

Stack 3

Group 1

Set 3

Stacks

1 group

2 to 2

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

Transaction History

March 17, 2013 through March 17, 2016



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

March 17, 2013 through March 17, 2016



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

Transaction History

March 17, 2013 through March 17, 2016



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

Transaction History

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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

Transaction History

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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

Transaction History

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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