdrawal ID: 773985851U759374T	Pending	USD	-4,000.00	0.00	-4,000.00
11/04/2015	General Withdrawal ID: 773985851U759374T	Completed	USD	-4,000.00	0.00	-4,000.00
11/05/2015	Payment Review Release ID: 87V120015V125124R	Completed	USD	2,427.20	0.00	2,427.20
11/05/2015	General Payment: Chad Arrington ID: 2K13014504871484J	Completed	USD	2,500.00	0.00	2,500.00
11/05/2015	General Payment: BacklinksMaker.com ID: 7MA7765951485352J	Completed	USD	2,700.00	-78.60	2,621.40
11/05/2015	General Payment: BacklinksMaker.com ID: 7HV9090508319310L	Completed	USD	3,800.00	-110.50	3,689.50
11/05/2015	General Withdrawal ID: 1EE464547G581444N	Pending	USD	-2,836.52	0.00	-2,836.52

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Date	Description	Status	Currency	Gross	Fee	Net
11/05/2015	Website Payment: SmartBoardKing ID: 472456875J267222S	Completed	USD	-3,493.00	0.00	-3,493.00
11/05/2015	General Withdrawal ID: 1EE464547G581444N	Completed	USD	-2,836.52	0.00	-2,836.52
11/05/2015	General Authorization: Tommy John Inc ID: 9GW6793135538124E	Pending	USD	-456.00	0.00	-456.00
11/05/2015	Account Hold for Open Authorization: PayPal ID: 8WG29193KS1718014	Pending	USD	-456.00	0.00	-456.00
11/05/2015	Reversal of General Account Hold: PayPal ID: 6PL05013XN618670G	Completed	USD	456.00	0.00	456.00
11/05/2015	Express Checkout Payment: Tommy John Inc ID: 3EB39647886890831	Completed	USD	-456.00	0.00	-456.00
11/06/2015	Payment Refund: Tommy John Inc ID: 90X50364M01597926	Completed	USD	68.40	0.00	68.40
11/09/2015	General Withdrawal ID: 46R82459NN7661808	Pending	USD	-2,119.40	0.00	-2,119.40
11/09/2015	General Payment: BacklinksMaker.com ID: 6XP14970LJ0956620	Completed	USD	2,000.00	-58.30	1,941.70
11/09/2015	General Withdrawal ID: 46R82459NN7661808	Completed	USD	-2,119.40	0.00	-2,119.40
11/10/2015	General Payment: Chad Arrington ID: 33808661KB8271410	Completed	USD	4,000.00	-116.30	3,883.70
11/10/2015	General Payment: Chad Arrington ID: 66X87955F1130735R	Completed	USD	4,000.00	-116.30	3,883.70
11/10/2015	General Withdrawal ID: 1HJ764034C379150U	Pending	USD	-1,709.10	0.00	-1,709.10
11/10/2015	General Withdrawal ID: 10M40254XC567001R	Pending	USD	-2,500.00	0.00	-2,500.00
11/10/2015	General Withdrawal ID: 1HJ764034C379150U	Completed	USD	-1,709.10	0.00	-1,709.10
11/10/2015	General Withdrawal ID: 10M40254XC567001R	Completed	USD	-2,500.00	0.00	-2,500.00
11/10/2015	Website Payment: SmartBoardKing ID: 10T86791TV011080M	Completed	USD	-499.00	0.00	-499.00
11/10/2015	General Payment: BacklinksMaker.com ID: 65V74051RW277991X	Completed	USD	3,000.00	-87.30	2,912.70
11/10/2015	Payment Review Hold ID: 5F270199C8004521S	Completed	USD	-2,912.70	0.00	-2,912.70

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Date	Description	Status	Currency	Gross	Fee	Net
11/10/2015	General Payment: BacklinksMaker.com ID: 9UF33703NG868232F	Completed	USD	3,180.00	-92.52	3,087.48
11/10/2015	Payment Review Hold ID: 8T37266036610764E	Completed	USD	-3,087.48	0.00	-3,087.48
11/10/2015	Payment Review Release ID: 6SM94648PF828784W	Completed	USD	3,087.48	0.00	3,087.48
11/10/2015	General Payment: BacklinksMaker.com ID: 9UF33703NG868232F	Completed	USD	3,180.00	0.00	3,180.00
11/10/2015	Payment Review Release ID: 8DF526039S987114N	Completed	USD	2,912.70	0.00	2,912.70
11/10/2015	General Payment: BacklinksMaker.com ID: 65V74051RW277991X	Completed	USD	3,000.00	0.00	3,000.00
11/11/2015	General Authorization: DTLR, Inc. ID: 20A989866M920753K	Pending	USD	-105.34	0.00	-105.34
11/11/2015	Account Hold for Open Authorization: PayPal ID: 5LG40371HX9396045	Pending	USD	-105.34	0.00	-105.34
11/11/2015	General Payment: [redacted] ID: 1651942195842852F	Completed	USD	-275.00	0.00	-275.00
11/11/2015	General Withdrawal ID: 2C45349525778144F	Pending	USD	-2,620.84	0.00	-2,620.84
11/11/2015	General Withdrawal ID: 2C45349525778144F	Completed	USD	-2,620.84	0.00	-2,620.84
11/12/2015	General Authorization: Karmaloop LLC ID: 56610719H43290921	Pending	USD	-146.23	0.00	-146.23
11/12/2015	Account Hold for Open Authorization: PayPal ID: 51C85239FH157571A	Pending	USD	-146.23	0.00	-146.23
11/12/2015	Reversal of General Account Hold: PayPal ID: 6TG922162U628900F	Completed	USD	146.23	0.00	146.23
11/12/2015	Express Checkout Payment: Karmaloop LLC ID: 80T66306X3232483V	Completed	USD	-146.23	0.00	-146.23
11/12/2015	Reversal of General Account Hold: PayPal ID: 9XB19105U6101715P	Completed	USD	105.34	0.00	105.34
11/12/2015	Express Checkout Payment: DTLR, Inc. ID: 6T563214SL1541605	Completed	USD	-105.34	0.00	-105.34
11/12/2015	General Payment: 海燕 邹 ID: 29N30756GB530231U	Completed	USD	-1,821.75	0.00	-1,821.75
11/13/2015	General Payment: BacklinksMaker.com ID: 9UF33703NG868232F	Completed	USD	3,180.00	0.00	3,180.00

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Date	Description	Status	Currency	Gross	Fee	Net
11/13/2015	General Payment: BacklinksMaker.com ID: 65V74051RW277991X	Completed	USD	3,000.00	0.00	3,000.00
11/13/2015	General Payment: Chad Arrington ID: 2K13014504871484J	Completed	USD	2,500.00	0.00	2,500.00
11/21/2015	Payment Refund: 海燕 邹 ID: 1NL39555JC5116310	Completed	USD	1,821.75	0.00	1,821.75
11/21/2015	General Payment: 海燕 邹 ID: 29N30756GB530231U	Reversed	USD	-1,821.75	0.00	-1,821.75
12/15/2015	Payment Refund: BacklinksMaker.com ID: 543834651L341880W	Completed	USD	-3,180.00	92.22	-3,087.78
12/15/2015	General Payment: BacklinksMaker.com ID: 9UF33703NG868232F	Reversed	USD	3,180.00	-92.52	3,087.48
12/15/2015	Payment Refund: BacklinksMaker.com ID: 17G63825G00232429	Completed	USD	-3,000.00	87.00	-2,913.00
12/15/2015	General Payment: BacklinksMaker.com ID: 65V74051RW277991X	Reversed	USD	3,000.00	-87.30	2,912.70
12/15/2015	Payment Refund: BacklinksMaker.com ID: 7GG20455J05306218	Completed	USD	-660.00	19.14	-640.86
12/15/2015	Payment Refund: BacklinksMaker.com ID: 0T711684E34886826	Completed	USD	-1,212.13	35.15	-1,176.98