

Stack 3

Group 1

Set 4

Stack

Group

4-2

Transaction History

March 17, 2013 through March 17, 2016



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

Transaction History

March 17, 2013 through March 17, 2016



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

Transaction History

March 17, 2013 through March 17, 2016



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

Transaction History

March 17, 2013 through March 17, 2016



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

Transaction History

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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

Transaction History

March 17, 2013 through March 17, 2016



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

Transaction History

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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

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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

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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

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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

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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

Transaction History

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

No more Bret

3/4/2015

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: 0LX60089WN461883V	Pending	USD	-2,227.04	0.00	-2,227.04
03/16/2015	General Withdrawal ID: 0LX60089WN461883V	Completed	USD	-2,227.04	0.00	-2,227.04
03/16/2015	Website Payment: Justin Dailey ID: 5K088999M22804457	Completed	USD	99.00	-3.17	95.83

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