



Statement for 09 July 2020 to 19 February 2022

Proudli Global Strategies
375 E Gorgas Lane
19119 Philadelphia

Balance Summary (7/9/2020 - 2/19/2022)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	4,224.49	0.00	0.00
GBP	0.00	0.00	0.00	0.00



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

7/9/2020 - 2/19/2022

Activity Summary (7/9/2020 - 2/19/2022)

	USD	GBP
Beginning Available Balance	0.00	0.00
Payments received	133,974.68	100.00
Payments sent	-9,382.81	0.00
Withdrawals and Debits	-117,413.63	0.00
Deposits and Credits	3,906.66	0.00
Fees	-5,632.77	0.00
Chargeback	-1,360.10	0.00
Releases	16,913.95	0.00
Transfers	132.46	-100.00
Withheld	-16,913.95	0.00
Ending Available Balance	4,224.49	0.00

Payments received

Description	USD	GBP
Donation Payment	6,073.24	0.00
General payment	78,488.85	100.00
Mobile Payment	20,799.59	0.00
Subscription Payment	120.00	0.00
Website Payment	28,378.00	0.00
Express Checkout Payment	115.00	0.00
Total	133,974.68	100.00

Payments sent

Description	USD	GBP
Express Checkout Payment	-2,789.02	0.00
General payment	-1,862.57	0.00
Payment Bill User Payment	-3,965.07	0.00
Subscription Payment	-512.45	0.00
Website Payment	-253.70	0.00
Total	-9,382.81	0.00

Withdrawals and Debits

Description	USD	GBP
Debit card purchase	-86,498.20	0.00
General Credit Card Withdrawal	-27,832.02	0.00
Other debit card activity	-398.41	0.00
Payment Refund	-2,685.00	0.00
Total	-117,413.63	0.00

Deposits and Credits

Description	USD	GBP
Debit Card Cash Back Bonus	140.09	0.00
General Credit Card Deposit	1,825.94	0.00
Other debit card activity	1,389.06	0.00
Payment Refund	551.57	0.00
Total	3,906.66	0.00

Fees

Description	USD	GBP
Dispute Fee	-15.00	0.00
Fee	-1,581.28	0.00
Fee Credits	8.28	0.00
Payment Fee	-3,993.57	0.00
Withdrawal fee	-51.20	0.00
Total	-5,632.77	0.00

Chargeback

Description	USD	GBP
Chargeback Adjustments	-1,400.00	0.00
Chargeback Hold	-5,630.90	0.00
Chargeback Releases	5,630.90	0.00
Chargeback Reversals	39.90	0.00
Total	-1,360.10	0.00

Releases

Description	USD	GBP
Account Release	824.50	0.00
Release	16,089.45	0.00
Total	16,913.95	0.00

Transfers

Description	USD	GBP
Currency Conversion	132.46	-100.00
Total	132.46	-100.00

Withheld

Description	USD	GBP
Account Holds	-824.50	0.00
Open PayPal Authorizations	-16,089.45	0.00
Total	-16,913.95	0.00



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/14/2020	PreApproved Payment Bill User Payment ID: 63G528917R4455409	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
7/14/2020	General Credit Card Deposit ID: 8BA676424D227364A		11.99	0.00	11.99
7/14/2020	PreApproved Payment Bill User Payment ID: 64R149408X605123V	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
7/14/2020	General Credit Card Deposit ID: 2MX62902D33341320		23.00	0.00	23.00
7/15/2020	General Credit Card Deposit ID: 7TR82714N0026221F		40.97	0.00	40.97
7/15/2020	PreApproved Payment Bill User Payment ID: 4AE241513P9806411	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
7/17/2020	PreApproved Payment Bill User Payment ID: 66E952950W730135D	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
7/17/2020	General Credit Card Deposit ID: 8DL54430JG717954T		1.99	0.00	1.99
7/17/2020	General Payment ID: 2M935751XB720320C	Renae Bruce-Miller r.miller2@student.nyfa.edu	100.00	-3.20	96.80
7/18/2020	General PayPal Debit Card Transaction ID: 54Y279155T515852E	CRDB BANK PLC-	-91.33	-2.41	-93.74
7/18/2020	General Credit Card Deposit ID: 8S2511784P553664A		5.94	0.00	5.94
7/18/2020	Subscription Payment ID: 7JF4507493355705L	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
7/18/2020	General Payment ID: 8RG08011TH222464K	Renae Bruce-Miller r.miller2@student.nyfa.edu	700.00	-20.60	679.40
7/18/2020	General PayPal Debit Card Transaction ID: 8TU19373240988734	CRDB BANK PLC-	-220.88	-3.71	-224.59
7/20/2020	General Payment ID: 41K61183YY296100F	Renae Bruce-Miller r.miller2@student.nyfa.edu	1,500.00	-43.80	1,456.20
7/21/2020	Subscription Payment ID: 31K5642098187115F	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95



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Date	Description	Name \ Email	Gross	Fee	Net
7/21/2020	Account Hold for Open Authorization ID: 9UC23566NH1740732		-176.67	0.00	-176.67
7/22/2020	Account Hold for Open Authorization ID: 164843560W1541533		-1,677.53	0.00	-1,677.53
7/24/2020	General Payment ID: 9W392229Y6990023K	Renae Bruce-Miller r.miller2@student.nyfa.edu	1,000.00	-29.30	970.70
7/24/2020	General PayPal Debit Card Transaction ID: 4SG85930SR404401C	CRDB BANK PLC-	-177.50	-3.28	-180.78
7/24/2020	General PayPal Debit Card Transaction ID: 6D485624A27007128	CRDB BANK PLC-	-177.50	-3.28	-180.78
7/24/2020	Account Hold for Open Authorization ID: 64M256927W9950340		-259.08	0.00	-259.08
7/24/2020	General PayPal Debit Card Transaction ID: 8E319771NB709684L	GSM HOME MIKOCHENI	-175.23	-1.75	-176.98
7/24/2020	Reversal of General Account Hold ID: 5DT69116KP2547823		176.67	0.00	176.67
7/24/2020	General PayPal Debit Card Transaction ID: 68G74063EA001333H	M.S MEGHJI LTD	-1,663.82	-16.64	-1,680.46
7/24/2020	Reversal of General Account Hold ID: 07W65057TV478072V		1,677.53	0.00	1,677.53
7/24/2020	General PayPal Debit Card Transaction ID: 1VD417210K390073P	CRDB BANK PLC-	-48.10	-1.98	-50.08
7/24/2020	Account Hold for Open Authorization ID: 7C473030RV8697207		-3.19	0.00	-3.19
7/26/2020	Account Hold for Open Authorization ID: 90K44912GG680404J		-52.98	0.00	-52.98
7/26/2020	PreApproved Payment Bill User Payment ID: 0331295000292563T	Adobe, Inc. paypal_usd@adobe.com	-52.98	0.00	-52.98
7/26/2020	Reversal of General Account Hold ID: 6BW09191E13950229		52.98	0.00	52.98
7/26/2020	General Payment ID: 47W399546S942305S	Renae Bruce-Miller r.miller2@student.nyfa.edu	2,700.00	-78.60	2,621.40



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7/26/2020	General Hold ID: 4BP84541CG5410456		-824.50	0.00	-824.50
7/26/2020	General PayPal Debit Card Transaction ID: 0AC86534LN863624K	Prime Video	-3.19	0.00	-3.19
7/26/2020	Reversal of General Account Hold ID: 62W765515C522690T		3.19	0.00	3.19
7/27/2020	Account Hold for Open Authorization ID: 2B6658908B4314314		-22.60	0.00	-22.60
7/27/2020	General PayPal Debit Card Transaction ID: 0SH90901RN390200M	CRDB BANK PLC-	-263.69	-4.14	-267.83
7/27/2020	Account Hold for Open Authorization ID: 3BJ98751AN522680M		-195.56	0.00	-195.56
7/27/2020	Account Hold for Open Authorization ID: 6UD09090VV9177541		-20.00	0.00	-20.00
7/28/2020	General PayPal Debit Card Transaction ID: 3JF61966NY370622K	DISCOUNT CENTRE 302350	-22.40	-0.22	-22.62
7/28/2020	Reversal of General Account Hold ID: 2M4752378K765003R		22.60	0.00	22.60
7/28/2020	General PayPal Debit Card Transaction ID: 1K4715474R9460442	SHOPPERS SUPERMARKET L	-256.37	-2.56	-258.93
7/28/2020	Reversal of General Account Hold ID: 8YG386276S9614838		259.08	0.00	259.08
7/28/2020	Account Hold for Open Authorization ID: 30979481RH6246431		-0.15	0.00	-0.15
7/28/2020	General PayPal Debit Card Transaction ID: 7JD53951AS515521M	GAME DISCOUNT WORLD T	-193.77	-1.94	-195.71
7/28/2020	Reversal of General Account Hold ID: 6VD2708004789784S		195.56	0.00	195.56
7/31/2020	Reversal of General Account Hold ID: 97421430DF470021D		0.15	0.00	0.15
8/1/2020	Debit Card Cash Back Bonus ID: 6UJ51461JC447262K		23.14	0.00	23.14
8/2/2020	General Hold Release ID: 7H0111155F9414905		824.50	0.00	824.50



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Date	Description	Name \ Email	Gross	Fee	Net
8/3/2020	Reversal of General Account Hold ID: 5PS10559TW751305U		20.00	0.00	20.00
8/4/2020	General PayPal Debit Card Transaction ID: 02L7850581544833X	CRDB BANK PLC-	-263.38	-4.13	-267.51
8/4/2020	General PayPal Debit Card Transaction ID: 5DP87711EA540744U	CRDB BANK PLC-	-91.10	-2.41	-93.51
8/4/2020	Account Hold for Open Authorization ID: 7GU54091YS239450C		-6.39	0.00	-6.39
8/5/2020	General PayPal Debit Card Transaction ID: 5A595225K1263702C	CRDB BANK PLC-	-263.38	-4.13	-267.51
8/5/2020	General PayPal Debit Card Transaction ID: 8BE59011HU870542W	CRDB BANK PLC-	-91.10	-2.41	-93.51
8/5/2020	Account Hold for Open Authorization ID: 8DX403832C8987158		-120.27	0.00	-120.27
8/5/2020	General PayPal Debit Card Transaction ID: 32F56361MP6337739	Amazon Prime	-6.39	0.00	-6.39
8/5/2020	Reversal of General Account Hold ID: 93F09841LG004781P		6.39	0.00	6.39
8/6/2020	General PayPal Debit Card Transaction ID: 3XU94209VJ234604H	CRDB BANK PLC-	-263.01	-4.13	-267.14
8/6/2020	General PayPal Debit Card Transaction ID: 8UJ17455TE393633S	CRDB BANK PLC-	-90.97	-2.41	-93.38
8/6/2020	General PayPal Debit Card Transaction ID: 8YS25591DC641112L	SHOPPERS SUPERMARKET M	-119.08	-1.19	-120.27
8/6/2020	Reversal of General Account Hold ID: 2V8551544H2130800		120.27	0.00	120.27
8/6/2020	General PayPal Debit Card Transaction ID: 1K212188RS891722W	KFC-MLIMANI CITY	-19.78	-0.20	-19.98
8/8/2020	Account Hold for Open Authorization ID: 4Y7022569U656172C		-156.39	0.00	-156.39



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8/10/2020	General PayPal Debit Card Transaction ID: 48A60841YL420063K	CRDB BANK PLC-	-177.22	-3.27	-180.49
8/10/2020	General PayPal Debit Card Transaction ID: 1RD25168JR525635X	CRDB BANK PLC-	-177.22	-3.27	-180.49
8/10/2020	General PayPal Debit Card Transaction ID: 23240274WH9086151	DERMA INTERNATIONAL	-155.05	-1.55	-156.60
8/10/2020	Reversal of General Account Hold ID: 0SM87937794372326		156.39	0.00	156.39
8/10/2020	General PayPal Debit Card Transaction ID: 3BA740242B816590G	CRDB BANK PLC-	-263.46	-4.13	-267.59
8/10/2020	General PayPal Debit Card Transaction ID: 25B69298XU501253G	CRDB BANK PLC-	-91.12	-2.41	-93.53
8/11/2020	PreApproved Payment Bill User Payment ID: 5S2957065P978953U	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
8/12/2020	General PayPal Debit Card Transaction ID: 57R04571PB9487457	CRDB BANK PLC-	-263.35	-4.13	-267.48
8/12/2020	PreApproved Payment Bill User Payment ID: 0CB571395E7735609	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
8/12/2020	General Payment ID: 79F93122CY792402E	Renae Bruce-Miller r.miller2@student.nyfa.edu	695.00	-20.46	674.54
8/12/2020	General PayPal Debit Card Transaction ID: 88P64735U9868805T	CRDB BANK PLC-	-177.29	-3.27	-180.56
8/12/2020	General PayPal Debit Card Transaction ID: 2G525976SU918504J	CRDB BANK PLC-	-177.29	-3.27	-180.56
8/13/2020	Account Hold for Open Authorization ID: 09310535WD490404H		-75.09	0.00	-75.09
8/14/2020	General PayPal Debit Card Transaction ID: 5M833744V4913090A	SHOPPERS SUPERMARKET L	-74.35	-0.74	-75.09
8/14/2020	Reversal of General Account Hold ID: 2W5666113M2161730		75.09	0.00	75.09



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Date	Description	Name \ Email	Gross	Fee	Net
8/15/2020	PreApproved Payment Bill User Payment ID: 7X978081B20142735	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
8/15/2020	Payment Reversal ID: 064335785Y170853V	HZ YIDACHENG E-commerce Co., Ltd. szhuanyuhaide@vip.163.com	39.90	0.00	39.90
8/15/2020	General Credit Card Withdrawal ID: 0VK0723653791414K		-39.90	0.00	-39.90
8/16/2020	Subscription Payment ID: 55E98330PD9392429	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
8/17/2020	PreApproved Payment Bill User Payment ID: 7T6940370W164290M	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
8/18/2020	Subscription Payment ID: 0AJ94961W0772812C	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
8/18/2020	Express Checkout Payment ID: 2L815601EP438535G	Namecheap, Inc payments@namecheap.com	-42.56	0.00	-42.56
8/19/2020	General Payment ID: 2R546550VD089283H	Renae Bruce-Miller r.miller2@student.nyfa.edu	577.00	-17.03	559.97
8/19/2020	General PayPal Debit Card Transaction ID: 4KJ38185N4376792B	EXIM BANK TANZ	-176.61	-3.27	-179.88
8/19/2020	General PayPal Debit Card Transaction ID: 396396248G1236159	EXIM BANK TANZ	-176.61	-3.27	-179.88
8/22/2020	Account Hold for Open Authorization ID: 5XW206694H699634B		-27.91	0.00	-27.91
8/22/2020	General PayPal Debit Card Transaction ID: 14574253D2166144W	CRDB BANK PLC-	-177.64	-3.28	-180.92
8/22/2020	General PayPal Debit Card Transaction ID: 3JX332028G782821D	CRDB BANK PLC-	-134.47	-2.84	-137.31
8/22/2020	Account Hold for Open Authorization ID: 71V506562W648940C		-8.53	0.00	-8.53
8/24/2020	Account Hold for Open Authorization ID: 99C33557KW754524E		-3.19	0.00	-3.19
8/24/2020	General PayPal Debit Card Transaction ID: 7KS618683D987602S	Amazon Music	-8.53	0.00	-8.53



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Date	Description	Name \ Email	Gross	Fee	Net
8/24/2020	Reversal of General Account Hold ID: 5T787126H5612023R		8.53	0.00	8.53
8/24/2020	General PayPal Debit Card Transaction ID: 7MB48083VE3729013	MILLENIUM SEA BR302012	-27.63	-0.28	-27.91
8/24/2020	Reversal of General Account Hold ID: 0FN26865DX536900U		27.91	0.00	27.91
8/25/2020	General PayPal Debit Card Transaction ID: 0FW94171M7467860Y	Prime Video	-3.19	0.00	-3.19
8/25/2020	Reversal of General Account Hold ID: 6YH18847HG5413836		3.19	0.00	3.19
8/26/2020	General Payment ID: 8LS43563H6051244K	Renaee Bruce-Miller r.miller2@student.nyfa.edu	577.00	-17.03	559.97
8/26/2020	General PayPal Debit Card Transaction ID: 0SY43739WN917782B	CRDB BANK PLC-	-263.92	-4.14	-268.06
8/26/2020	General PayPal Debit Card Transaction ID: 1BU2172177410194E	CRDB BANK PLC-	-91.28	-2.41	-93.69
8/26/2020	Account Hold for Open Authorization ID: 2AL914601N0576338		-52.98	0.00	-52.98
8/26/2020	PreApproved Payment Bill User Payment ID: 3GX676800Y7528910	Adobe, Inc. paypal_usd@adobe.com	-52.98	0.00	-52.98
8/26/2020	Reversal of General Account Hold ID: 0DK26718042144043		52.98	0.00	52.98
8/27/2020	General PayPal Debit Card Transaction ID: 6JS34450920081451	CRDB BANK PLC-	-134.46	-2.84	-137.30
9/1/2020	Debit Card Cash Back Bonus ID: 1EK83557DW146673M		4.14	0.00	4.14
9/2/2020	General Payment ID: 7D237704L5207805V	Renaee Bruce-Miller r.miller2@student.nyfa.edu	577.00	-17.03	559.97
9/2/2020	General PayPal Debit Card Transaction ID: 91H00883YC7311020	Mbezi Br	-177.73	-3.28	-181.01
9/2/2020	General PayPal Debit Card Transaction ID: 0FW93683EW624853Y	Mbezi Br	-177.73	-3.28	-181.01



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Date	Description	Name \ Email	Gross	Fee	Net
9/3/2020	General PayPal Debit Card Transaction ID: 2CS30913R2661983F	EXIM BANK TANZ	-177.03	-3.27	-180.30
9/3/2020	General PayPal Debit Card Transaction ID: 0YA6028748869914Y	EXIM BANK TANZ	-25.91	-1.76	-27.67
9/5/2020	General Payment ID: 1YT52084ML374805B	Monica Whitfield monicawhitfield@gmail.com	40.00	-1.46	38.54
9/9/2020	General Payment ID: 667568467D3993940	Renaë Bruce-Miller r.miller2@student.nyfa.edu	577.00	-17.03	559.97
9/9/2020	General PayPal Debit Card Transaction ID: 69W21782ER430425K	CRDB BANK PLC-	-177.62	-3.28	-180.90
9/9/2020	General PayPal Debit Card Transaction ID: 201662208S075405Y	CRDB BANK PLC-	-177.62	-3.28	-180.90
9/10/2020	General PayPal Debit Card Transaction ID: 2BG50673795437843	EXIM BANK TANZ	-176.97	-3.27	-180.24
9/10/2020	General PayPal Debit Card Transaction ID: 5XY06479JY909605X	CRDB BANK PLC-	-56.76	-2.07	-58.83
9/11/2020	Mobile Payment ID: 0HC68430DG660413W	Sandra Robinson hopeschile@yahoo.com	50.00	-1.75	48.25
9/11/2020	PreApproved Payment Bill User Payment ID: 66993805AJ343974Y	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
9/12/2020	PreApproved Payment Bill User Payment ID: 1PE67551BD158370D	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
9/12/2020	Mobile Payment ID: 1EG53897YE944884Y	BrandUp ashleythebrand@gmail.com	100.00	-3.20	96.80
9/14/2020	General PayPal Debit Card Transaction ID: 5JJ44704C40159526	CRDB BANK PLC-	-91.32	-2.41	-93.73
9/14/2020	General Payment ID: 0GE15206T0365510D	Angela Weir angieweir69@yahoo.co.uk	30.71	-1.65	29.06
9/15/2020	PreApproved Payment Bill User Payment ID: 1ER02417H72472606	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97



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Date	Description	Name \ Email	Gross	Fee	Net
9/15/2020	General Payment ID: 4SY221277F207015J	Christina Gordon thoughtful.christina@gmail.com	10.00	-0.59	9.41
9/16/2020	Subscription Payment ID: 120455316B2540433	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
9/16/2020	General Credit Card Deposit ID: 6K89750097962564H		23.26	0.00	23.26
9/16/2020	Express Checkout Payment ID: 7K708222VR1587448	Namecheap, Inc payments@namecheap.com	-23.64	0.00	-23.64
9/16/2020	Donation Payment ID: 3H585999EB603701E	Renaë Bruce-Miller RenaëBM@gmail.com	1.00	-0.33	0.67
9/16/2020	Donation Payment ID: 9T005247E7847054C	Renaë Bruce-Miller RenaëBM@gmail.com	10.00	-0.59	9.41
9/16/2020	Donation Payment ID: 5FR0318732588033M	Renaë Bruce-Miller RenaëBM@gmail.com	200.00	-6.10	193.90
9/16/2020	General Payment ID: 4G249178M59990904	Big Thinker LLC create.vagas@gmail.com	50.00	-1.75	48.25
9/17/2020	General PayPal Debit Card Transaction ID: 7DH82054HF4784321	CRDB BANK PLC-	-156.05	-3.06	-159.11
9/17/2020	General Payment ID: 0TP6398373008054F	Renaë Bruce-Miller r.miller2@student.nyfa.edu	2,000.00	-58.30	1,941.70
9/17/2020	PreApproved Payment Bill User Payment ID: 26M21061BU801951T	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
9/18/2020	General PayPal Debit Card Transaction ID: 1AE20280KS470900N	Mbezi Br	-177.73	-3.28	-181.01
9/18/2020	General PayPal Debit Card Transaction ID: 4YD72781MM480401V	Mbezi Br	-177.73	-3.28	-181.01
9/18/2020	General PayPal Debit Card Transaction ID: 0GV381970C858294E	CRDB BANK PLC-	-48.12	-1.98	-50.10
9/18/2020	Subscription Payment ID: 9PV69282EU293342J	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
9/18/2020	Mobile Payment ID: 5P131168X3192445S	Brenda Jenkins savethelastdance200214@yahoo.com	20.00	-0.88	19.12
9/18/2020	General Payment ID: 5H5779683T926012C	Monica Whitfield monicawhitfield@gmail.com	-126.00	0.00	-126.00



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

7/9/2020 - 2/19/2022

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/19/2020	General PayPal Debit Card Transaction ID: 5GL72541EW357051A	CRDB BANK PLC-	-177.62	-3.28	-180.90
9/19/2020	General PayPal Debit Card Transaction ID: 9T16600812845322F	CRDB BANK PLC-	-177.62	-3.28	-180.90
9/19/2020	General PayPal Debit Card Transaction ID: 08L21406NR878970Y	CRDB BANK PLC-	-48.13	-1.98	-50.11
9/20/2020	General Payment ID: 47P2714847451761K	1 Shem Store 1shemstore@gmail.com	-100.00	0.00	-100.00
9/20/2020	General PayPal Debit Card Transaction ID: 12W25771EP003490P	CRDB BANK PLC-	-177.62	-3.28	-180.90
9/20/2020	General PayPal Debit Card Transaction ID: 6AF93688AB993725F	CRDB BANK PLC-	-177.62	-3.28	-180.90
9/20/2020	General PayPal Debit Card Transaction ID: 6VG29014LM002732B	CRDB BANK PLC-	-48.13	-1.98	-50.11
9/21/2020	Account Hold for Open Authorization ID: 06L340196R797242J		-17.43	0.00	-17.43
9/21/2020	General PayPal Debit Card Transaction ID: 54343759P4783333M	CRDB BANK PLC-	-263.95	-4.14	-268.09
9/21/2020	General PayPal Debit Card Transaction ID: 49K868377C543842G	CRDB BANK PLC-	-134.46	-2.84	-137.30
9/21/2020	General Payment ID: 7MT79923PN383842A	Jennifer Brice DBA Jyn Nefer jynneferm@gmail.com	33.33	-1.27	32.06
9/22/2020	General PayPal Debit Card Transaction ID: 5Y518912CR566460C	CRDB BANK PLC-	-168.99	-3.19	-172.18
9/22/2020	Donation Payment ID: 8W2388571H012720P	Sharon Gordon sharongordon11@gmail.com	200.00	-9.10	190.90
9/22/2020	General PayPal Debit Card Transaction ID: 62Y35986PR6997724	SHOPPERS SUPERMARKET M	-17.26	-0.17	-17.43
9/22/2020	Reversal of General Account Hold ID: 8E435865G79238931		17.43	0.00	17.43



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/22/2020	General Payment ID: 9TY93391PA533711L	Green Essence, LLC billing@greenessenceliving.com	200.00	0.00	200.00
9/22/2020	Account Hold for Open Authorization ID: 83590347SR204512C		-8.53	0.00	-8.53
9/23/2020	General Payment ID: 1YG66943DK143882J	Renaë Bruce-Miller r.miller2@student.nyfa.edu	575.00	-16.98	558.02
9/23/2020	General PayPal Debit Card Transaction ID: 6KP96230528396643	Mbezi Br	-177.77	-3.28	-181.05
9/23/2020	General PayPal Debit Card Transaction ID: 38A26836N69993820	Mbezi Br	-177.77	-3.28	-181.05
9/23/2020	General PayPal Debit Card Transaction ID: 6RF29595T4529084F	Amazon Music	-8.53	0.00	-8.53
9/23/2020	Reversal of General Account Hold ID: 5WN44942G5708141N		8.53	0.00	8.53
9/24/2020	Account Hold for Open Authorization ID: 5TK63361C28952826		-3.19	0.00	-3.19
9/24/2020	Mobile Payment ID: 12132467TJ449270C	Robin Wright rwright1@gmail.com	50.00	0.00	50.00
9/24/2020	General Payment ID: 8WL61666YS439911B	Salina Kinard black40sunrise@gmail.com	200.00	-6.10	193.90
9/24/2020	General Payment ID: 97B26545YP798730W	AU Imperial Imports & Exports Llc auimperialimportsnexports@gmail.com	10.00	-0.59	9.41
9/24/2020	General Payment ID: 9EX49725CM253031P	Dawn Olaniyi eprahs33@gmail.com	10.00	-0.59	9.41
9/24/2020	Mobile Payment ID: 0L763833NM0735808	Andrea Gordon kinksrus1@hotmail.com	200.00	-6.10	193.90
9/24/2020	Mobile Payment ID: 98W31142U34465637	Vangerline Woods vangerlinephotos@yahoo.com	40.00	0.00	40.00
9/24/2020	Mobile Payment ID: 7RX92580T2108042S	Tanya N Dixon tanyandixon@att.net	25.00	-1.03	23.97
9/24/2020	General Payment ID: 1S04551831052845S	Saleeda Jones sanaajones08@gmail.com	20.00	0.00	20.00
9/24/2020	Mobile Payment ID: 2430839614716454H	Atarius Group LLC robert@atariusgroup.com	50.00	-1.75	48.25



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/24/2020	Mobile Payment ID: 3B9899150W7583936	Chanté Nicole nuancebycn@gmail.com	30.00	-1.17	28.83
9/24/2020	General Payment ID: 2HU70245BU768094W	Gennae Brooks gennaeb@hotmail.com	25.00	-1.03	23.97
9/24/2020	General Payment ID: 20K2843528807324J	Mary Herrygers maronald@windstream.net	200.00	-6.10	193.90
9/25/2020	General Payment ID: 7AH603837G4562149	KIMBERLY PETERSON KJ.PETERSON6@GMAIL.COM	200.00	-6.10	193.90
9/25/2020	General Payment ID: 00X13960X05813110	kimberly maultsby stylestudio@gmail.com	200.00	-6.10	193.90
9/25/2020	Mobile Payment ID: 769196345Y459922B	Valerie Ajayi v.ajayi1@aol.com	500.00	-14.80	485.20
9/25/2020	General PayPal Debit Card Transaction ID: 676598947D7406544	Mbezi Br	-177.78	-3.28	-181.06
9/25/2020	General PayPal Debit Card Transaction ID: 0AT18315KT857005G	Mbezi Br	-177.78	-3.28	-181.06
9/25/2020	Mobile Payment ID: 929947094H839700D	Leah Aird jselie@msn.com	20.00	-0.88	19.12
9/25/2020	Mobile Payment ID: 2GS9644123698551F	ashley mcgill ashleyvmcgill@gmail.com	50.00	-1.75	48.25
9/25/2020	General PayPal Debit Card Transaction ID: 2N776031VJ008921C	Prime Video	-3.19	0.00	-3.19
9/25/2020	Reversal of General Account Hold ID: 3R071315BR237761H		3.19	0.00	3.19
9/26/2020	Account Hold for Open Authorization ID: 0JE36577W4472224K		-52.98	0.00	-52.98
9/26/2020	PreApproved Payment Bill User Payment ID: 1KJ33955982311005	Adobe, Inc. paypal_usd@adobe.com	-52.98	0.00	-52.98
9/26/2020	Reversal of General Account Hold ID: 2V315300L2451453E		52.98	0.00	52.98
9/26/2020	General Payment ID: 32053355ND047261J	Constance Escobar vegasbrideinc@gmail.com	20.00	-0.88	19.12
9/26/2020	General Payment ID: 7L169570BA534805V	R Weir rachelw_1@hotmail.com	24.99	-1.40	23.59



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/26/2020	General Payment ID: 6DY42025MY3486233	Crystal Knowles businessofficeinacloud@gmail.com	10.00	-0.59	9.41
9/26/2020	General Payment ID: 1RN35515SF308471M	janet gould janetemilygould@gmail.com	6.10	-0.57	5.53
9/27/2020	General PayPal Debit Card Transaction ID: 66V10065L3182333M	Mbezi Br	-177.73	-3.28	-181.01
9/27/2020	General PayPal Debit Card Transaction ID: 3HD658856W364113L	Mbezi Br	-177.73	-3.28	-181.01
9/29/2020	General Payment ID: 5RJ15542J7526191Y	Mary Herrygers maronald@windstream.net	100.00	-3.20	96.80
9/29/2020	General PayPal Debit Card Transaction ID: 9CL88062T6283025B	CRDB BANK PLC-	-264.03	-4.14	-268.17
9/29/2020	General PayPal Debit Card Transaction ID: 92F357087A927592H	CRDB BANK PLC-	-91.32	-2.41	-93.73
9/29/2020	Mobile Payment ID: 0U1556741K848724T	Nilaja Taylor nilaja1@hotmail.com	250.00	-7.55	242.45
9/29/2020	Mobile Payment ID: 540874793T212621K	donald hansberry donniehansberry3@gmail.com	200.00	0.00	200.00
9/30/2020	General PayPal Debit Card Transaction ID: 47E52627MG6069310	Mbezi Br	-177.73	-3.28	-181.01
9/30/2020	General PayPal Debit Card Transaction ID: 2N8105789A2227111	Mbezi Br	-177.73	-3.28	-181.01
9/30/2020	General Payment ID: 5TU7922208914053K	Abigail Brissett Abbybrissett@gmail.com	50.00	-1.75	48.25
9/30/2020	General Payment ID: 42R308666H3646429	Renae Bruce-Miller r.miller2@student.nyfa.edu	579.00	-17.09	561.91
10/1/2020	Subscription Payment ID: 7FN3772401958605R	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
10/1/2020	General Payment ID: 8LN160411T1617256	DaGoddessBoutique,LLC dagoddessboutique@gmail.com	230.00	-6.97	223.03
10/2/2020	General PayPal Debit Card Transaction ID: 90880425AN339064A	CRDB BANK PLC-	-263.95	-4.14	-268.09



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/2/2020	General PayPal Debit Card Transaction ID: 18V213306N492413W	CRDB BANK PLC-	-91.29	-2.41	-93.70
10/2/2020	Mobile Payment ID: 6FT69169RE401650T	Brenda Jenkins savethelastdance200214@yahoo.com	50.00	-1.75	48.25
10/3/2020	General Payment ID: 34E46865TU641171Y	Adrian Anderson jonqpublic@startmail.com	14.48	-0.94	13.54
10/4/2020	Account Hold for Open Authorization ID: 3A655844C2336551A		-6.39	0.00	-6.39
10/5/2020	Mobile Payment ID: 8S448234CA6430031	Leah Aird jselie@msn.com	250.00	-7.55	242.45
10/5/2020	General PayPal Debit Card Transaction ID: 6GD06732S8368281F	CRDB BANK PLC-	-177.65	-3.28	-180.93
10/5/2020	General PayPal Debit Card Transaction ID: 9E446987V0496805G	CRDB BANK PLC-	-177.65	-3.28	-180.93
10/5/2020	General PayPal Debit Card Transaction ID: 5WE40184V63268057	Amazon Prime	-6.39	0.00	-6.39
10/5/2020	Reversal of General Account Hold ID: 7V193583CH883412E		6.39	0.00	6.39
10/7/2020	General Payment ID: 5XP41592992703804	Rena Bruce-Miller r.miller2@student.nyfa.edu	570.00	-16.83	553.17
10/7/2020	General PayPal Debit Card Transaction ID: 9FJ21027GV144683U	CRDB BANK PLC-	-177.64	-3.28	-180.92
10/7/2020	General PayPal Debit Card Transaction ID: 6BM209217B361840U	CRDB BANK PLC-	-177.64	-3.28	-180.92
10/7/2020	Mobile Payment ID: 63G891813X370430F	Leah Aird jselie@msn.com	20.00	-0.88	19.12
10/8/2020	Express Checkout Payment ID: 9HP79171F3126453M	Yolla Calls International OÜ bills@yollacalls.com	-16.00	0.00	-16.00
10/8/2020	General Credit Card Deposit ID: 8KX25834J6440272W		16.00	0.00	16.00
10/8/2020	Account Hold for Open Authorization ID: 0B263868D69948520		-72.53	0.00	-72.53



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/8/2020	Mobile Payment ID: 385302769B6522802	Claudette Campbell AfrikanNohyphen@gmail.com	20.00	0.00	20.00
10/10/2020	Mobile Payment ID: 6Y8078471R7078731	Ajani Huggins ajani.huggins@yahoo.com	50.00	-1.75	48.25
10/10/2020	General Payment ID: 52R77703TM9779231	Jacqueline Adj-Omania omoniagroupllc@gmail.com	100.00	-3.20	96.80
10/10/2020	Mobile Payment ID: 38E74207SV567615B	Muinda Gueston muinda2006@gmail.com	100.00	-3.20	96.80
10/11/2020	PreApproved Payment Bill User Payment ID: 78L855425B8267429	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
10/11/2020	General PayPal Debit Card Transaction ID: 2MK39289HU945211D	SHOPPERS SUPERMARKET L	-71.81	-0.72	-72.53
10/11/2020	Reversal of General Account Hold ID: 18A212402M3551614		72.53	0.00	72.53
10/12/2020	General Payment ID: 7BY61943FV8998343	Virtual Team clarke_marva@yahoo.com	100.00	-4.70	95.30
10/12/2020	General PayPal Debit Card Transaction ID: 4BD290435D276860L	EXIM BANK TANZ	-177.01	-3.27	-180.28
10/12/2020	General PayPal Debit Card Transaction ID: 948517587L252530K	EXIM BANK TANZ	-177.01	-3.27	-180.28
10/12/2020	PreApproved Payment Bill User Payment ID: 81M88209399322728	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
10/12/2020	Account Hold for Open Authorization ID: 9AH68181XV5223804		-49.93	0.00	-49.93
10/13/2020	Mobile Payment ID: 0KX843601P320481A	BrandUp ashleythebrand@gmail.com	2,500.00	0.00	2,500.00
10/13/2020	Payment Refund ID: 08378034NA910294N	BrandUp ashleythebrand@gmail.com	-2,500.00	0.00	-2,500.00
10/14/2020	General Payment ID: 0S379653WM723803G	Renae Bruce-Miller r.miller2@student.nyfa.edu	583.00	-17.21	565.79
10/14/2020	Mobile Payment ID: 6XS32623WV093511F	Shaneek Mclean shaneekglispie@gmail.com	31.09	0.00	31.09



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/15/2020	General PayPal Debit Card Transaction ID: 08X157242E315691T	SHOPPERS SUPERMARKET L	-49.44	-0.49	-49.93
10/15/2020	Reversal of General Account Hold ID: 2XU91895UK545770P		49.93	0.00	49.93
10/15/2020	PreApproved Payment Bill User Payment ID: 6WW02890NK774540N	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
10/15/2020	General Payment ID: 1A778120Y8304360E	Jania Prentiss Jprentiss05@hotmail.co.uk	12.41	-0.85	11.56
10/16/2020	Subscription Payment ID: 0UY599576W802390U	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
10/17/2020	General PayPal Debit Card Transaction ID: 0BP94818LN8957800	CRDB BANK PLC-	-263.92	-4.14	-268.06
10/17/2020	General PayPal Debit Card Transaction ID: 1M420717EX481211V	CRDB BANK PLC-	-134.44	-2.84	-137.28
10/17/2020	Mobile Payment ID: 66Y11439BH7837216	luther young llouyoung3@aol.com	50.00	-1.75	48.25
10/17/2020	PreApproved Payment Bill User Payment ID: 1J351374J1414184L	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
10/17/2020	General Payment ID: 3DH760726N791714M	Wincess Gentius wgentius@gmail.com	200.00	-6.10	193.90
10/18/2020	General PayPal Debit Card Transaction ID: 5NU40966A47544053	AMAZON.COM*2T16A8NQ0	-133.95	0.00	-133.95
10/18/2020	Account Hold for Open Authorization ID: 5MM11705KB103724U		-44.35	0.00	-44.35
10/18/2020	Account Hold for Open Authorization ID: 5G135798EW7560748		-1,374.58	0.00	-1,374.58
10/18/2020	Account Hold for Open Authorization ID: 9RX47460WK111520D		-59.51	0.00	-59.51
10/18/2020	General PayPal Debit Card Transaction ID: 4EB983708R699145G	AMAZON.COM*2T3W76N00	-15.65	0.00	-15.65
10/18/2020	General PayPal Debit Card Transaction ID: 3JS16048BB743742G	AMAZON.COM*2T5LQ4N80	-101.61	0.00	-101.61



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/18/2020	General PayPal Debit Card Transaction ID: 6Y3512000S630315C	AMAZON.COM*2T5LM6NQ0	-79.88	0.00	-79.88
10/18/2020	Subscription Payment ID: 79N689683W687273V	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
10/18/2020	General PayPal Debit Card Transaction ID: 73N63853LK921491E	AMAZON.COM	-44.35	0.00	-44.35
10/18/2020	Reversal of General Account Hold ID: 1X766450GR480633Y		44.35	0.00	44.35
10/19/2020	General PayPal Debit Card Transaction ID: 8AU40117VW084552G	AMAZON.COM*2T6P58T40	-97.44	0.00	-97.44
10/19/2020	General Payment ID: 1DV301090L633224B	Monica Whitfield monicawhitfield@gmail.com	-200.00	0.00	-200.00
10/19/2020	General PayPal Debit Card Transaction ID: 5CL19179YB500012N	AMAZON.COM	48.72	0.00	48.72
10/20/2020	General Payment ID: 4YE00526SB0035222	Monica Whitfield monicawhitfield@gmail.com	-21.57	0.00	-21.57
10/20/2020	General PayPal Debit Card Transaction ID: 37996188AH860373D	AMZN Mktpl US	-1,374.58	0.00	-1,374.58
10/20/2020	Reversal of General Account Hold ID: 16L54479YS500554T		1,374.58	0.00	1,374.58
10/20/2020	General PayPal Debit Card Transaction ID: 96A24214J22443709	AMZN Mktpl US	-59.51	0.00	-59.51
10/20/2020	Reversal of General Account Hold ID: 1LF34732792000306		59.51	0.00	59.51
10/21/2020	General Payment ID: 14U924725U066623S	Renae Bruce-Miller r.miller2@student.nyfa.edu	575.00	-16.98	558.02
10/21/2020	General PayPal Debit Card Transaction ID: 4A030622YC4211236	AMAZON.COM	35.62	0.00	35.62
10/21/2020	General Payment ID: 26277210NE075613E	L.A.D.I.E.S. MENTORING PROGRAM ladiesmp@gmail.com	50.00	-1.75	48.25
10/22/2020	PayPal Debit Card Withdrawal to ATM ID: 38L87660SU029010P	CRDB BANK PLC-	-263.95	-4.14	-268.09



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/22/2020	PayPal Debit Card Withdrawal to ATM ID: 74353306SD8323247	CRDB BANK PLC-	-134.46	-2.84	-137.30
10/22/2020	Account Hold for Open Authorization ID: 0CD60150R1304794D		-57.39	0.00	-57.39
10/22/2020	General PayPal Debit Card Transaction ID: 8K582864BM9849036	AMZN MKTP US	15.59	0.00	15.59
10/22/2020	General PayPal Debit Card Transaction ID: 4XD18770GE349333W	AMZN MKTP US	27.05	0.00	27.05
10/22/2020	General PayPal Debit Card Transaction ID: 43642046F47744934	AMAZON.COM	15.65	0.00	15.65
10/23/2020	Account Hold for Open Authorization ID: 0AH398952G167330M		-8.47	0.00	-8.47
10/23/2020	General PayPal Debit Card Transaction ID: 2WE19110X66308842	CRDB BANK PLC-	-177.79	-3.28	-181.07
10/23/2020	General PayPal Debit Card Transaction ID: 7ES00848SN4284514	CRDB BANK PLC-	-177.79	-3.28	-181.07
10/23/2020	General PayPal Debit Card Transaction ID: 83A35354KP569300W	SHOPPERS SUPERMARKET L	-56.82	-0.57	-57.39
10/23/2020	Reversal of General Account Hold ID: 5J08961501336100N		57.39	0.00	57.39
10/23/2020	General PayPal Debit Card Transaction ID: 6RJ99041GC304340B	Amazon Music	-8.47	0.00	-8.47
10/23/2020	Reversal of General Account Hold ID: 2NB05375R0036522J		8.47	0.00	8.47
10/23/2020	General PayPal Debit Card Transaction ID: 2TX50270LS131702W	AMZN MKTP US	24.44	0.00	24.44
10/23/2020	General PayPal Debit Card Transaction ID: 5YA92586G4603461S	AMZN MKTP US	59.53	0.00	59.53
10/23/2020	General PayPal Debit Card Transaction ID: 34W437944T425193X	AMZN MKTP US	84.42	0.00	84.42



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/24/2020	Account Hold for Open Authorization ID: 6WY61864EE392470U		-3.17	0.00	-3.17
10/26/2020	Account Hold for Open Authorization ID: 8FA62851LA733652U		-52.98	0.00	-52.98
10/26/2020	PreApproved Payment Bill User Payment ID: 1J104316GM0106803	Adobe, Inc. paypal_usd@adobe.com	-52.98	0.00	-52.98
10/26/2020	Reversal of General Account Hold ID: 6PG69970PY346011S		52.98	0.00	52.98
10/26/2020	General Payment ID: 5S97897030552924S	Corey Cars coreycars@yahoo.com	200.00	0.00	200.00
10/26/2020	General PayPal Debit Card Transaction ID: 87P32095SH642300V	Prime Video	-3.17	0.00	-3.17
10/26/2020	Reversal of General Account Hold ID: 8356903086383703Y		3.17	0.00	3.17
10/27/2020	General Payment ID: 8EN4267709065633U	Ella Stewart estewart240@yahoo.com	20.00	-0.88	19.12
10/27/2020	General PayPal Debit Card Transaction ID: 26D46355UY303150Y	AMAZON.COM*2T0G86IP0	-29.80	0.00	-29.80
10/27/2020	General PayPal Debit Card Transaction ID: 1VW621955V221235L	AMAZON.COM*2T0N87K32	-22.25	0.00	-22.25
10/27/2020	General PayPal Debit Card Transaction ID: 8B097489EN6954548	AMAZON.COM*2T41V8K32	-12.71	0.00	-12.71
10/27/2020	General PayPal Debit Card Transaction ID: 36482309D48990020	AMAZON.COM*2T7GJ1IN0	-9.78	0.00	-9.78
10/28/2020	General PayPal Debit Card Transaction ID: 52Y019711Y531201M	AMAZON.COM	4.89	0.00	4.89
10/28/2020	General PayPal Debit Card Transaction ID: 20R18926M5661264M	AMAZON.COM*2T31Q5I62	-4.89	0.00	-4.89
10/28/2020	General PayPal Debit Card Transaction ID: 1HF04715S9944313U	AMAZON.COM*2871J2CY0	-90.63	0.00	-90.63



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/28/2020	General PayPal Debit Card Transaction ID: 3EY77117TE595572H	AMAZON.COM	60.42	0.00	60.42
10/29/2020	General Payment ID: 5E993853NJ657611W	Rashida Matthias euphras1a@hotmail.com	25.00	-1.03	23.97
10/29/2020	General PayPal Debit Card Transaction ID: 4PH82942G2991430W	AMAZON.COM*282LC73C1	-60.42	0.00	-60.42
10/30/2020	General Payment ID: 6M265775S24927354	Renae Bruce-Miller r.miller2@student.nyfa.edu	580.00	-17.12	562.88
10/30/2020	Express Checkout Payment ID: 90X59940CC374003P	cleverbridge Inc. paypal-inc@cleverbridge.com	-13.82	0.00	-13.82
10/30/2020	Payment Refund ID: 6V0646554D5200215	cleverbridge Inc. paypal-inc@cleverbridge.com	13.82	0.00	13.82
10/31/2020	General PayPal Debit Card Transaction ID: 95699415Y08776256	Mbezi Br	-177.86	-3.28	-181.14
10/31/2020	General PayPal Debit Card Transaction ID: 7MK554583Y5290818	Mbezi Br	-177.86	-3.28	-181.14
11/1/2020	Debit Card Cash Back Bonus ID: 8V17952298730943F		16.30	0.00	16.30
11/1/2020	Subscription Payment ID: 17V32560YX6696458	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
11/2/2020	Account Hold for Open Authorization ID: 8VM54961YV9673721		-262.26	0.00	-262.26
11/2/2020	Account Hold for Open Authorization ID: 7XX77141XR068640C		-33.15	0.00	-33.15
11/2/2020	General PayPal Debit Card Transaction ID: 9YG65850EJ959350G	CRDB BANK PLC-	-177.73	-3.28	-181.01
11/3/2020	General Payment ID: 18A150361C367744R	Joanna Parks j.kay.p1967@gmail.com	207.00	-6.30	200.70
11/4/2020	General Payment ID: 00V910613F955594W	Renae Bruce-Miller r.miller2@student.nyfa.edu	572.00	-16.89	555.11
11/4/2020	General PayPal Debit Card Transaction ID: 2EE5063229533615B	Mbezi Br	-177.88	-3.28	-181.16



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/4/2020	General PayPal Debit Card Transaction ID: 9JP66865SV586125A	Mbezi Br	-177.88	-3.28	-181.16
11/4/2020	Account Hold for Open Authorization ID: 6AW18984729153215		-6.35	0.00	-6.35
11/4/2020	General PayPal Debit Card Transaction ID: 3N313248TM046432S	ORCA DECO LTD-JAMANA H	-32.82	-0.33	-33.15
11/4/2020	Reversal of General Account Hold ID: 47879411AY221222B		33.15	0.00	33.15
11/4/2020	General PayPal Debit Card Transaction ID: 8G762090R0819143N	ORCA DECO LTD-JAMANA H	-259.66	-2.60	-262.26
11/4/2020	Reversal of General Account Hold ID: 7U22238229369934W		262.26	0.00	262.26
11/4/2020	General PayPal Debit Card Transaction ID: 49T96813FJ8183839	AMAZON.COM*289VD4H70	-174.02	0.00	-174.02
11/5/2020	General PayPal Debit Card Transaction ID: 8AU303867A049702A	Amazon Prime	-6.35	0.00	-6.35
11/5/2020	Reversal of General Account Hold ID: 12R097885W060931U		6.35	0.00	6.35
11/6/2020	General PayPal Debit Card Transaction ID: 2AT89785BH8063640	AMAZON.COM*281L66QB0	-11.60	0.00	-11.60
11/6/2020	General PayPal Debit Card Transaction ID: 8VU83555U6084894W	AMAZON.COM*286RX86N1	-47.79	0.00	-47.79
11/7/2020	General PayPal Debit Card Transaction ID: 3SY147935G181333L	Mbezi Br	-177.84	-3.28	-181.12
11/7/2020	General Payment ID: 71066064SW9409717	My Beautiful Blackness barnesraleigh@gmail.com	50.00	-1.75	48.25
11/7/2020	Mobile Payment ID: 7YE148062P5743327	Brenda Jenkins savethelastdance200214@yahoo.com	50.00	-1.75	48.25
11/7/2020	Mobile Payment ID: 9JG70213W0674774G	Saleithia Thomas Saleithia.thomas@gmail.com	100.00	-3.20	96.80
11/8/2020	Debit Card Cash Back Bonus ID: 9YE312351N424405X		2.99	0.00	2.99



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/8/2020	General Payment ID: 39P18192B9937561W	Virtual Team clarke_marva@yahoo.com	50.00	-2.50	47.50
11/8/2020	General Payment ID: 3CT42578EW288422F	Akilah's Modestwear Etc. 55ruwaidah@gmail.com	20.00	0.00	20.00
11/8/2020	General PayPal Debit Card Transaction ID: 5DR391834C8089412	AMAZON.COM*2858H0B12	-50.64	0.00	-50.64
11/9/2020	General PayPal Debit Card Transaction ID: 6M449358BG409424N	AMAZON.COM*285UW08B2	-99.27	0.00	-99.27
11/9/2020	Account Hold for Open Authorization ID: 6U111677VU778471T		-39.06	0.00	-39.06
11/9/2020	General PayPal Debit Card Transaction ID: 8B589778G5400304M	AMAZON.COM*281MW8QP2	-64.68	0.00	-64.68
11/9/2020	General PayPal Debit Card Transaction ID: 1EP50343XB307234U	AMAZON.COM*284DZ3QF2	-4.24	0.00	-4.24
11/10/2020	General PayPal Debit Card Transaction ID: 7JM224830B663184K	SHOPPERS SUPERMARKET L	-38.67	-0.39	-39.06
11/10/2020	Reversal of General Account Hold ID: 1DL337033N525423S		39.06	0.00	39.06
11/11/2020	General Payment ID: 4K5631470L3771511	Rena Bruce-Miller r.miller2@student.nyfa.edu	1.00	-0.33	0.67
11/11/2020	General Payment ID: 05R28000C7955450L	Rena Bruce-Miller r.miller2@student.nyfa.edu	572.00	-16.89	555.11
11/11/2020	PreApproved Payment Bill User Payment ID: 94A434515F107264A	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
11/12/2020	General PayPal Debit Card Transaction ID: 4U834632CB1061948	Mbezi Br	-177.84	-3.28	-181.12
11/12/2020	General PayPal Debit Card Transaction ID: 06228230271118827	Mbezi Br	-177.84	-3.28	-181.12
11/12/2020	PreApproved Payment Bill User Payment ID: 64991278JR545414H	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/12/2020	General Payment ID: 1UD24023RE820564W	gertrude fraser fras1970@yahoo.com	50.00	-1.75	48.25
11/12/2020	PreApproved Payment Bill User Payment ID: 9YN533177C196060P	fiverr.com paypal@fiverr.com	-18.50	0.00	-18.50
11/12/2020	General PayPal Debit Card Transaction ID: 4AW331797K937173A	AMZN MKTP US	35.71	0.00	35.71
11/12/2020	General Payment ID: 1CV592060W4939256	nicholas fearon inhousemusic7@hotmail.com	450.00	-20.10	429.90
11/13/2020	General Credit Card Deposit ID: 7MT74745VL731400D		45.30	0.00	45.30
11/13/2020	Express Checkout Payment ID: 8FN85856E4683825K	Namecheap, Inc payments@namecheap.com	-45.30	0.00	-45.30
11/13/2020	General PayPal Debit Card Transaction ID: 8MC38689W7238553E	Mbezi Br	-177.88	-3.28	-181.16
11/13/2020	General PayPal Debit Card Transaction ID: 12460384UD1063616	Mbezi Br	-177.88	-3.28	-181.16
11/14/2020	General PayPal Debit Card Transaction ID: 1XG64617SE500884V	CRDB BANK PLC-	-220.94	-3.71	-224.65
11/15/2020	Express Checkout Payment ID: 95J306606M806574X	WONDERSHARE paypal-payment@wondershare.com	-44.94	0.00	-44.94
11/15/2020	General Credit Card Deposit ID: 94S78778NJ9989846		3.77	0.00	3.77
11/15/2020	PreApproved Payment Bill User Payment ID: 5YG841131N666060P	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
11/16/2020	General Payment ID: 6B5011174B3185031	ANGELA ELIAS amgge7@gmail.com	50.00	-1.75	48.25
11/17/2020	PreApproved Payment Bill User Payment ID: 48F04029K40090327	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
11/17/2020	General Payment ID: 9MY58680K9389574L	Leonard Lyles leodalyon9@gmail.com	20.00	0.00	20.00
11/17/2020	Mobile Payment ID: 8DA67306NC9259829	Akum-ra Amen-ra rasun1@msn.com	300.00	-9.00	291.00



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/18/2020	General Payment ID: 4CY50841WD473444R	Renae Bruce-Miller r.miller2@student.nyfa.edu	572.00	-16.89	555.11
11/18/2020	Subscription Payment ID: 3HB65237L86196703	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
11/18/2020	General Payment ID: 6DP55222FK8747726	Angela Weir angieweir69@yahoo.co.uk	25.38	-1.42	23.96
11/19/2020	General Payment ID: 77L67549XU7639414	Joann Holmes Serquta@yahoo.com	100.00	-3.20	96.80
11/19/2020	General PayPal Debit Card Transaction ID: 6AJ47494HG8731532	Mbezi Br	-177.81	-3.28	-181.09
11/19/2020	General PayPal Debit Card Transaction ID: 19G45933BX6180713	Mbezi Br	-177.81	-3.28	-181.09
11/19/2020	Website Payment ID: 5SJ6400777703200D	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
11/19/2020	Express Checkout Payment ID: 7EU37868UC560821N	Pond5 Inc. payments@pond5.com	-37.50	0.00	-37.50
11/19/2020	General Credit Card Deposit ID: 4J565163EA213341F		37.50	0.00	37.50
11/19/2020	General Payment ID: 7EK56848YH1181647	Joanna Parks j.kay.p1967@gmail.com	107.00	-3.40	103.60
11/20/2020	Mobile Payment ID: 9AH95187GK892121B	Nilaja Taylor nilaja1@hotmail.com	100.00	-3.20	96.80
11/20/2020	Account Hold for Open Authorization ID: 2RK689692H239132K		-61.84	0.00	-61.84
11/20/2020	General PayPal Debit Card Transaction ID: 9MT97349UK579244R	Mbezi Br	-177.83	-3.28	-181.11
11/21/2020	Subscription Payment ID: 1YG3999186140784L	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
11/22/2020	Debit Card Cash Back Bonus ID: 79E15595D3410440Y		0.39	0.00	0.39
11/22/2020	General PayPal Debit Card Transaction ID: 1TK73251T0325733W	SHOPPERS SUPERMARKET L	-61.23	-0.61	-61.84
11/22/2020	Reversal of General Account Hold ID: 4WR70748DA778302E		61.84	0.00	61.84



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/22/2020	Account Hold for Open Authorization ID: 06H26567NX702693P		-8.47	0.00	-8.47
11/23/2020	General PayPal Debit Card Transaction ID: 6GF03183F3330580N	Mbezi Br	-177.86	-3.28	-181.14
11/23/2020	General PayPal Debit Card Transaction ID: 0PS86644GK401922D	Mbezi Br	-177.86	-3.28	-181.14
11/23/2020	General PayPal Debit Card Transaction ID: 688963258S966531F	CRDB BANK PLC-	-48.16	-1.98	-50.14
11/23/2020	General PayPal Debit Card Transaction ID: 3B080149U37477906	Amazon Music	-8.47	0.00	-8.47
11/23/2020	Reversal of General Account Hold ID: 8GH03004DK507614P		8.47	0.00	8.47
11/24/2020	Account Hold for Open Authorization ID: 9VW07626X7991154K		-1.05	0.00	-1.05
11/24/2020	Express Checkout Payment ID: 42506073S00473525	Turbo Squid, Inc. accounting@turbosquid.com	-1.20	0.00	-1.20
11/25/2020	General Payment ID: 7GC67984XG3922029	Renae Bruce-Miller r.miller2@student.nyfa.edu	572.00	-16.89	555.11
11/25/2020	PreApproved Payment Bill User Payment ID: 7LU87120393050517	fiverr.com paypal@fiverr.com	-33.50	0.00	-33.50
11/25/2020	General PayPal Debit Card Transaction ID: 60X15496HU0072234	Prime Video	-1.05	0.00	-1.05
11/25/2020	Reversal of General Account Hold ID: 4WB60349PU544970F		1.05	0.00	1.05
11/26/2020	Account Hold for Open Authorization ID: 9G291046NV602223M		-52.98	0.00	-52.98
11/26/2020	PreApproved Payment Bill User Payment ID: 9YC73206KK848331M	Adobe, Inc. paypal_usd@adobe.com	-52.98	0.00	-52.98
11/26/2020	Reversal of General Account Hold ID: 0RU067723R184694K		52.98	0.00	52.98
11/26/2020	Account Hold for Open Authorization ID: 82R39850TC8843251		-148.79	0.00	-148.79



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/26/2020	General PayPal Debit Card Transaction ID: 36F833912J405702A	EXIM BANK TANZ	-177.05	-3.27	-180.32
11/26/2020	General PayPal Debit Card Transaction ID: 3BN13857X24341156	CRDB BANK PLC-	-220.88	-3.71	-224.59
11/27/2020	Mobile Payment ID: 63521860XK816421H	GiGi Vaughn gigivaughn7@gmail.com	20.00	-0.88	19.12
11/27/2020	General PayPal Debit Card Transaction ID: 4FM95779V60785907	SHOPPERS SUPERMARKET L	-147.32	-1.47	-148.79
11/27/2020	Reversal of General Account Hold ID: 93A07207SD896341F		148.79	0.00	148.79
11/27/2020	General Payment ID: 63847483XT955562T	Nubian Empress Designs nubianempresshelp@gmail.com	50.00	-1.75	48.25
11/27/2020	Mobile Payment ID: 71735250KC1543040	Leah Aird jselie@msn.com	10.00	-0.59	9.41
11/27/2020	General Payment ID: 0EG70387206143836	Lennox Moses lennoxmoses@aol.com	10.00	-0.59	9.41
11/27/2020	PreApproved Payment Bill User Payment ID: 11C73273372244241	Google wallet-disputes-us@google.com	-2.66	0.00	-2.66
11/28/2020	General Credit Card Deposit ID: 5AB21601MW605914D		29.00	0.00	29.00
11/28/2020	Express Checkout Payment ID: 3AX55790G2648801V	Envato USA Inc paypal_usa@envato.com	-62.00	0.00	-62.00
11/29/2020	Debit Card Cash Back Bonus ID: 5AD965752E705331S		2.17	0.00	2.17
11/30/2020	Mobile Payment ID: 9J739433HV8272639	Chanté Nicole nuancebycn@gmail.com	10.00	-0.59	9.41
12/1/2020	Subscription Payment ID: 2F921494D2345440C	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
12/1/2020	General PayPal Debit Card Transaction ID: 4RH60356PN4080819	AMZN MKTP US	42.21	0.00	42.21
12/1/2020	General PayPal Debit Card Transaction ID: 97B09221521281327	Mbezi Br	-177.84	-3.28	-181.12



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/1/2020	General Payment ID: 3MP03598V8393360T	Salina Kinard black40sunrise@gmail.com	300.00	-9.00	291.00
12/1/2020	General Payment ID: 47S43884XJ2328338	L.A.D.I.E.S. MENTORING PROGRAM ladiesmp@gmail.com	50.00	-1.75	48.25
12/1/2020	Express Checkout Payment ID: 7C840288Y9748835E	Namecheap, Inc payments@namecheap.com	-18.12	0.00	-18.12
12/2/2020	General Payment ID: 9Y178514RJ424271F	Renae Bruce-Miller r.miller2@student.nyfa.edu	570.00	-16.83	553.17
12/2/2020	General PayPal Debit Card Transaction ID: 0WU61292YV820213T	CRDB BANK PLC-	-177.68	-3.28	-180.96
12/2/2020	General PayPal Debit Card Transaction ID: 7JS86975D81023507	CRDB BANK PLC-	-177.68	-3.28	-180.96
12/2/2020	General Payment ID: 5VU64413V7186472E	Virtual Team clarke_marva@yahoo.com	55.00	-2.72	52.28
12/3/2020	Account Hold for Open Authorization ID: 1RP19565TJ7488251		-189.76	0.00	-189.76
12/3/2020	General PayPal Debit Card Transaction ID: 1S599620S5090190T	CRDB BANK PLC-	-264.09	-4.14	-268.23
12/4/2020	General PayPal Debit Card Transaction ID: 3NX969362X244670E	CRDB BANK PLC-	-91.33	-2.41	-93.74
12/4/2020	Account Hold for Open Authorization ID: 8DU90087SP072162D		-6.35	0.00	-6.35
12/5/2020	General Payment ID: 7B85709811585080X	Nubian Empress Designs nubianempresshelp@gmail.com	10.00	-0.59	9.41
12/6/2020	General PayPal Debit Card Transaction ID: 22T257690D460584G	Amazon Prime	-6.35	0.00	-6.35
12/6/2020	Reversal of General Account Hold ID: 6WX65483H6781814L		6.35	0.00	6.35
12/6/2020	General Payment ID: 3RY83087K7392661X	Leonard Lyles leodalyon9@gmail.com	20.00	0.00	20.00
12/7/2020	Debit Card Cash Back Bonus ID: 1YH96670UU786973Y		0.13	0.00	0.13
12/7/2020	Mobile Payment ID: 1U199178J68577249	Anita Alford alford18855@gmail.com	50.00	0.00	50.00



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/7/2020	Mobile Payment ID: 9G8650236L907771A	Suzette Brown suzettebrownscotland@gmail.com	50.00	-1.75	48.25
12/7/2020	Mobile Payment ID: 3AS27113LR404421E	donald hansberry donniehansberry3@gmail.com	50.00	0.00	50.00
12/7/2020	General PayPal Debit Card Transaction ID: 0M047552LK260824X	PARTY SHOP	-187.88	-1.88	-189.76
12/7/2020	Reversal of General Account Hold ID: 1YY01709RF9689609		189.76	0.00	189.76
12/8/2020	Account Hold for Open Authorization ID: 8C3325172M038781E		-13.09	0.00	-13.09
12/8/2020	Account Hold for Open Authorization ID: 80W13853XJ063774H		-11.78	0.00	-11.78
12/9/2020	General Payment ID: 2TD13042TB9305441	Renae Bruce-Miller r.miller2@student.nyfa.edu	574.00	-16.95	557.05
12/9/2020	PreApproved Payment Bill User Payment ID: 90T74341H2555591L	fiverr.com paypal@fiverr.com	-57.75	0.00	-57.75
12/10/2020	General PayPal Debit Card Transaction ID: 55P67737UV704742Y	VESTA T MOBILE	-38.65	0.00	-38.65
12/10/2020	General PayPal Debit Card Transaction ID: 4PL64802M1201232R	AMAZON.COM	43.29	0.00	43.29
12/10/2020	General PayPal Debit Card Transaction ID: 98B60536EX744071A	KFC-MLIMANI CITY 84877	-11.66	-0.12	-11.78
12/10/2020	Reversal of General Account Hold ID: 0XV342168J081260B		11.78	0.00	11.78
12/10/2020	General PayPal Debit Card Transaction ID: 9KN60403CP7971706	S.H AMON MLIMANI CITY	-12.96	-0.13	-13.09
12/10/2020	Reversal of General Account Hold ID: 35C28487NK6005140		13.09	0.00	13.09
12/10/2020	General PayPal Debit Card Transaction ID: 9CC07072NT542501B	AMAZON.COM	35.95	0.00	35.95
12/10/2020	General PayPal Debit Card Transaction ID: 1GD25225VM197830P	AMAZON.COM	35.95	0.00	35.95



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/10/2020	Mobile Payment ID: 91M19402PS8483052	Bongi M Sithole bongisithole@aol.com	50.00	-1.75	48.25
12/10/2020	PreApproved Payment Bill User Payment ID: 06B93060H84545417	MailChimp paypal@mailchimp.com	-16.19	0.00	-16.19
12/11/2020	Express Checkout Payment ID: 2BE865778V5470932	Namecheap, Inc payments@namecheap.com	-21.12	0.00	-21.12
12/11/2020	PreApproved Payment Bill User Payment ID: 7ME43906FY287445M	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
12/12/2020	Account Hold for Open Authorization ID: 54R68669CK883663R		-99.76	0.00	-99.76
12/12/2020	PreApproved Payment Bill User Payment ID: 84F21392D0569012P	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
12/13/2020	Debit Card Cash Back Bonus ID: 9L26954596934422K		2.13	0.00	2.13
12/13/2020	Website Payment ID: 8GC23827C3869652C	Pimwick, LLC us@pimwick.com	-59.00	0.00	-59.00
12/13/2020	Website Payment ID: 0XB76345FF732394B	Janell Lovett janlovet1211@gmail.com	200.00	-6.10	193.90
12/14/2020	PreApproved Payment Bill User Payment ID: 2PV556947G1768744	Facebook paypal.ads1@fb.com	-12.58	0.00	-12.58
12/14/2020	General PayPal Debit Card Transaction ID: 5VT12057K8889172L	SHOPPERS SUPERMARKET L	-98.77	-0.99	-99.76
12/14/2020	Reversal of General Account Hold ID: 0E381463BA362581Y		99.76	0.00	99.76
12/15/2020	PreApproved Payment Bill User Payment ID: 1HC067896C247000A	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
12/15/2020	Mobile Payment ID: 63A51414VR606091W	Daina Beecher d.lynn83@hotmail.com	10.00	-0.59	9.41
12/15/2020	Website Payment ID: 4MG12193P9654873V	Shaneke Williams shaneke83@gmail.com	450.00	-13.35	436.65
12/15/2020	General Payment ID: 05E13751NT404404E	Yvonne Rhoden zibyah7@gmail.com	101.48	-4.77	96.71



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/16/2020	General PayPal Debit Card Transaction ID: 7WL570871C3657256	CRDB BANK PLC-	-264.14	-4.14	-268.28
12/16/2020	General PayPal Debit Card Transaction ID: 4SH46609UT584022D	CRDB BANK PLC-	-134.55	-2.85	-137.40
12/16/2020	Subscription Payment ID: 2X798147WR7532713	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
12/16/2020	Website Payment ID: 7TN11124XV4545312	Camille Jones Johnson coachcamillej@gmail.com	1,400.00	-40.90	1,359.10
12/16/2020	Express Checkout Payment ID: 917807805H898093M	Namecheap, Inc payments@namecheap.com	-12.16	0.00	-12.16
12/16/2020	Express Checkout Payment ID: 0J6894448M390724S	Namecheap, Inc payments@namecheap.com	-130.78	0.00	-130.78
12/17/2020	Website Payment ID: 96M93528KK801151S	Renae Bruce-Miller RenaeBM@gmail.com	100.00	-3.20	96.80
12/17/2020	Website Payment ID: 10W67639CY560802A	Renae Bruce-Miller RenaeBM@gmail.com	50.00	-1.75	48.25
12/17/2020	PreApproved Payment Bill User Payment ID: 28S71291UU0539631	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
12/17/2020	General PayPal Debit Card Transaction ID: 7JJ32405SH793341K	Mbezi Br	-177.88	-3.28	-181.16
12/17/2020	General PayPal Debit Card Transaction ID: 7VS58478G0050394C	Mbezi Br	-177.88	-3.28	-181.16
12/18/2020	Account Hold for Open Authorization ID: 6LE04606WT9276934		-11.34	0.00	-11.34
12/18/2020	Subscription Payment ID: 4NT40920SL428825N	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
12/18/2020	General PayPal Debit Card Transaction ID: 58983657US587532N	CRDB BANK PLC-	-264.06	-4.14	-268.20
12/18/2020	General PayPal Debit Card Transaction ID: 69Y81135AF9516939	CRDB BANK PLC-	-134.51	-2.85	-137.36
12/18/2020	General Payment ID: 2TD887070K061715S	Joanna Parks j.kay.p1967@gmail.com	107.00	-3.40	103.60



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/18/2020	General Payment ID: 30X97873CD9081614	TONI BRYANT TONIBRY8@GMAIL.COM	100.00	-3.20	96.80
12/19/2020	General PayPal Debit Card Transaction ID: 1HJ71881DK148332L	CRDB BANK PLC-	-134.50	-2.85	-137.35
12/19/2020	Account Hold for Open Authorization ID: 5BV376856B428961Y		-6.35	0.00	-6.35
12/19/2020	Express Checkout Payment ID: 1M540151632243454	Namecheap, Inc payments@namecheap.com	-18.52	0.00	-18.52
12/20/2020	Debit Card Cash Back Bonus ID: 54774510564174012		0.99	0.00	0.99
12/20/2020	Website Payment ID: 1DT98203YR537543L	IT Business Consulting, Inc. teo@teoleonard.com	-149.00	0.00	-149.00
12/21/2020	Website Payment ID: 7M313835YF1573508	Jacqueline Adj-Omania omoniagroupllc@gmail.com	100.00	-3.20	96.80
12/21/2020	Website Payment ID: 88R34285RN760683N	Dale Bonds dale.bonds78@gmail.com	100.00	-3.20	96.80
12/21/2020	Website Payment ID: 6JD81772AV2472123	Monique McCoy nikolmccoy22@gmail.com	100.00	-3.20	96.80
12/21/2020	Website Payment ID: 9SV27910S7142725R	Yvonne Rhoden zibyah7@gmail.com	100.00	-4.70	95.30
12/21/2020	General PayPal Debit Card Transaction ID: 2LL83844HX488592J	Prime Video	-6.35	0.00	-6.35
12/21/2020	Reversal of General Account Hold ID: 294774629B5388305		6.35	0.00	6.35
12/21/2020	Website Payment ID: 0KU071436P458251X	Janell Lovett janlovett1211@gmail.com	50.00	-1.75	48.25
12/21/2020	Website Payment ID: 74F129479S980313H	Joanna Parks j.kay.p1967@gmail.com	175.00	-5.38	169.62
12/22/2020	General PayPal Debit Card Transaction ID: 96298896KC217904M	Mbezi Br	-177.88	-3.28	-181.16
12/22/2020	General PayPal Debit Card Transaction ID: 2L223178ED779250R	Mbezi Br	-177.88	-3.28	-181.16
12/22/2020	General PayPal Debit Card Transaction ID: 2VL93888FL1336157	KFC DIAMOND PLAZA84880	-11.23	-0.11	-11.34



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/22/2020	Reversal of General Account Hold ID: 09R89206G6628492N		11.34	0.00	11.34
12/24/2020	Website Payment ID: 0V265451RJ0880839	Feminine Pronoun Consultants, LLC Treasure.shieldsredmond@gmail.com	25.00	-1.03	23.97
12/25/2020	Account Hold for Open Authorization ID: 73266280DG318932U		-276.00	0.00	-276.00
12/25/2020	Express Checkout Payment ID: 4TN399803W430162T	TRAVELOCITY.COM tus_pp@expedia.com	-276.00	0.00	-276.00
12/25/2020	Reversal of General Account Hold ID: 8R434461YY486613U		276.00	0.00	276.00
12/25/2020	Website Payment ID: 17F71826KU9877914	Leah Aird jselie@msn.com	25.00	-1.03	23.97
12/25/2020	Mobile Payment ID: 29K98695NA629714S	Leah Aird jselie@msn.com	20.00	-0.88	19.12
12/26/2020	Express Checkout Payment ID: 9UX27377T5434745V	Namecheap, Inc payments@namecheap.com	-9.06	0.00	-9.06
12/26/2020	Express Checkout Payment ID: 1W0902196C2857347	Namecheap, Inc payments@namecheap.com	-9.06	0.00	-9.06
12/26/2020	Account Hold for Open Authorization ID: 38K91296WU881403B		-52.98	0.00	-52.98
12/26/2020	PreApproved Payment Bill User Payment ID: 1JM751798M9004742	Adobe, Inc. paypal_usd@adobe.com	-52.98	0.00	-52.98
12/26/2020	Reversal of General Account Hold ID: 0J698308LJ6242903		52.98	0.00	52.98
12/27/2020	Debit Card Cash Back Bonus ID: 07N00509DS955951T		0.17	0.00	0.17
12/27/2020	Website Payment ID: 74X063216L474833A	Regina Chapman dasani99@aol.com	50.00	-1.75	48.25
12/28/2020	General Payment ID: 5D328086B9879254P	Alfred Sims kintograce@aol.com	100.00	-3.20	96.80
12/30/2020	Account Hold for Open Authorization ID: 4H858565P6635684M		-12.95	0.00	-12.95
12/30/2020	PreApproved Payment Bill User Payment ID: 72B59120FN193844J	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
12/30/2020	Reversal of General Account Hold ID: 4M080830AY034964C		12.95	0.00	12.95



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/30/2020	General PayPal Debit Card Transaction ID: 4WR97373WJ495133M	CRDB BANK PLC-	-264.14	-4.14	-268.28
12/30/2020	General PayPal Debit Card Transaction ID: 3US69875TC219043L	CRDB BANK PLC-	-134.55	-2.85	-137.40
12/31/2020	PreApproved Payment Bill User Payment ID: 8UE12388DL956412S	Facebook paypal.ads1@fb.com	-20.00	0.00	-20.00
12/31/2020	Website Payment ID: 94F07360347398824	Shabria Jerome shabriajerome@gmail.com	100.00	-3.20	96.80
12/31/2020	Website Payment ID: 3S5121925G422294T	Shaneek Mclean shaneekglispie@gmail.com	25.00	-1.40	23.60
1/1/2021	Subscription Payment ID: 29K56119HF341831X	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
1/1/2021	General PayPal Debit Card Transaction ID: 3XG95797EH406821W	CRDB BANK PLC-	-264.09	-4.14	-268.23
1/1/2021	General PayPal Debit Card Transaction ID: 4H790159BJ4719050	CRDB BANK PLC-	-134.53	-2.85	-137.38
1/2/2021	General PayPal Debit Card Transaction ID: 0B695718SN664890E	CRDB BANK PLC-	-264.09	-4.14	-268.23
1/2/2021	General PayPal Debit Card Transaction ID: 2C644325CC707011V	CRDB BANK PLC-	-134.53	-2.85	-137.38
1/3/2021	Express Checkout Payment ID: 41K886449P148233J	Namecheap, Inc payments@namecheap.com	-18.12	0.00	-18.12
1/3/2021	Mobile Payment ID: 4HP66134J46628735	Nilaja Taylor nilaja1@hotmail.com	250.00	-7.55	242.45
1/3/2021	Website Payment ID: 8VK38573JG5860353	Robbie Holden esiatta0202@gmail.com	50.00	-1.75	48.25
1/3/2021	Mobile Payment ID: 4B497045WF045224C	Nilaja Taylor nilaja1@hotmail.com	10.00	-0.59	9.41
1/4/2021	General PayPal Debit Card Transaction ID: 8WY90641RN950415M	CRDB BANK PLC-	-264.09	-4.14	-268.23



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/4/2021	General PayPal Debit Card Transaction ID: 9FF15928SF130743V	CRDB BANK PLC-	-134.53	-2.85	-137.38
1/4/2021	Website Payment ID: 44M901843D028834J	Yemisi Dinkins economy.ofone@gmail.com	100.00	-3.20	96.80
1/4/2021	Account Hold for Open Authorization ID: 0YE817158W2628509		-13.30	0.00	-13.30
1/4/2021	Account Hold for Open Authorization ID: 3BC16207YJ6603020		-46.89	0.00	-46.89
1/4/2021	Account Hold for Open Authorization ID: 6GB853784S667383F		-59.29	0.00	-59.29
1/4/2021	Account Hold for Open Authorization ID: 8N844221U70493824		-6.35	0.00	-6.35
1/5/2021	General PayPal Debit Card Transaction ID: 3FF38126VY8269122	EXIM BANK TANZ	-107.95	-2.58	-110.53
1/5/2021	Account Hold for Open Authorization ID: 1GP38580F7793782M		-15.82	0.00	-15.82
1/5/2021	General Credit Card Deposit ID: 34M414162A4030344		141.19	0.00	141.19
1/5/2021	Express Checkout Payment ID: 43K93375F1323493P	TRAVELOCITY.COM tus_pp@expedia.com	-157.01	0.00	-157.01
1/5/2021	Reversal of General Account Hold ID: 8GG95508S6230633S		15.82	0.00	15.82
1/5/2021	General PayPal Debit Card Transaction ID: 2SL84322XT8925018	Amazon Prime	-6.35	0.00	-6.35
1/5/2021	Reversal of General Account Hold ID: 3AR16230WB850400K		6.35	0.00	6.35
1/5/2021	General PayPal Debit Card Transaction ID: 7WR58174XY7683017	KASH FOOD (T) LTD	-13.17	-0.13	-13.30
1/5/2021	Reversal of General Account Hold ID: 17H73887HT250264P		13.30	0.00	13.30
1/5/2021	General PayPal Debit Card Transaction ID: 27H15735KC776241T	SHOPPERS SUPERMARKET L	-58.70	-0.59	-59.29
1/5/2021	Reversal of General Account Hold ID: 9EN0597332153563H		59.29	0.00	59.29



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/6/2021	Mobile Payment ID: 7FT04195AY350381V	jo smith j-oj@live.com	100.00	-3.20	96.80
1/6/2021	Mobile Payment ID: 49241820TH0552619	Nilaja Taylor nilaja1@hotmail.com	500.00	-14.80	485.20
1/7/2021	General PayPal Debit Card Transaction ID: 5CM72388327330248	S.H AMON MLIMANI CITY	-46.43	-0.46	-46.89
1/7/2021	Reversal of General Account Hold ID: 91B35089N55082934		46.89	0.00	46.89
1/7/2021	General PayPal Debit Card Transaction ID: 4HN49179BN520900X	EXIM BANK TANZ	-177.03	-3.27	-180.30
1/7/2021	General PayPal Debit Card Transaction ID: 54Y766252B286022U	CRDB BANK PLC-	-220.86	-3.71	-224.57
1/7/2021	Account Hold for Open Authorization ID: 1F325068MM667802W		-42.48	0.00	-42.48
1/7/2021	General Payment ID: 7KM2152596411602H	nicholas fearon inhousemusic7@hotmail.com	450.00	-20.10	429.90
1/8/2021	Account Hold for Open Authorization ID: 6YT4446460700031H		-46.54	0.00	-46.54
1/8/2021	General PayPal Debit Card Transaction ID: 4FB487044E418912G	CRDB BANK PLC-	-264.11	-4.14	-268.25
1/8/2021	General PayPal Debit Card Transaction ID: 13F546030X1867313	CRDB BANK PLC-	-134.54	-2.85	-137.39
1/8/2021	Mobile Payment ID: 4A390751LP156591W	Brenda Jenkins savethelastdance200214@yahoo.com	50.00	-1.75	48.25
1/8/2021	General Payment ID: 8CK69510S74854001	Carol White carolwhite@hotmail.com	200.00	0.00	200.00
1/8/2021	General Payment ID: 0LD657267T7192346	Alfred Sims kintograce@aol.com	100.00	-3.20	96.80
1/8/2021	General PayPal Debit Card Transaction ID: 9MR44693GS7668712	SHOPPERS SUPERMARKET M	-42.07	-0.42	-42.49
1/8/2021	Reversal of General Account Hold ID: 0C860057V1233010R		42.48	0.00	42.48



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/10/2021	Debit Card Cash Back Bonus ID: 5YU76897W8733974R		1.66	0.00	1.66
1/10/2021	Website Payment ID: 98X93346S5952471B	Sami McCauley samimccauley@gmail.com	100.00	-3.20	96.80
1/10/2021	General PayPal Debit Card Transaction ID: 1EX884634X159321H	SHOPPERS SUPERMARKET M	-46.07	-0.46	-46.53
1/10/2021	Reversal of General Account Hold ID: 2EP08415FK261843X		46.54	0.00	46.54
1/10/2021	Account Hold for Open Authorization ID: 2UE692008S0791409		-0.01	0.00	-0.01
1/10/2021	General Payment ID: 6MK99529UC870634V	Leonard Lyles leodalyon9@gmail.com	20.00	0.00	20.00
1/10/2021	PreApproved Payment Bill User Payment ID: 4PL4003208882684D	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
1/11/2021	PreApproved Payment Bill User Payment ID: 7VC0616279753345D	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
1/12/2021	PreApproved Payment Bill User Payment ID: 7JM12389HH466941H	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
1/14/2021	Website Payment ID: 0DJ62539PK7500035	Hattie Reed yvette_reed@yahoo.com	50.00	-1.75	48.25
1/14/2021	General PayPal Debit Card Transaction ID: 65L09565CP165841V	CRDB BANK PLC-	-264.09	-4.14	-268.23
1/14/2021	General PayPal Debit Card Transaction ID: 2KM74945P2552311J	CRDB BANK PLC-	-134.53	-2.85	-137.38
1/15/2021	PreApproved Payment Bill User Payment ID: 23890585K6206390U	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
1/15/2021	Reversal of General Account Hold ID: 95Y832429W5386733		0.01	0.00	0.01
1/15/2021	Account Hold for Open Authorization ID: 7CV18911AH8439359		-21.37	0.00	-21.37
1/15/2021	Website Payment ID: 34G30700PP244693L	Donna-Marie Brown dmebrown@yahoo.com	200.00	-6.10	193.90



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/16/2021	General PayPal Debit Card Transaction ID: 0MW10887X09376249	CRDB BANK PLC-	-177.70	-3.28	-180.98
1/16/2021	General PayPal Debit Card Transaction ID: 3LP332686S108910P	CRDB BANK PLC-	-108.60	-2.59	-111.19
1/16/2021	General Credit Card Deposit ID: 7CS78684K87527423		7.02	0.00	7.02
1/16/2021	Subscription Payment ID: 68M85705FS524561E	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
1/16/2021	General Payment ID: 50305568UL963903R	Hattie Reed yvette_reed@yahoo.com	40.00	-1.46	38.54
1/17/2021	Debit Card Cash Back Bonus ID: 1FF76373HN631554U		0.46	0.00	0.46
1/17/2021	PreApproved Payment Bill User Payment ID: 2YH957031S764244H	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
1/17/2021	Mobile Payment ID: 74J98632GY646202L	K Smith kahaliasmith79@gmail.com	40.00	-1.46	38.54
1/17/2021	Mobile Payment ID: 57L06618643638424	denise felix reliance7consulting@gmail.com	100.00	-3.20	96.80
1/17/2021	General PayPal Debit Card Transaction ID: 2P2356844A874554M	SHOPPERS SUPERMARKET M	-21.16	-0.21	-21.37
1/17/2021	Reversal of General Account Hold ID: 33E98160K06303316		21.37	0.00	21.37
1/17/2021	General PayPal Debit Card Transaction ID: 9WD542319M019912A	VESTA T MOBILE	-17.85	0.00	-17.85
1/18/2021	Subscription Payment ID: 44X13463GN601743C	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
1/18/2021	General PayPal Debit Card Transaction ID: 33K85563XW156500E	CRDB BANK PLC-	-134.51	-2.85	-137.36
1/18/2021	Mobile Payment ID: 7SG50448J00358945	Nilaja Taylor nilaja1@hotmail.com	220.00	-6.68	213.32
1/19/2021	Account Hold for Open Authorization ID: 1D418659H9023493K		-6.35	0.00	-6.35



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/19/2021	General Payment ID: 8CK483612K004632S	Owonrin Travel vacation@owotravel.com	1,500.00	-43.80	1,456.20
1/19/2021	Website Payment ID: 7D00717253798161D	LaCresha Ashley kiblessings@yahoo.com	200.00	-6.10	193.90
1/19/2021	General Payment ID: 8XM55179AN384084R	Carol White carolwhite@hotmail.com	300.00	0.00	300.00
1/19/2021	General PayPal Debit Card Transaction ID: 30J42050DN708193D	AMAZON.COM*N83Z09P23	-327.89	0.00	-327.89
1/19/2021	General PayPal Debit Card Transaction ID: 1D15283240759404H	AMAZON.COM*RR4K548N3	-268.04	0.00	-268.04
1/20/2021	General PayPal Debit Card Transaction ID: 8K2079362V375090N	CRDB BANK PLC-	-264.11	-4.14	-268.25
1/20/2021	General PayPal Debit Card Transaction ID: 8DT210664H3365307	CRDB BANK PLC-	-134.54	-2.85	-137.39
1/20/2021	General PayPal Debit Card Transaction ID: 0XX160743V094212W	AMAZON.COM*MV2UF8YW3	-6.49	0.00	-6.49
1/20/2021	General Credit Card Deposit ID: 11B178174R103924B		29.58	0.00	29.58
1/20/2021	Express Checkout Payment ID: 67R7969645433121T	Namecheap, Inc payments@namecheap.com	-29.58	0.00	-29.58
1/20/2021	Hold on Balance for Dispute Investigation ID: 71T55287FW978752D	Camille Jones Johnson coachcamillej@gmail.com	-1,359.10	0.00	-1,359.10
1/20/2021	General PayPal Debit Card Transaction ID: 74M70060XB849350B	AMZN DIGITAL 888-802-3	-6.35	0.00	-6.35
1/20/2021	Reversal of General Account Hold ID: 4T885084VU635542W		6.35	0.00	6.35
1/21/2021	Cancellation of Hold for Dispute Resolution ID: 71T55287FW978752D	Camille Jones Johnson coachcamillej@gmail.com	1,359.10	0.00	1,359.10
1/21/2021	Account Hold for Open Authorization ID: 54881065R6219572V		-176.20	0.00	-176.20



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/21/2021	General PayPal Debit Card Transaction ID: 2E593371BN143451P	CRDB BANK PLC-	-264.03	-4.14	-268.17
1/21/2021	General PayPal Debit Card Transaction ID: 68P35444YW720411V	CRDB BANK PLC-	-134.50	-2.85	-137.35
1/21/2021	General Payment ID: 7ET18905US077905D	Jeannette Kearney MarxBlancheei@yahoo.com	50.00	-1.75	48.25
1/21/2021	Website Payment ID: 22613807FH867904F	Lewis John jlldcva@gmail.com	3,000.00	-87.30	2,912.70
1/21/2021	General Credit Card Withdrawal ID: 0P681335FG1987941		-2,890.00	-10.00	-2,900.00
1/22/2021	Express Checkout Payment ID: 5RM88090HD415124D	Namecheap, Inc payments@namecheap.com	-9.06	0.00	-9.06
1/22/2021	General Payment ID: 80169578PF314340Y	Robbie Holden esiatta0202@gmail.com	300.00	-9.00	291.00
1/22/2021	General PayPal Debit Card Transaction ID: 2JD77669C8030580K	SHOPPERS SUPERMARKET M	-174.54	-1.75	-176.29
1/22/2021	Reversal of General Account Hold ID: 26C34975WS706535X		176.20	0.00	176.20
1/22/2021	General PayPal Debit Card Transaction ID: 5HA11795RF5652402	AMAZON.COM*2N8TT1LD0	-168.53	0.00	-168.53
1/23/2021	General PayPal Debit Card Transaction ID: 7C5898206C3183732	CRDB BANK PLC-	-264.03	-4.14	-268.17
1/23/2021	General PayPal Debit Card Transaction ID: 1FA580919S8626219	AMAZON.COM*U555L1J83	-129.57	0.00	-129.57
1/23/2021	General PayPal Debit Card Transaction ID: 4HL243369K1998429	CRDB BANK PLC-	-134.50	-2.85	-137.35
1/23/2021	General PayPal Debit Card Transaction ID: 8EW788237A208464K	AMAZON.COM*IM8YC5123	-5.08	0.00	-5.08
1/24/2021	Debit Card Cash Back Bonus ID: 04S25457AJ6899511		2.02	0.00	2.02



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/24/2021	General PayPal Debit Card Transaction ID: 13S03472EU940694S	AMAZON.COM*IG5LK7SJ3	-15.16	0.00	-15.16
1/24/2021	General Payment ID: 0CK15070UW8237549	Joanna Parks j.kay.p1967@gmail.com	321.00	-9.61	311.39
1/25/2021	General PayPal Debit Card Transaction ID: 78U11650VH389150F	CRDB BANK PLC-	-264.03	-4.14	-268.17
1/25/2021	General PayPal Debit Card Transaction ID: 3G941867J3851913P	CRDB BANK PLC-	-134.50	-2.85	-137.35
1/25/2021	General Payment ID: 5V416605UJ534530X	Safiyya Mair safiyymair@hotmail.com	50.00	0.00	50.00
1/25/2021	General PayPal Debit Card Transaction ID: 7UT59348K22961023	AMAZON.COM	7.58	0.00	7.58
1/25/2021	Express Checkout Payment ID: 3WN86173WB8921800	The Children's Place Retail Stores, Inc. paypal@childrensplace.com	-214.20	0.00	-214.20
1/25/2021	General Credit Card Deposit ID: 79702112F6814905D		214.20	0.00	214.20
1/26/2021	General PayPal Debit Card Transaction ID: 94U12092H74380625	EXIM BANK TANZ	-133.88	-2.84	-136.72
1/26/2021	Account Hold for Open Authorization ID: 93N155654G6823019		-23.12	0.00	-23.12
1/26/2021	PreApproved Payment Bill User Payment ID: 59J79188YT9821306	Adobe, Inc. paypal_usd@adobe.com	-52.98	0.00	-52.98
1/26/2021	Reversal of General Account Hold ID: 89838531BR429542S		23.12	0.00	23.12
1/26/2021	General Credit Card Deposit ID: 66G4822972677341U		29.86	0.00	29.86
1/26/2021	Website Payment ID: 5WE60364HR984592T	Donna-Marie Brown dmebrown@yahoo.com	25.00	-1.03	23.97
1/26/2021	Website Payment ID: 7VY1429399199001V	Renae Bruce-Miller RenaeBM@gmail.com	400.00	-11.90	388.10
1/27/2021	General PayPal Debit Card Transaction ID: 2WW2065984369172Y	CRDB BANK PLC-	-263.92	-4.14	-268.06



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/27/2021	General PayPal Debit Card Transaction ID: 0H452561FD047525M	CRDB BANK PLC-	-134.44	-2.84	-137.28
1/27/2021	General Payment ID: 9WU90841CF9584149	Renae Bruce-Miller r.miller2@student.nyfa.edu	875.00	-25.68	849.32
1/27/2021	General Payment ID: 1WM21177W3257401X	Leah Aird jselie@msn.com	-400.00	0.00	-400.00
1/27/2021	General PayPal Debit Card Transaction ID: 05L69780G8570001G	AMAZON.COM*H38VD72I3	-7.58	0.00	-7.58
1/28/2021	General PayPal Debit Card Transaction ID: 3SH64752TL036192H	CRDB BANK PLC-	-264.11	-4.14	-268.25
1/28/2021	General PayPal Debit Card Transaction ID: 5RS95086XJ1521920	CRDB BANK PLC-	-134.54	-2.85	-137.39
1/29/2021	General Payment ID: 5WP31726GM6038523	Renae Bruce-Miller r.miller2@student.nyfa.edu	850.00	-24.95	825.05
1/29/2021	General PayPal Debit Card Transaction ID: 3RL81009M6197363H	CRDB BANK PLC-	-264.11	-4.14	-268.25
1/29/2021	General PayPal Debit Card Transaction ID: 61A182714X1376307	CRDB BANK PLC-	-134.54	-2.85	-137.39
1/30/2021	Account Hold for Open Authorization ID: 0C725339F21709426		-12.95	0.00	-12.95
1/30/2021	PreApproved Payment Bill User Payment ID: 94747170NE625620G	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
1/30/2021	Reversal of General Account Hold ID: 4EB42215L7571263T		12.95	0.00	12.95
1/30/2021	General PayPal Debit Card Transaction ID: 10L566883V594414N	CRDB BANK PLC-	-130.23	-2.80	-133.03
1/30/2021	General PayPal Debit Card Transaction ID: 84684259R58826004	CRDB BANK PLC-	-264.14	-4.14	-268.28
1/31/2021	General Payment ID: 73G48817PV777012J	Renae Bruce-Miller r.miller2@student.nyfa.edu	900.00	-26.40	873.60



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/31/2021	General Currency Conversion ID: 29H234255C863552H		132.46	0.00	132.46
1/31/2021	General PayPal Debit Card Transaction ID: 9UJ54605JE935244K	CRDB BANK PLC-	-264.14	-4.14	-268.28
1/31/2021	General PayPal Debit Card Transaction ID: 4BY99634UD371022C	CRDB BANK PLC-	-134.55	-2.85	-137.40
1/31/2021	Website Payment ID: 88R58998VU155445F	Carol White carolwhite@hotmail.com	25.00	-1.03	23.97
1/31/2021	General Payment ID: 7GU72915WM692984N	Leah Aird jselie@msn.com	-200.00	0.00	-200.00
2/1/2021	General PayPal Debit Card Transaction ID: 7U718147SF137872B	CRDB BANK PLC-	-264.14	-4.14	-268.28
2/1/2021	General PayPal Debit Card Transaction ID: 5F930028S3309712A	CRDB BANK PLC-	-134.55	-2.85	-137.40
2/1/2021	Website Payment ID: 6YW81362JB136634N	Renae Bruce-Miller RenaeBM@gmail.com	400.00	-11.90	388.10
2/2/2021	General PayPal Debit Card Transaction ID: 8AE33733DD4179914	CRDB BANK PLC-	-264.06	-4.14	-268.20
2/2/2021	General PayPal Debit Card Transaction ID: 99W61417N76246533	CRDB BANK PLC-	-134.51	-2.85	-137.36
2/3/2021	Website Payment ID: 88F32004986486305	Renae Bruce-Miller RenaeBM@gmail.com	800.00	-23.50	776.50
2/3/2021	General PayPal Debit Card Transaction ID: 9J066132PU177953U	CRDB BANK PLC-	-264.06	-4.14	-268.20
2/3/2021	General PayPal Debit Card Transaction ID: 9N646618UM886664B	CRDB BANK PLC-	-134.51	-2.85	-137.36
2/4/2021	General PayPal Debit Card Transaction ID: 5JL61042CY801574C	CRDB BANK PLC-	-264.06	-4.14	-268.20
2/4/2021	General PayPal Debit Card Transaction ID: 3LG72757DS7163355	CRDB BANK PLC-	-134.51	-2.85	-137.36



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/4/2021	Account Hold for Open Authorization ID: 7RJ53749683986257		-6.35	0.00	-6.35
2/5/2021	General Payment ID: 68B61995YA8484351	Renae Bruce-Miller r.miller2@student.nyfa.edu	1,000.00	-29.30	970.70
2/5/2021	General PayPal Debit Card Transaction ID: 6JS58218E4678192T	CRDB BANK PLC-	-263.83	-4.14	-267.97
2/5/2021	General PayPal Debit Card Transaction ID: 2MU6012684538600E	CRDB BANK PLC-	-134.40	-2.84	-137.24
2/5/2021	General PayPal Debit Card Transaction ID: 13V83159DV328741A	Amazon Prime	-6.35	0.00	-6.35
2/5/2021	Reversal of General Account Hold ID: 0B379469FF623950G		6.35	0.00	6.35
2/6/2021	Subscription Payment ID: 73214133S4537262S	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
2/6/2021	General PayPal Debit Card Transaction ID: 8KD192941F325014P	CRDB BANK PLC-	-264.11	-4.14	-268.25
2/6/2021	General PayPal Debit Card Transaction ID: 6D295367KL152520H	CRDB BANK PLC-	-134.54	-2.85	-137.39
2/6/2021	Account Hold for Open Authorization ID: 1FA034707X172322M		-92.19	0.00	-92.19
2/7/2021	Website Payment ID: 31878118N96126034	Renae Bruce-Miller RenaeBM@gmail.com	800.00	-23.50	776.50
2/7/2021	Debit Card Cash Back Bonus ID: 3AJ385715G574603N		0.06	0.00	0.06
2/7/2021	General PayPal Debit Card Transaction ID: 4YS91360LM3226057	CRDB BANK PLC-	-264.11	-4.14	-268.25
2/7/2021	General PayPal Debit Card Transaction ID: 17B10186AF493422G	CRDB BANK PLC-	-134.54	-2.85	-137.39
2/7/2021	General Payment ID: 0YL076773N617772E	Renae Bruce-Miller r.miller2@student.nyfa.edu	730.00	-21.47	708.53
2/8/2021	General PayPal Debit Card Transaction ID: 8XA43956RD393420R	CRDB BANK PLC-	-264.11	-4.14	-268.25



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/8/2021	General PayPal Debit Card Transaction ID: 78K91847811918328	CRDB BANK PLC-	-134.54	-2.85	-137.39
2/8/2021	General PayPal Debit Card Transaction ID: 8CW615072N9790940	SHOPPERS SUPERMARKET M	-91.28	-0.91	-92.19
2/8/2021	Reversal of General Account Hold ID: 3XL57754L62108131		92.19	0.00	92.19
2/9/2021	General PayPal Debit Card Transaction ID: 91T23378KK1048343	CRDB BANK PLC-	-264.09	-4.14	-268.23
2/9/2021	General PayPal Debit Card Transaction ID: 01C666546J0277844	CRDB BANK PLC-	-134.53	-2.85	-137.38
2/10/2021	General PayPal Debit Card Transaction ID: 56229629B91876700	CRDB BANK PLC-	-263.18	-4.13	-267.31
2/10/2021	General Payment ID: 9M498784CA5651020	Renaee Bruce-Miller r.miller2@student.nyfa.edu	880.00	-25.82	854.18
2/10/2021	Mobile Payment ID: 2H866217TM5217132	Jacqueline Kohls nefertittine@gmail.com	200.00	0.00	200.00
2/10/2021	PreApproved Payment Bill User Payment ID: 4WY965606E771003U	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
2/11/2021	General PayPal Debit Card Transaction ID: 7AJ00778C6339792L	CRDB BANK PLC-	-264.11	-4.14	-268.25
2/11/2021	General PayPal Debit Card Transaction ID: 4S302361PJ162161E	CRDB BANK PLC-	-134.54	-2.85	-137.39
2/11/2021	PreApproved Payment Bill User Payment ID: 89E95841VA281010W	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
2/12/2021	General PayPal Debit Card Transaction ID: 7HC50842RK3294336	CRDB BANK PLC-	-264.11	-4.14	-268.25
2/12/2021	General PayPal Debit Card Transaction ID: 2MV18666A7310813X	CRDB BANK PLC-	-134.54	-2.85	-137.39
2/12/2021	General Payment ID: 1RY606918N014403K	Angela Weir angieweir69@yahoo.co.uk	65.55	-3.18	62.37



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/12/2021	PreApproved Payment Bill User Payment ID: 7K088883W5605523E	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
2/13/2021	General PayPal Debit Card Transaction ID: 3SA478086N594082R	CRDB BANK PLC-	-177.71	-3.28	-180.99
2/13/2021	General PayPal Debit Card Transaction ID: 1P224303XM174844V	CRDB BANK PLC-	-134.53	-2.85	-137.38
2/13/2021	Mobile Payment ID: 1K970639G60539902	Joyce Cooper jmval9@verizon.net	30.00	-1.17	28.83
2/13/2021	General Payment ID: 4JE18689HC055921H	LaCresha Ashley kiblessings@yahoo.com	300.00	0.00	300.00
2/13/2021	General Payment ID: 1TV83107DU473961G	Leonard Lyles leodalyon9@gmail.com	20.00	0.00	20.00
2/13/2021	Mobile Payment ID: 2T570910E7462500G	Nilaja Taylor nilaja1@hotmail.com	100.00	-3.20	96.80
2/13/2021	General Payment ID: 79455450TB328041F	R Weir rachelw_1@hotmail.com	33.00	-1.75	31.25
2/14/2021	Debit Card Cash Back Bonus ID: 5BS25460600763608		0.91	0.00	0.91
2/15/2021	PreApproved Payment Bill User Payment ID: 3UK494082M1248322	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
2/16/2021	Subscription Payment ID: 50W88057TV4483033	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
2/16/2021	General PayPal Debit Card Transaction ID: 4BL97594N7547310L	CRDB BANK PLC-	-264.09	-4.14	-268.23
2/16/2021	General PayPal Debit Card Transaction ID: 14K28522N5512541X	CRDB BANK PLC-	-134.53	-2.85	-137.38
2/17/2021	PreApproved Payment Bill User Payment ID: 9MU83735SF088253D	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
2/18/2021	General Payment ID: 3UV13994PX1230515	Renae Bruce-Miller r.miller2@student.nyfa.edu	874.00	-25.65	848.35
2/18/2021	General PayPal Debit Card Transaction ID: 16626595P2779141C	AMAZON.COM*062J890T3	-212.04	0.00	-212.04



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PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/18/2021	General PayPal Debit Card Transaction ID: 22500043R00933539	CRDB BANK PLC-	-264.06	-4.14	-268.20
2/18/2021	General PayPal Debit Card Transaction ID: 5YU41904A97067615	CRDB BANK PLC-	-134.51	-2.85	-137.36
2/18/2021	Subscription Payment ID: 6623284988205310S	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
2/18/2021	General PayPal Debit Card Transaction ID: 0F268763JF320412B	AMAZON.COM*6O0AG2PO3	-29.78	0.00	-29.78
2/19/2021	Account Hold for Open Authorization ID: 6DY701367S5132127		-131.46	0.00	-131.46
2/19/2021	Account Hold for Open Authorization ID: 0WA400141B195684T		-4.23	0.00	-4.23
2/19/2021	General Payment ID: 5TG70467H3903153B	Donna Alves humbledaughter@yahoo.com	175.00	-5.38	169.62
2/20/2021	General PayPal Debit Card Transaction ID: 7EH552154C682661P	CRDB BANK PLC-	-220.94	-3.71	-224.65
2/21/2021	General PayPal Debit Card Transaction ID: 2KT869728V7232329	Prime Video	-4.23	0.00	-4.23
2/21/2021	Reversal of General Account Hold ID: 20F1883096723393W		4.23	0.00	4.23
2/21/2021	General PayPal Debit Card Transaction ID: 4NA8000088078784G	GOOGLE*ADS1822330356	-131.46	0.00	-131.46
2/21/2021	Reversal of General Account Hold ID: 0FF05471JF3583151		131.46	0.00	131.46
2/24/2021	Website Payment ID: 45S904933P929053W	Gennae Brooks gennaeb@hotmail.com	280.00	-8.42	271.58
2/24/2021	General Payment ID: 73G84547MA8583101	Renae Bruce-Miller r.miller2@student.nyfa.edu	870.00	-25.53	844.47
2/24/2021	General PayPal Debit Card Transaction ID: 8MJ453855A3614419	CRDB BANK PLC-	-264.11	-4.14	-268.25
2/24/2021	General PayPal Debit Card Transaction ID: 6VM28903PX167671B	CRDB BANK PLC-	-134.54	-2.85	-137.39



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/24/2021	Mobile Payment ID: 6NS3854621759112D	Jacqueline Kohls nefertittine@gmail.com	1,000.00	0.00	1,000.00
2/24/2021	General Payment ID: 7X174783R1007345K	WeVibe Entrepreneurs cherral7@gmail.com	50.00	-1.75	48.25
2/25/2021	Account Hold for Open Authorization ID: 87X35467LD7916007		-295.90	0.00	-295.90
2/25/2021	General PayPal Debit Card Transaction ID: 3LC780246M837533B	CRDB BANK PLC-	-264.03	-4.14	-268.17
2/25/2021	General PayPal Debit Card Transaction ID: 5LB95866XY1538404	CRDB BANK PLC-	-134.50	-2.85	-137.35
2/26/2021	General Credit Card Withdrawal ID: 2E74072251163142E		-396.00	-4.00	-400.00
2/26/2021	General PayPal Debit Card Transaction ID: 0498560509943033W	CRDB BANK PLC-	-264.11	-4.14	-268.25
2/26/2021	General PayPal Debit Card Transaction ID: 6H536243R3268120Y	CRDB BANK PLC-	-134.54	-2.85	-137.39
2/26/2021	Account Hold for Open Authorization ID: 1MU64562KD955440G		-52.98	0.00	-52.98
2/26/2021	PreApproved Payment Bill User Payment ID: 7YJ21367VK005673S	Adobe, Inc. paypal_usd@adobe.com	-52.98	0.00	-52.98
2/26/2021	Reversal of General Account Hold ID: 3BS849017F828511M		52.98	0.00	52.98
2/26/2021	Website Payment ID: 7XS82868TW083601J	Exquisite Hair cdmcrow@aol.com	910.00	-26.69	883.31
2/27/2021	Account Hold for Open Authorization ID: 3L2270506K290192V		-252.81	0.00	-252.81
2/27/2021	General Payment ID: 3SG39545FM271051G	Lennox Moses lennoxmoses@aol.com	10.00	-0.59	9.41
2/28/2021	Debit Card Cash Back Bonus ID: 2BU06552NP8399532		1.35	0.00	1.35
2/28/2021	Account Hold for Open Authorization ID: 7D0996530B3858626		-12.95	0.00	-12.95



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/28/2021	PreApproved Payment Bill User Payment ID: 36Y679725P802380K	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
2/28/2021	Reversal of General Account Hold ID: 30J18867FU959570R		12.95	0.00	12.95
2/28/2021	Account Hold for Open Authorization ID: 5EL39720EU346454E		-37.50	0.00	-37.50
2/28/2021	General PayPal Debit Card Transaction ID: 7GF76032TG335033C	ORCA DECO LIMITED	-292.97	-2.93	-295.90
2/28/2021	Reversal of General Account Hold ID: 8AM39664F2126104N		295.90	0.00	295.90
3/1/2021	Subscription Payment ID: 8DJ33891JF789150M	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
3/1/2021	General Credit Card Withdrawal ID: 3DN091625A745374X		-425.70	-4.30	-430.00
3/1/2021	General PayPal Debit Card Transaction ID: 69V40112K2071253T	CRDB BANK PLC-	-264.06	-4.14	-268.20
3/1/2021	General PayPal Debit Card Transaction ID: 4H685613Y0737390F	CRDB BANK PLC-	-134.51	-2.85	-137.36
3/2/2021	General Payment ID: 4NR560383H158703M	Donna Alves humbledaughter@yahoo.com	175.00	-5.38	169.62
3/3/2021	Website Payment ID: 2V9497104N8841926	Safiyya Mair safiyamair@hotmail.com	100.00	-4.70	95.30
3/3/2021	PreApproved Payment Bill User Payment ID: 8D652959PA993641D	Google wallet-disputes-us@google.com	-1.06	0.00	-1.06
3/3/2021	Website Payment ID: 12N79222R99901717	Donna Alves humbledaughter@yahoo.com	175.00	-5.38	169.62
3/3/2021	General PayPal Debit Card Transaction ID: 5F10160111882170U	ORCA DECO LIMITED	-250.31	-2.50	-252.81
3/3/2021	Reversal of General Account Hold ID: 8AF51986GM772311S		252.81	0.00	252.81
3/3/2021	General PayPal Debit Card Transaction ID: 09S297405F572254F	SEAMAN BUTCHER SHOP	-37.13	-0.37	-37.50



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
3/3/2021	Reversal of General Account Hold ID: 9P510300JX843480X		37.50	0.00	37.50
3/3/2021	Account Hold for Open Authorization ID: 2WT499240N540832B		-9.16	0.00	-9.16
3/3/2021	Website Payment ID: 89136401BT983082C	Gennae Brooks gennaeb@hotmail.com	35.00	-1.32	33.68
3/3/2021	Website Payment ID: 42H55682N8698451A	Sweet RaHS Cheesecakes sweet.rahs@yahoo.com	50.00	-1.75	48.25
3/3/2021	Website Payment ID: 5CF50303SU5667118	Shayla Gaskins aylashay@hotmail.com	100.00	-3.20	96.80
3/3/2021	General Payment ID: 3P622726GG112463X	Leonard Lyles leodalyon9@gmail.com	10.00	0.00	10.00
3/4/2021	General PayPal Debit Card Transaction ID: 1CM8706030829490H	CRDB BANK PLC-	-264.03	-4.14	-268.17
3/4/2021	General PayPal Debit Card Transaction ID: 45A820118L641841R	CRDB BANK PLC-	-134.50	-2.85	-137.35
3/4/2021	Account Hold for Open Authorization ID: 5L183832NB7825333		-6.35	0.00	-6.35
3/4/2021	General PayPal Debit Card Transaction ID: 5VY89398BJ021450U	DYNASTY BEACH	-9.07	-0.09	-9.16
3/4/2021	Reversal of General Account Hold ID: 1W640751GE810524S		9.16	0.00	9.16
3/5/2021	General Payment ID: 9A16110477928441V	Renae Bruce-Miller r.miller2@student.nyfa.edu	870.00	-25.53	844.47
3/5/2021	General Credit Card Withdrawal ID: 28H97440G1676121W		-445.50	-4.50	-450.00
3/5/2021	General PayPal Debit Card Transaction ID: 3MP3646054732305G	CRDB BANK PLC-	-264.11	-4.14	-268.25
3/5/2021	General PayPal Debit Card Transaction ID: 3XU80050PW166461H	CRDB BANK PLC-	-134.54	-2.85	-137.39
3/5/2021	Account Hold for Open Authorization ID: 0FC80774NA9939302		-17.01	0.00	-17.01
3/5/2021	Account Hold for Open Authorization ID: 7JA56812CN241231H		-31.99	0.00	-31.99



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
3/5/2021	General PayPal Debit Card Transaction ID: 5HV136472A089102D	Amazon Prime	-6.35	0.00	-6.35
3/5/2021	Reversal of General Account Hold ID: 3TP138075D4536847		6.35	0.00	6.35
3/6/2021	General Payment ID: 23K86854MS924121T	LaCresha Ashley kiblessings@yahoo.com	500.00	0.00	500.00
3/6/2021	Express Checkout Payment ID: 6P604002WL3585406	Namecheap, Inc payments@namecheap.com	-15.16	0.00	-15.16
3/7/2021	Debit Card Cash Back Bonus ID: 20A14296M2021862S		0.09	0.00	0.09
3/7/2021	General PayPal Debit Card Transaction ID: 1PC81407D5633124R	CRDB BANK PLC-	-264.14	-4.14	-268.28
3/7/2021	General PayPal Debit Card Transaction ID: 6M623281K6178140N	CRDB BANK PLC-	-134.55	-2.85	-137.40
3/7/2021	Website Payment ID: 4EN10314E7472463R	Andrea Gordon kinksrus1@hotmail.com	100.00	-3.20	96.80
3/7/2021	Website Payment ID: 2N690881SL048752H	Andrea Gordon kinksrus1@hotmail.com	50.00	-1.75	48.25
3/7/2021	Website Payment ID: 2UW62861RG946620E	Hattie Reed yvette_reed@yahoo.com	490.00	-14.51	475.49
3/7/2021	General PayPal Debit Card Transaction ID: 2GW546009P846772F	SHOPPERS MLIMANI CITY	-31.68	-0.32	-32.00
3/7/2021	Reversal of General Account Hold ID: 6HG86969CF801325P		31.99	0.00	31.99
3/8/2021	General Credit Card Withdrawal ID: 08B70574737930519		-346.50	-3.50	-350.00
3/8/2021	Debit Card Cash Back Bonus ID: 0V164468WA118210J		5.95	0.00	5.95
3/8/2021	General PayPal Debit Card Transaction ID: 24K50398U1052274U	CRDB BANK PLC-	-264.14	-4.14	-268.28
3/8/2021	General PayPal Debit Card Transaction ID: 4D290143V8483623T	CRDB BANK PLC-	-134.55	-2.85	-137.40



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
3/8/2021	General PayPal Debit Card Transaction ID: 4WA24232WR877044K	KASH FOOD (T) LTD	-16.84	-0.17	-17.01
3/8/2021	Reversal of General Account Hold ID: 8RC149478L742230J		17.01	0.00	17.01
3/9/2021	Website Payment ID: 95A46502CD456981E	Renae Bruce-Miller RenaeBM@gmail.com	200.00	-6.10	193.90
3/9/2021	General PayPal Debit Card Transaction ID: 55T58494G07257610	CRDB BANK PLC-	-264.06	-4.14	-268.20
3/10/2021	General Payment ID: 3TA3010706791232P	Renae Bruce-Miller r.miller2@student.nyfa.edu	876.00	-25.70	850.30
3/10/2021	General Credit Card Withdrawal ID: 2V290688MK510350M		-471.24	-4.76	-476.00
3/10/2021	General PayPal Debit Card Transaction ID: 1PU850478J865004H	CRDB BANK PLC-	-264.14	-4.14	-268.28
3/10/2021	General PayPal Debit Card Transaction ID: 0UN41480RE434634D	CRDB BANK PLC-	-91.36	-2.41	-93.77
3/10/2021	General Payment ID: 1PC15585M1649091M	R Weir rachelw_1@hotmail.com	25.00	-1.40	23.60
3/10/2021	General Payment ID: 32110118WP399733N	Angela Weir angieweir69@yahoo.co.uk	40.00	-2.06	37.94
3/10/2021	Hold on Balance for Dispute Investigation ID: 46267673M9547990M	Camille Jones Johnson coachcamillej@gmail.com	-1,359.10	0.00	-1,359.10
3/10/2021	Website Payment ID: 452422399P774121B	Willie Harris willieharris111@yahoo.com	100.00	-3.20	96.80
3/10/2021	Mobile Payment ID: 2WR364477Y111202T	Shawnta Edwards s.f.edwards15@gmail.com	600.00	-17.70	582.30
3/10/2021	General Credit Card Deposit ID: 5J3361175S849025U		14.99	0.00	14.99
3/10/2021	PreApproved Payment Bill User Payment ID: 51U21617VN312620M	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
3/12/2021	General Payment ID: 1P372605HA715202F	Lennox Moses lennoxmoses@aol.com	10.00	-0.59	9.41



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Date	Description	Name \ Email	Gross	Fee	Net
3/12/2021	Website Payment ID: 8YJ504012E947530R	Donna Alves humbledaughter@yahoo.com	400.00	-11.90	388.10
3/13/2021	General Payment ID: 0C098095N5507570K	LaCresha Ashley kiblessings@yahoo.com	700.00	0.00	700.00
3/13/2021	General Payment ID: 5LJ83502PA596950A	LaCresha Ashley kiblessings@yahoo.com	300.00	0.00	300.00
3/14/2021	Debit Card Cash Back Bonus ID: 32A37574H0950602U		0.17	0.00	0.17
3/14/2021	Debit Card Cash Back Bonus ID: 65W167755X197780R		0.49	0.00	0.49
3/14/2021	PreApproved Payment Bill User Payment ID: 8RB79850JK0682442	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
3/15/2021	General PayPal Debit Card Transaction ID: 8Y814986JW4027100	CRDB BANK PLC-	-264.14	-4.14	-268.28
3/15/2021	General PayPal Debit Card Transaction ID: 5X468413YU5945144	CRDB BANK PLC-	-134.55	-2.85	-137.40
3/15/2021	PreApproved Payment Bill User Payment ID: 6GE67877M1942634M	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
3/16/2021	Subscription Payment ID: 7Y166962PL057714B	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
3/16/2021	PreApproved Payment Bill User Payment ID: 24F58001NT0955012	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
3/16/2021	General PayPal Debit Card Transaction ID: 3R155973PG180710T	CRDB BANK PLC-	-264.11	-4.14	-268.25
3/17/2021	General Payment ID: 4PL74941729384733	Renae Bruce-Miller r.miller2@student.nyfa.edu	870.00	-25.53	844.47
3/17/2021	General PayPal Debit Card Transaction ID: 5PS73098RD6638520	CRDB BANK PLC-	-264.06	-4.14	-268.20
3/17/2021	Payment Refund ID: 82C03926LY6730641	CRDB BANK PLC-	264.06	4.14	268.20
3/17/2021	General PayPal Debit Card Transaction ID: 8UH229908C793051K	EXIM BANK TANZ	-177.05	-3.27	-180.32



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
3/17/2021	General PayPal Debit Card Transaction ID: 7HW68501E5397431U	EXIM BANK TANZ	-177.05	-3.27	-180.32
3/17/2021	PreApproved Payment Bill User Payment ID: 2KG30526KH705262L	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
3/18/2021	Subscription Payment ID: 98078167CF6996907	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
3/18/2021	Account Hold for Open Authorization ID: 7S513051KJ415510J		-20.07	0.00	-20.07
3/18/2021	General PayPal Debit Card Transaction ID: 2EE85425M95708729	CRDB BANK PLC-	-264.14	-4.14	-268.28
3/18/2021	General PayPal Debit Card Transaction ID: 4BA11352SA442721C	CRDB BANK PLC-	-134.55	-2.85	-137.40
3/19/2021	Account Hold for Open Authorization ID: 59J08376UV567172M		-24.00	0.00	-24.00
3/19/2021	Website Payment ID: 77R98227GE809881B	Rena Bruce-Miller Renaebm@gmail.com	400.00	-11.90	388.10
3/19/2021	General PayPal Debit Card Transaction ID: 5E273426TG765483N	CRDB BANK PLC-	-264.11	-4.14	-268.25
3/19/2021	General PayPal Debit Card Transaction ID: 7XV43514LT3096153	CRDB BANK PLC-	-134.54	-2.85	-137.39
3/19/2021	General Payment ID: 21D96071NM906924Y	FEO MULTIMEDIA LLC ca.studios78@gmail.com	100.00	-3.20	96.80
3/19/2021	Account Hold for Open Authorization ID: 02X086292Y276851B		-5.28	0.00	-5.28
3/19/2021	General PayPal Debit Card Transaction ID: 23P07082KE6888045	DYNASTY BEACH	-19.87	-0.20	-20.07
3/19/2021	Reversal of General Account Hold ID: 53X09728819574256		20.07	0.00	20.07
3/20/2021	Express Checkout Payment ID: 2RT214801K541473R	Namecheap, Inc payments@namecheap.com	-27.18	0.00	-27.18
3/20/2021	Debit Card Cash Back Bonus ID: 7H6449338A134504B		0.20	0.00	0.20



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
3/21/2021	Debit Card Cash Back Bonus ID: 0SW608228E929602U		0.20	0.00	0.20
3/21/2021	PreApproved Payment Bill User Payment ID: 48T97197CP619240A	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
3/21/2021	General PayPal Debit Card Transaction ID: 2AS1111921718010M	GOOGLE*ADS1822330356	-24.00	0.00	-24.00
3/21/2021	Reversal of General Account Hold ID: 9HK07461RX6693547		24.00	0.00	24.00
3/21/2021	General PayPal Debit Card Transaction ID: 0DS05647P4585623C	Prime Video	-5.28	0.00	-5.28
3/21/2021	Reversal of General Account Hold ID: 3BK09948PJ112462F		5.28	0.00	5.28
3/22/2021	General Credit Card Deposit ID: 3VB59539XR937083H		33.76	0.00	33.76
3/22/2021	Express Checkout Payment ID: 98B1458335523022A	Envato USA Inc paypal_usa@envato.com	-33.76	0.00	-33.76
3/22/2021	Website Payment ID: 6BF415316C6170631	Rena Bruce-Miller Renaebm@gmail.com	300.00	-9.00	291.00
3/22/2021	General PayPal Debit Card Transaction ID: 8SL84793LW581062U	CRDB BANK PLC-	-264.03	-4.14	-268.17
3/22/2021	Account Hold for Open Authorization ID: 07N38313PM1168335		-53.86	0.00	-53.86
3/23/2021	Website Payment ID: 6W245104CU0628216	Rena Bruce-Miller Renaebm@gmail.com	600.00	-17.70	582.30
3/23/2021	General PayPal Debit Card Transaction ID: 6WN43979XY074293M	CRDB BANK PLC-	-263.69	-4.14	-267.83
3/23/2021	General PayPal Debit Card Transaction ID: 0NK48564VL5569901	CRDB BANK PLC-	-134.33	-2.84	-137.17
3/23/2021	PreApproved Payment Bill User Payment ID: 2WJ37193TK5456925	Google wallet-disputes-us@google.com	-7.46	0.00	-7.46
3/23/2021	General PayPal Debit Card Transaction ID: 959248428E248512T	SHOPPERS SUPERMARKET M	-53.26	-0.53	-53.79



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
3/23/2021	Reversal of General Account Hold ID: 3VL36793HA373583G		53.86	0.00	53.86
3/23/2021	Account Hold for Open Authorization ID: 8J003732720499713		-0.07	0.00	-0.07
3/24/2021	Website Payment ID: 9EX31786PT750574F	Renaee Bruce-Miller Renaebm@gmail.com	150.00	-4.65	145.35
3/24/2021	General PayPal Debit Card Transaction ID: 5EM60674G3843860G	CRDB BANK PLC-	-264.03	-4.14	-268.17
3/24/2021	General PayPal Debit Card Transaction ID: 5NY951255P3448517	CRDB BANK PLC-	-91.32	-2.41	-93.73
3/25/2021	Website Payment ID: 2XG872040A261183F	Tatyana Townsend Pinkpanther041988@gmail.com	35.00	-1.32	33.68
3/26/2021	Payment Refund ID: 8U00871886127943P	Tatyana Townsend Pinkpanther041988@gmail.com	-35.00	0.00	-35.00
3/26/2021	Account Hold for Open Authorization ID: 1CX08794AB457904E		-27.41	0.00	-27.41
3/26/2021	General Credit Card Deposit ID: 5G801234CC3150245		36.17	0.00	36.17
3/26/2021	PreApproved Payment Bill User Payment ID: 56F155639X663913T	Adobe, Inc. paypal_usd@adobe.com	-63.58	0.00	-63.58
3/26/2021	Reversal of General Account Hold ID: 6EA39842BL827200T		27.41	0.00	27.41
3/26/2021	Website Payment ID: 9XK842503C479473G	Makeba Benjamin makiluv35@gmail.com	200.00	-6.10	193.90
3/27/2021	General PayPal Debit Card Transaction ID: 7L929134SD1788311	CRDB BANK PLC-	-177.45	-3.27	-180.72
3/27/2021	Debit Card Cash Back Bonus ID: 9PD68530V3905781S		0.53	0.00	0.53
3/28/2021	Account Hold for Open Authorization ID: 9BV09455VE161603X		-12.95	0.00	-12.95
3/28/2021	PreApproved Payment Bill User Payment ID: 97B1030472120841V	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
3/28/2021	Reversal of General Account Hold ID: 9V171473AH8487422		12.95	0.00	12.95



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
3/28/2021	Cancellation of Hold for Dispute Resolution ID: 46267673M9547990M	Camille Jones Johnson coachcamillej@gmail.com	1,359.10	0.00	1,359.10
3/28/2021	Chargeback ID: 40C41946S0395260C		-1,400.00	0.00	-1,400.00
3/28/2021	Dispute Fee ID: 0XJ97028TE584114E		-15.00	0.00	-15.00
3/29/2021	Reversal of General Account Hold ID: 5W770092NL783894G		0.07	0.00	0.07
3/29/2021	Debit Card Cash Back Bonus ID: 3UD48823RD3471101		0.82	0.00	0.82
3/30/2021	General Payment ID: 5RS03833A0518190F	Renae Bruce-Miller r.miller2@student.nyfa.edu	875.00	-25.68	849.32
3/30/2021	General PayPal Debit Card Transaction ID: 2E127687HN5016128	CRDB BANK PLC-	-264.11	-4.14	-268.25
3/30/2021	General PayPal Debit Card Transaction ID: 47N56910DB0540442	CRDB BANK PLC-	-134.54	-2.85	-137.39
3/30/2021	Mobile Payment ID: 8NW57532TG287805L	Donna Alves humbledaughter@yahoo.com	200.00	-6.10	193.90
3/31/2021	Account Hold for Open Authorization ID: 1LL89812K72314749		-200.00	0.00	-200.00
3/31/2021	Mobile Payment ID: 4AS878884F5274835	Donna Alves humbledaughter@yahoo.com	600.00	-17.70	582.30
3/31/2021	Account Hold for Open Authorization ID: 7Y25640245965713R		-685.14	0.00	-685.14
3/31/2021	General Payment ID: 56E68283C8497303H	Renae Bruce-Miller r.miller2@student.nyfa.edu	880.00	-25.82	854.18
3/31/2021	General Credit Card Withdrawal ID: 3T775951SE500341J		-297.00	-3.00	-300.00
3/31/2021	General PayPal Debit Card Transaction ID: 06X84283XJ8001716	CRDB BANK PLC-	-264.06	-4.14	-268.20
3/31/2021	General PayPal Debit Card Transaction ID: 34L865041F108215K	CRDB BANK PLC-	-134.51	-2.85	-137.36
3/31/2021	Account Hold for Open Authorization ID: 674655009T857012J		-213.70	0.00	-213.70



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/1/2021	Subscription Payment ID: 53D84008B13888926	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
4/1/2021	General PayPal Debit Card Transaction ID: 6VR56428GM188252D	CRDB BANK PLC-	-177.73	-3.28	-181.01
4/1/2021	Website Payment ID: 4PD754754R6899539	Delisa Hurst dmcdanielcm@yahoo.com	50.00	-1.75	48.25
4/1/2021	Website Payment ID: 86P10720WV490090B	Frankie Watson fwat0418@gmail.com	105.00	-3.35	101.65
4/1/2021	Website Payment ID: 4WT41381AT002170G	Emilie Woodbridge emiliealexander.vos@gmail.com	200.00	-6.10	193.90
4/1/2021	General PayPal Debit Card Transaction ID: 0VG90610XW688062C	DISCOUNT CENTRE 302350	-211.58	-2.12	-213.70
4/1/2021	Reversal of General Account Hold ID: 8AL32924WT560012G		213.70	0.00	213.70
4/2/2021	Website Payment ID: 24205526J81992228	Emilie Woodbridge emiliealexander.vos@gmail.com	200.00	-6.10	193.90
4/2/2021	General PayPal Debit Card Transaction ID: 62F22107JX6421424	CRDB BANK PLC-	-264.11	-4.14	-268.25
4/2/2021	General PayPal Debit Card Transaction ID: 74E9565219567593R	CRDB BANK PLC-	-134.54	-2.85	-137.39
4/2/2021	Website Payment ID: 7NM82541SN402002H	Gloria Stewart stewart6446@gmail.com	50.00	-1.75	48.25
4/2/2021	Website Payment ID: 5G961276119296925	Joyce Cooper jmval9@verizon.net	175.00	-5.38	169.62
4/2/2021	Website Payment ID: 3NU25249HL402804Y	Sonia Willacy swillacy7@yahoo.com	25.00	-1.03	23.97
4/2/2021	Website Payment ID: 7J502663L8604625M	Jodi-Ann Hudgson jhudgson1@gmail.com	50.00	-1.75	48.25
4/2/2021	Website Payment ID: 6BJ10881SP7408314	Donna-Marie Brown dmebrown@yahoo.com	50.00	-1.75	48.25
4/2/2021	Website Payment ID: 0SB25051XG465013D	Carisa Dawson carisadgls@aol.com	25.00	-1.03	23.97
4/2/2021	Website Payment ID: 35M81291B38911541	Marcella Hicks gyenname777@aol.com	25.00	-1.03	23.97



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/3/2021	Account Hold for Open Authorization ID: 0W450238CU262074X		-374.54	0.00	-374.54
4/3/2021	Account Hold for Open Authorization ID: 35B16249YD349964B		-69.68	0.00	-69.68
4/3/2021	Mobile Payment ID: 6Y063583HG8741622	Tajjon Dimario Merchant tajjon101@gmail.com	150.00	-4.65	145.35
4/3/2021	Account Hold for Open Authorization ID: 1CU055074W143015L		-100.00	0.00	-100.00
4/3/2021	Website Payment ID: 7UR69092738662138	Wilson Jones wilson_jones81@yahoo.com	25.00	-1.03	23.97
4/3/2021	Website Payment ID: 9JN78223NU111403U	Corruth Johnson corruthjohnson@yahoo.com	100.00	-3.20	96.80
4/3/2021	Website Payment ID: 5RW28033TW431281B	Tamara McCants ampedt3@gmail.com	50.00	-1.75	48.25
4/3/2021	Mobile Payment ID: 3221069988004220R	Jacqueline Kohls nefertittine@gmail.com	300.00	0.00	300.00
4/3/2021	Website Payment ID: 4R114322KA906152U	Emilie Woodbridge emiliealexander.vos@gmail.com	25.00	-1.03	23.97
4/3/2021	Website Payment ID: 5A417033SM9942615	Tahissia Ricketts aloeandthyme@gmail.com	25.00	-1.03	23.97
4/3/2021	Website Payment ID: 8CS263146R739190E	Janell Lovett janlovett1211@gmail.com	25.00	-1.03	23.97
4/4/2021	Account Hold for Open Authorization ID: 7UA29840W7091634N		-6.35	0.00	-6.35
4/5/2021	Debit Card Cash Back Bonus ID: 57530026BJ293894M		2.12	0.00	2.12
4/5/2021	General Payment ID: 8CF29058S81790236	LaCresha Ashley kiblessings@yahoo.com	300.00	0.00	300.00
4/5/2021	General PayPal Debit Card Transaction ID: 3TV62723D8994605D	Amazon Prime	-6.35	0.00	-6.35
4/5/2021	Reversal of General Account Hold ID: 8DT31590L42034456		6.35	0.00	6.35
4/5/2021	General PayPal Debit Card Transaction ID: 23T52214BJ906904W	ALLY SKYS ROAD	-370.83	-3.71	-374.54
4/5/2021	Reversal of General Account Hold ID: 7G2336292H809941G		374.54	0.00	374.54



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/6/2021	Mobile Payment ID: 0CN71933KM0911124	Donna Alves humbledaughter@yahoo.com	45.00	-1.61	43.39
4/6/2021	General PayPal Debit Card Transaction ID: 87J494064W1681904	CRDB BANK PLC-	-263.69	-4.14	-267.83
4/6/2021	General PayPal Debit Card Transaction ID: 9J3002688J719334E	CRDB BANK PLC-	-134.33	-2.84	-137.17
4/6/2021	Account Hold for Open Authorization ID: 0XX1346215826112L		-326.63	0.00	-326.63
4/6/2021	Website Payment ID: 82E1944993736292F	Donna Pierson donnapeacemaker@comcast.net	240.00	-7.26	232.74
4/7/2021	General PayPal Debit Card Transaction ID: 1YA33575UG591401T	CRDB BANK PLC-	-264.03	-4.14	-268.17
4/7/2021	General PayPal Debit Card Transaction ID: 87V88312WN208714T	CRDB BANK PLC-	-134.50	-2.85	-137.35
4/7/2021	Reversal of General Account Hold ID: 4A8350570V158254F		685.14	0.00	685.14
4/7/2021	Account Hold for Open Authorization ID: 5B091831LV441771J		-74.58	0.00	-74.58
4/7/2021	General PayPal Debit Card Transaction ID: 7J186598KE746524B	LANDMARK HOTEL MBEZI B	-200.00	0.00	-200.00
4/7/2021	Reversal of General Account Hold ID: 1FU28637JR1419915		200.00	0.00	200.00
4/7/2021	General PayPal Debit Card Transaction ID: 95L41383BB960660X	DERMA INTERNATIONAL	-68.99	-0.69	-69.68
4/7/2021	Reversal of General Account Hold ID: 2JG591888A385883D		69.68	0.00	69.68
4/7/2021	General PayPal Debit Card Transaction ID: 8NJ93794YW220091B	DERMA INTERNATIONAL	-323.40	-3.23	-326.63
4/7/2021	Reversal of General Account Hold ID: 7WY32659WF004141W		326.63	0.00	326.63
4/7/2021	General PayPal Debit Card Transaction ID: 126025221J643723V	LANDMARK HOTEL MBEZI B	-100.00	0.00	-100.00



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/7/2021	Reversal of General Account Hold ID: 6W842710XL017433M		100.00	0.00	100.00
4/7/2021	General PayPal Debit Card Transaction ID: 5HG253632M279944C	M.S MEGHJI LTD	-678.36	-6.78	-685.14
4/8/2021	General Payment ID: 17841064KE9835415	Renae Bruce-Miller r.miller2@student.nyfa.edu	870.00	-25.53	844.47
4/8/2021	General PayPal Debit Card Transaction ID: 2WK45859P9939384H	CRDB BANK PLC-	-263.69	-4.14	-267.83
4/8/2021	General PayPal Debit Card Transaction ID: 4YM13502FN003194D	CRDB BANK PLC-	-134.33	-2.84	-137.17
4/8/2021	Account Hold for Open Authorization ID: 4U753827NL427704A		-354.94	0.00	-354.94
4/8/2021	Website Payment ID: 9DP94891LV324813Y	Renae Bruce-Miller Renaebm@gmail.com	63.00	-2.13	60.87
4/8/2021	General PayPal Debit Card Transaction ID: 0GJ29237EU227234W	AMAZON.COM*XY87K6783	-192.65	0.00	-192.65
4/8/2021	Mobile Payment ID: 8A8669225U3167634	Brenda Jenkins savethelastdance200214@yahoo.com	50.00	-1.75	48.25
4/9/2021	Account Hold for Open Authorization ID: 30G34669VG954884B		-35.65	0.00	-35.65
4/9/2021	General PayPal Debit Card Transaction ID: 0JK52580S47547030	RASTA LAND COCO LAND	-73.84	-0.74	-74.58
4/9/2021	Reversal of General Account Hold ID: 93165374RY804402C		74.58	0.00	74.58
4/9/2021	Website Payment ID: 8L487637F5918631M	Danielle Alston danielle.alston311@gmail.com	150.00	-4.65	145.35
4/10/2021	Payment Refund ID: 4JP67860CG274671P	Danielle Alston danielle.alston311@gmail.com	-150.00	0.00	-150.00
4/10/2021	Website Payment ID: 3HX7232554746322J	ALKEBULAN LLC alkebulanllc@icloud.com	105.00	-3.35	101.65
4/11/2021	PreApproved Payment Bill User Payment ID: 9GT32611PR331783L	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/11/2021	Debit Card Cash Back Bonus ID: 66P32240EJ800072T		18.21	0.00	18.21
4/11/2021	PreApproved Payment Bill User Payment ID: 8CT53627R6409061J	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
4/11/2021	General PayPal Debit Card Transaction ID: 4PL26278HA0907506	SHOPPERS SUPERMARKET M	-35.30	-0.35	-35.65
4/11/2021	Reversal of General Account Hold ID: 7HY50373NK8288426		35.65	0.00	35.65
4/11/2021	Website Payment ID: 7GU76451XU5109620	Carisa Dawson carisadgls@aol.com	140.00	-4.36	135.64
4/12/2021	General PayPal Debit Card Transaction ID: 6CR70537TS4151524	AMAZON.COM	44.80	0.00	44.80
4/12/2021	PreApproved Payment Bill User Payment ID: 36844570J72534744	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
4/12/2021	General PayPal Debit Card Transaction ID: 1DD93862L56124941	CRDB BANK PLC-	-264.03	-4.14	-268.17
4/12/2021	General PayPal Debit Card Transaction ID: 0N062414R74949230	MR DISCOUNT -MINI MART	-351.43	-3.51	-354.94
4/12/2021	Reversal of General Account Hold ID: 7FA29261YE999334W		354.94	0.00	354.94
4/13/2021	Mobile Payment ID: 6WU761178F617970T	Donna Alves humbledaughter@yahoo.com	400.00	-11.90	388.10
4/14/2021	General Payment ID: 68B05495A7229690C	Rena Bruce-Miller r.miller2@student.nyfa.edu	884.00	-25.94	858.06
4/14/2021	General Credit Card Withdrawal ID: 77M21769D70828508		-420.75	-4.25	-425.00
4/14/2021	General PayPal Debit Card Transaction ID: 2BX63668N3136544U	CRDB BANK PLC-	-264.09	-4.14	-268.23
4/14/2021	General PayPal Debit Card Transaction ID: 8Y00425049052040K	CRDB BANK PLC-	-134.53	-2.85	-137.38
4/14/2021	General Payment ID: 4LC128105K368024W	Sheila Dorsey sdorsey1969@aol.com	500.00	-14.80	485.20



Merchant Account ID: FNKBCFDJMBGB8

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Date	Description	Name \ Email	Gross	Fee	Net
4/14/2021	PreApproved Payment Bill User Payment ID: 7M221289KR565732F	Vimeo, Inc. paypal@vimeo.com	-240.00	0.00	-240.00
4/15/2021	PreApproved Payment Bill User Payment ID: 4CA45973403210533	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
4/15/2021	General PayPal Debit Card Transaction ID: 0NM82264J6712592V	CRDB BANK PLC-	-264.14	-4.14	-268.28
4/15/2021	General PayPal Debit Card Transaction ID: 33938986VH6823123	CRDB BANK PLC-	-134.55	-2.85	-137.40
4/15/2021	General Credit Card Withdrawal ID: 9K917516T2351624F		-217.80	-2.20	-220.00
4/15/2021	General Payment ID: 8KF205507C251593Y	SHARON ELLIS sharon.ellis@yahoo.com	500.00	-14.80	485.20
4/16/2021	General PayPal Debit Card Transaction ID: 11A92178JR808881H	CRDB BANK PLC-	-264.03	-4.14	-268.17
4/16/2021	General PayPal Debit Card Transaction ID: 8LA14183WW861211W	CRDB BANK PLC-	-134.50	-2.85	-137.35
4/16/2021	Subscription Payment ID: 75N842395L551104N	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
4/16/2021	General Payment ID: 7CN76735RY6566613	Andrea Gordon kinksrus1@hotmail.com	325.00	-9.73	315.27
4/16/2021	Website Payment ID: 0XT7801025201014V	Delisa Hurst dmcdanielcm@yahoo.com	100.00	-3.20	96.80
4/16/2021	Website Payment ID: 5JC06202JD0485016	Gloria Stewart stewart6446@gmail.com	25.00	-1.03	23.97
4/16/2021	Website Payment ID: 5TD04884XA906192G	Erica McGill emcgill30@hotmail.com	25.00	-1.03	23.97
4/17/2021	PreApproved Payment Bill User Payment ID: 4TT46828SF0414219	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
4/17/2021	PreApproved Payment Bill User Payment ID: 4X514453PT701715R	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
4/18/2021	Debit Card Cash Back Bonus ID: 2DB72423GC325030G		3.86	0.00	3.86



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/18/2021	Subscription Payment ID: 55P228490A900403X	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
4/18/2021	Website Payment ID: 07J88555JF390925V	Cheri Christie xadenagal@gmail.com	200.00	-6.10	193.90
4/19/2021	General PayPal Debit Card Transaction ID: 7R855144N0798913T	CRDB BANK PLC-	-264.09	-4.14	-268.23
4/19/2021	General PayPal Debit Card Transaction ID: 42Y26077A4947551B	CRDB BANK PLC-	-134.53	-2.85	-137.38
4/19/2021	General Credit Card Withdrawal ID: 64W11390YW0625701		-294.65	-2.98	-297.63
4/20/2021	Website Payment ID: 5L4763074N709414Y	Rena Bruce-Miller Renaebm@gmail.com	140.00	-4.36	135.64
4/20/2021	General PayPal Debit Card Transaction ID: 9S231443U06018906	CRDB BANK PLC-	-91.34	-2.41	-93.75
4/20/2021	Account Hold for Open Authorization ID: 3HS60355BD4916125		-23.99	0.00	-23.99
4/20/2021	General Payment ID: 3DV534606P866882U	Leonard Lyles leodalyon9@gmail.com	20.00	0.00	20.00
4/21/2021	Account Hold for Open Authorization ID: 8TY65429KA018934U		-12.99	0.00	-12.99
4/21/2021	PreApproved Payment Bill User Payment ID: 2P241223471509244	Canva Pty Limited paypal.revenue@canva.com	-12.99	0.00	-12.99
4/21/2021	Reversal of General Account Hold ID: 3V660871M76331832		12.99	0.00	12.99
4/21/2021	General Payment ID: 1E464300LA188830U	Rena Bruce-Miller r.miller2@student.nyfa.edu	878.00	-25.76	852.24
4/21/2021	General Credit Card Withdrawal ID: 9RH385259S9366101		-376.20	-3.80	-380.00
4/21/2021	General PayPal Debit Card Transaction ID: 32M00563J3483423G	CRDB BANK PLC-	-264.11	-4.14	-268.25
4/21/2021	General PayPal Debit Card Transaction ID: 8AM18629N1603652S	CRDB BANK PLC-	-134.54	-2.85	-137.39



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/21/2021	Account Hold for Open Authorization ID: 8DL04471F2543490K		-74.76	0.00	-74.76
4/21/2021	Website Payment ID: 4LS22949SK443150M	Safiyya Mair safiyamair@hotmail.com	100.00	-4.70	95.30
4/21/2021	Website Payment ID: 1DY47267NT647154V	Emilie Woodbridge emiliealexander.vos@gmail.com	25.00	-1.03	23.97
4/21/2021	General PayPal Debit Card Transaction ID: 58V17927KP433160P	DYNASTY BEACH	-23.75	-0.24	-23.99
4/21/2021	Reversal of General Account Hold ID: 1AM07888S1299070X		23.99	0.00	23.99
4/21/2021	General Credit Card Withdrawal ID: 0WR91807688077930		-134.66	-1.36	-136.02
4/21/2021	General Payment ID: 6JT91285F8514500T	Everard Steadman mayaro_6@telus.net	1,000.62	-44.33	956.29
4/22/2021	General PayPal Debit Card Transaction ID: 02D51251ML864922D	CRDB BANK PLC-	-264.09	-4.14	-268.23
4/22/2021	General PayPal Debit Card Transaction ID: 3KM61969UV076694K	CRDB BANK PLC-	-134.53	-2.85	-137.38
4/22/2021	Account Hold for Open Authorization ID: 81E35942XJ306460C		-11.34	0.00	-11.34
4/22/2021	General Payment ID: 5L995144RC016443G	nicholas fearon inhousemusic7@hotmail.com	100.00	-4.70	95.30
4/22/2021	General PayPal Debit Card Transaction ID: 1P546487GP069583T	SHOPPERS SUPERMARKET M	-74.02	-0.74	-74.76
4/22/2021	Reversal of General Account Hold ID: 57P08740774602806		74.76	0.00	74.76
4/23/2021	General Credit Card Withdrawal ID: 8FE658847S062151W		-202.95	-2.05	-205.00
4/23/2021	General PayPal Debit Card Transaction ID: 7KE57916TT7917612	CRDB BANK PLC-	-264.03	-4.14	-268.17
4/23/2021	General PayPal Debit Card Transaction ID: 6HU18021444052003	CRDB BANK PLC-	-134.50	-2.85	-137.35



Merchant Account ID: FNKBCFDJMBGB8

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Date	Description	Name \ Email	Gross	Fee	Net
4/23/2021	General Payment ID: 81H30664BP077502W	Lennox Moses lennoxmoses@aol.com	10.00	-0.59	9.41
4/23/2021	General PayPal Debit Card Transaction ID: 6PE35481AD1121132	DISCOUNT CENTER TZS	-11.23	-0.11	-11.34
4/23/2021	Reversal of General Account Hold ID: 67W58091MF7087304		11.34	0.00	11.34
4/23/2021	PreApproved Payment Bill User Payment ID: 2NG48761E1274925B	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
4/24/2021	General Payment ID: 8AA631779C4841419	R Weir rachelw_1@hotmail.com	30.00	-1.62	28.38
4/25/2021	Debit Card Cash Back Bonus ID: 1G746213P2357180C		1.09	0.00	1.09
4/27/2021	Account Hold for Open Authorization ID: 1R069806YF353515J		-53.40	0.00	-53.40
4/27/2021	General Credit Card Deposit ID: 5H652467K4939924W		10.18	0.00	10.18
4/27/2021	PreApproved Payment Bill User Payment ID: 77C08094563424116	Adobe, Inc. paypal_usd@adobe.com	-63.58	0.00	-63.58
4/27/2021	Reversal of General Account Hold ID: 2AP91525BX1345843		53.40	0.00	53.40
4/28/2021	PreApproved Payment Bill User Payment ID: 28G37995P8076974V	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
4/28/2021	General Credit Card Deposit ID: 18R814868K972093R		12.95	0.00	12.95
4/28/2021	General Payment ID: 7DY675588F081921S	Renae Bruce-Miller r.miller2@student.nyfa.edu	877.00	-25.73	851.27
4/28/2021	General Credit Card Withdrawal ID: 0S001971SK139402G		-396.00	-4.00	-400.00
4/28/2021	General PayPal Debit Card Transaction ID: 0YP95351HW6189122	CRDB BANK PLC-	-264.11	-4.14	-268.25
4/28/2021	General PayPal Debit Card Transaction ID: 94U16438DU044281J	CRDB BANK PLC-	-134.54	-2.85	-137.39



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
4/28/2021	General Payment ID: 4E7796079M5338916	Angela Weir angieweir69@yahoo.co.uk	32.91	-1.75	31.16
4/29/2021	Mobile Payment ID: 41N19456UL862170N	Shantae Streeter shantaestreeter@gmail.com	1,385.00	-40.47	1,344.53
4/29/2021	General PayPal Debit Card Transaction ID: 54B157630N955204W	PAJE ZANZIBAR	-266.71	-4.17	-270.88
4/29/2021	General PayPal Debit Card Transaction ID: 63M43242SE705804J	PAJE ZANZIBAR	-137.13	-2.87	-140.00
4/30/2021	General Credit Card Withdrawal ID: 2LN97923766428243		-316.80	-3.20	-320.00
4/30/2021	General PayPal Debit Card Transaction ID: 8B065427VK0826225	PAJE ZANZIBAR	-266.65	-4.17	-270.82
4/30/2021	General PayPal Debit Card Transaction ID: 9WM97984E9917422B	PAJE ZANZIBAR	-137.10	-2.87	-139.97
4/30/2021	Mobile Payment ID: 9PR4881130850845R	Ana Mack anamack17@yahoo.com	525.00	-15.53	509.47
5/1/2021	PreApproved Payment Bill User Payment ID: 9RH99536UX9896501	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
5/1/2021	PreApproved Payment Bill User Payment ID: 3UR71954WW4320940	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
5/1/2021	Subscription Payment ID: 3V1299186T5825504	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
5/2/2021	Account Hold for Open Authorization ID: 5V3924371H690284P		-0.05	0.00	-0.05
5/2/2021	General PayPal Debit Card Transaction ID: 5GD22508P8794792Y	PAJE ZANZIBAR	-266.63	-4.17	-270.80
5/2/2021	General PayPal Debit Card Transaction ID: 9K2046020C807440F	PAJE ZANZIBAR	-137.09	-2.87	-139.96
5/3/2021	General PayPal Debit Card Transaction ID: 3US052982A5023239	Fun Beach Fun Beach Ho	-0.05	0.00	-0.05



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Date	Description	Name \ Email	Gross	Fee	Net
5/3/2021	Reversal of General Account Hold ID: 6DL95514EE828060W		0.05	0.00	0.05
5/4/2021	General PayPal Debit Card Transaction ID: 78X50786VC163122M	PAJE ZANZIBAR	-266.63	-4.17	-270.80
5/4/2021	General PayPal Debit Card Transaction ID: 6T361828CE626204H	PAJE ZANZIBAR	-93.91	-2.44	-96.35
5/5/2021	General Payment ID: 79D65081RP361650L	Rena Bruce-Miller r.miller2@student.nyfa.edu	877.00	-25.73	851.27
5/5/2021	General PayPal Debit Card Transaction ID: 2JT870704N810931J	CRDB BANK PLC-	-264.09	-4.14	-268.23
5/5/2021	General PayPal Debit Card Transaction ID: 62E46094R41181307	CRDB BANK PLC-	-134.53	-2.85	-137.38
5/6/2021	General Payment ID: 28B22266RW041961S	Sweet RaHS Cheesecakes sweet.rahs@yahoo.com	1,050.00	-30.75	1,019.25
5/7/2021	General Credit Card Withdrawal ID: 53C92449HF797591N		-495.00	-5.00	-500.00
5/7/2021	General PayPal Debit Card Transaction ID: 3NL473483K3922341	CRDB BANK PLC-	-264.09	-4.14	-268.23
5/7/2021	General PayPal Debit Card Transaction ID: 92555854E4408500L	CRDB BANK PLC-	-134.53	-2.85	-137.38
5/8/2021	General Payment ID: 48R09211CG434241V	Zayi Silvie Luyeye luyeye@hotmail.com	526.31	-23.46	502.85
5/8/2021	General Credit Card Withdrawal ID: 6XK012211K232963B		-396.00	-4.00	-400.00
5/8/2021	General PayPal Debit Card Transaction ID: 08915386NH9049500	CRDB BANK PLC-	-264.09	-4.14	-268.23
5/8/2021	General PayPal Debit Card Transaction ID: 8NL674394A3204728	CRDB BANK PLC-	-134.53	-2.85	-137.38
5/8/2021	Account Hold for Open Authorization ID: 34K99679MR8178543		-118.70	0.00	-118.70
5/8/2021	Website Payment ID: 5U154575R6495681T	Sweet RaHS Cheesecakes sweet.rahs@yahoo.com	50.00	-1.75	48.25



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PayPal ID: BuyBlackBusiness@gmail.com

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Date	Description	Name \ Email	Gross	Fee	Net
5/10/2021	General PayPal Debit Card Transaction ID: 2PF877713R159815P	SHOPPERS SUPERMARKET M	-117.52	-1.18	-118.70
5/10/2021	Reversal of General Account Hold ID: 4HW92074FL171125N		118.70	0.00	118.70
5/11/2021	PreApproved Payment Bill User Payment ID: 30149755KL7925112	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
5/11/2021	General Payment ID: 61Y516825W113730K	SHARON ELLIS sharon.ellis@yahoo.com	585.00	-17.27	567.73
5/11/2021	PreApproved Payment Bill User Payment ID: 0TX857829H3774544	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
5/12/2021	General Credit Card Withdrawal ID: 0NJ99064LN098294S		-396.00	-4.00	-400.00
5/12/2021	General PayPal Debit Card Transaction ID: 2HA01176470718937	CRDB BANK PLC-	-264.11	-4.14	-268.25
5/12/2021	PreApproved Payment Bill User Payment ID: 9YN04526CE887950S	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
5/12/2021	General Payment ID: 7J658931GS3017900	Renaee Bruce-Miller r.miller2@student.nyfa.edu	875.00	-25.68	849.32
5/12/2021	Mobile Payment ID: 2U1716202Y654121P	Feminine Pronoun Consultants, LLC Treasure.shieldsredmond@gmail.com	255.00	-7.70	247.30
5/13/2021	PreApproved Payment Bill User Payment ID: 6LW24656W11475235	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
5/15/2021	PreApproved Payment Bill User Payment ID: 8US667491P5634528	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
5/15/2021	Account Hold for Open Authorization ID: 55949058T6224162U		-45.14	0.00	-45.14
5/15/2021	General PayPal Debit Card Transaction ID: 57A163959V5142036	CRDB BANK PLC-	-263.75	-4.14	-267.89
5/15/2021	Account Hold for Open Authorization ID: 0H6330800M702304U		-55.76	0.00	-55.76
5/15/2021	Account Hold for Open Authorization ID: 2TX18065LJ689952J		-156.14	0.00	-156.14



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
5/16/2021	Debit Card Cash Back Bonus ID: 0TG73521SF1978042		1.18	0.00	1.18
5/16/2021	Subscription Payment ID: 1F514413N7275751N	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
5/16/2021	Express Checkout Payment ID: 65V58596U7511833R	Namecheap, Inc payments@namecheap.com	-28.32	0.00	-28.32
5/17/2021	Express Checkout Payment ID: 2YP62587SH7331720	Envato USA Inc paypal_usa@envato.com	-38.72	0.00	-38.72
5/17/2021	General PayPal Debit Card Transaction ID: 1WU24199YP106130Y	CRDB BANK PLC-	-263.75	-4.14	-267.89
5/17/2021	General PayPal Debit Card Transaction ID: 96C84916K08341537	CRDB BANK PLC-	-134.35	-2.84	-137.19
5/17/2021	PreApproved Payment Bill User Payment ID: 55K59064NP2635300	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
5/17/2021	General PayPal Debit Card Transaction ID: 505091803D928361M	WHITE SANDS HOTEL	-55.21	-0.55	-55.76
5/17/2021	Reversal of General Account Hold ID: 3EA635625M308631W		55.76	0.00	55.76
5/17/2021	General PayPal Debit Card Transaction ID: 50A32432FU1193000	GAME DISCOUNT WORLD T	-44.69	-0.45	-45.14
5/17/2021	Reversal of General Account Hold ID: 31793203L29398831		45.14	0.00	45.14
5/17/2021	General PayPal Debit Card Transaction ID: 6EL961868Y092333S	SHOPPERS SUPERMARKET M	-154.59	-1.55	-156.14
5/17/2021	Reversal of General Account Hold ID: 0UK97470J40633251		156.14	0.00	156.14
5/18/2021	Subscription Payment ID: 9CE02965K1908191B	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
5/18/2021	General Payment ID: 3PW05016DN521315S	SHARON ELLIS sharon.ellis@yahoo.com	475.00	-14.08	460.92
5/19/2021	General Payment ID: 74U69874H72489359	Renae Bruce-Miller r.miller2@student.nyfa.edu	879.00	-25.79	853.21



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
5/19/2021	General PayPal Debit Card Transaction ID: 26935959T8204982F	CRDB BANK PLC-	-264.14	-4.14	-268.28
5/19/2021	General PayPal Debit Card Transaction ID: 50R36638JY646654C	CRDB BANK PLC-	-134.55	-2.85	-137.40
5/19/2021	Account Hold for Open Authorization ID: 3ES97718TT675403C		-6.35	0.00	-6.35
5/20/2021	General PayPal Debit Card Transaction ID: 7R422207K3593751X	CRDB BANK PLC-	-264.03	-4.14	-268.17
5/20/2021	General PayPal Debit Card Transaction ID: 1PY82404VA573811K	CRDB BANK PLC-	-134.50	-2.85	-137.35
5/20/2021	General PayPal Debit Card Transaction ID: 1CY719429D8574910	Prime Video	-6.35	0.00	-6.35
5/20/2021	Reversal of General Account Hold ID: 1CL91301F6360721M		6.35	0.00	6.35
5/21/2021	Account Hold for Open Authorization ID: 8HC259601D412973P		-12.99	0.00	-12.99
5/21/2021	PreApproved Payment Bill User Payment ID: 4LL56994W2220860M	Canva Pty Limited paypal.revenue@canva.com	-12.99	0.00	-12.99
5/21/2021	Reversal of General Account Hold ID: 6W818144RU075312G		12.99	0.00	12.99
5/21/2021	General PayPal Debit Card Transaction ID: 1E878657NW776780L	CRDB BANK PLC-	-264.06	-4.14	-268.20
5/21/2021	General PayPal Debit Card Transaction ID: 95U30159PW5483115	CRDB BANK PLC-	-134.51	-2.85	-137.36
5/21/2021	Account Hold for Open Authorization ID: 8Y669735AD268241G		-73.38	0.00	-73.38
5/21/2021	Website Payment ID: 8XU66350P8513802T	Cheri Christie xadenagal@gmail.com	100.00	-3.20	96.80
5/22/2021	General Credit Card Withdrawal ID: 2FW350998A917673N		-99.00	-1.00	-100.00
5/22/2021	General Payment ID: 8N148853U5117454B	R Weir rachelw_1@hotmail.com	30.22	-1.63	28.59



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PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
5/22/2021	General Payment ID: 66S05000H3062005D	Angela Weir angieweir69@yahoo.co.uk	30.22	-1.63	28.59
5/22/2021	PreApproved Payment Bill User Payment ID: 00549405TK5659129	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
5/23/2021	Account Hold for Open Authorization ID: 57T84894NW3902529		-17.95	0.00	-17.95
5/23/2021	Debit Card Cash Back Bonus ID: 9Y448439N9510220N		2.61	0.00	2.61
5/23/2021	General PayPal Debit Card Transaction ID: 99A27822J10719401	AMAZON.COM*2R4L82LX2	-60.30	0.00	-60.30
5/23/2021	General PayPal Debit Card Transaction ID: 6UL45315A50810312	SHOPPERS SUPERMARKET M	-72.68	-0.73	-73.41
5/23/2021	Reversal of General Account Hold ID: 70U53417N4382644U		73.38	0.00	73.38
5/24/2021	General PayPal Debit Card Transaction ID: 5F4987814N625152C	AMAZON.COM	-17.95	0.00	-17.95
5/24/2021	Reversal of General Account Hold ID: 08T79095XH994642L		17.95	0.00	17.95
5/25/2021	Account Hold for Open Authorization ID: 5TM592533C766360Y		-9.60	0.00	-9.60
5/25/2021	Website Payment ID: 55H70268H1453772J	Wilson Jones wilson_jones81@yahoo.com	25.00	-1.03	23.97
5/25/2021	General PayPal Debit Card Transaction ID: 58M79288VY942400G	AMAZON.COM*2R3Z23K81	-15.23	0.00	-15.23
5/25/2021	General PayPal Debit Card Transaction ID: 628772540N2813228	AMAZON.COM*2R7BY0PD0	-18.98	0.00	-18.98
5/25/2021	General PayPal Debit Card Transaction ID: 3RF24082X8566271Y	AMAZON.COM*2R9J34AS2	-11.24	0.00	-11.24
5/26/2021	General Payment ID: 06623416L0785392P	Renae Bruce-Miller r.miller2@student.nyfa.edu	876.00	-25.70	850.30
5/26/2021	General Credit Card Withdrawal ID: 26C01053G2852003M		-396.00	-4.00	-400.00



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
5/26/2021	General PayPal Debit Card Transaction ID: 67S21707LY680501U	EXIM BANK TANZ	-177.07	-3.27	-180.34
5/26/2021	General PayPal Debit Card Transaction ID: 4YE65245AA660082E	EXIM BANK TANZ	-177.07	-3.27	-180.34
5/26/2021	General PayPal Debit Card Transaction ID: 6CA98923BN683641S	KFC-MLIMANI CITY 84877	-9.50	-0.10	-9.60
5/26/2021	Reversal of General Account Hold ID: 8F152251A4511713R		9.60	0.00	9.60
5/27/2021	Account Hold for Open Authorization ID: 2HD792775K715621P		-63.58	0.00	-63.58
5/27/2021	PreApproved Payment Bill User Payment ID: 5HR34142BY1842038	Adobe, Inc. paypal_usd@adobe.com	-63.58	0.00	-63.58
5/27/2021	Reversal of General Account Hold ID: 3GG35890Y6628905T		63.58	0.00	63.58
5/28/2021	Account Hold for Open Authorization ID: 6C928521NF0752617		-12.95	0.00	-12.95
5/28/2021	PreApproved Payment Bill User Payment ID: 9XR77560JK9216017	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
5/28/2021	Reversal of General Account Hold ID: 855646479M843123X		12.95	0.00	12.95
5/28/2021	Express Checkout Payment ID: 0UL685858X8805329	Angelina Silvers angelina.silvers@gmail.com	40.00	-1.46	38.54
5/28/2021	General Payment ID: 5WE526817B720421E	Donna Alves humbledaughter@yahoo.com	200.00	-6.10	193.90
5/29/2021	General Credit Card Withdrawal ID: 9UW03335L46476619		-246.52	-2.49	-249.01
5/29/2021	General Payment ID: 1D023816GU909005B	Alfred Sims kintograce@aol.com	200.00	-6.10	193.90
5/30/2021	Debit Card Cash Back Bonus ID: 07812948K6768420J		0.83	0.00	0.83
5/30/2021	Mobile Payment ID: 8T129234XN853545F	Nilaja Taylor nilaja1@hotmail.com	100.00	-3.20	96.80
5/30/2021	Website Payment ID: 0F097335KE058681J	Jacquelyn Mercer jjjabul@yahoo.com	100.00	-3.20	96.80



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
5/31/2021	General PayPal Debit Card Transaction ID: 335230168F518381Y	CRDB BANK PLC-	-194.97	-3.45	-198.42
5/31/2021	Website Payment ID: 2TR70782WL661010W	L.A.D.I.E.S. MENTORING PROGRAM ladiesmp@gmail.com	490.00	-14.51	475.49
5/31/2021	General Payment ID: 8WD37279252408113	Leonard Lyles leodalyon9@gmail.com	20.00	0.00	20.00
5/31/2021	General PayPal Debit Card Transaction ID: 9TJ56440S1531800C	AMAZON.COM*2X6GN7T71	-150.47	0.00	-150.47
5/31/2021	General PayPal Debit Card Transaction ID: 0XG183332X101713F	AMAZON.COM*2X6G18T61	-39.56	0.00	-39.56
6/1/2021	PreApproved Payment Bill User Payment ID: 4VF04695JP127335D	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
6/1/2021	Account Hold for Open Authorization ID: 7RV623169M5072321		-123.46	0.00	-123.46
6/1/2021	General PayPal Debit Card Transaction ID: 4H782632AG9640727	VESTA T MOBILE	-17.85	0.00	-17.85
6/2/2021	General PayPal Debit Card Transaction ID: 3XK5869207819582F	MBEZI BEACH	-180.30	-3.30	-183.60
6/2/2021	General PayPal Debit Card Transaction ID: 36P517990B141270V	MBEZI BEACH	-137.12	-2.87	-139.99
6/2/2021	General PayPal Debit Card Transaction ID: 42Y514451K004272T	SHOPPERS SUPERMARKET M	-122.24	-1.22	-123.46
6/2/2021	Reversal of General Account Hold ID: 7X368420NJ141903R		123.46	0.00	123.46
6/2/2021	General Payment ID: 2CH4509517172225U	Rena Bruce-Miller r.miller2@student.nyfa.edu	878.00	-25.76	852.24
6/3/2021	General PayPal Debit Card Transaction ID: 5PD390571M314531H	CRDB BANK PLC-	-264.14	-4.14	-268.28
6/3/2021	General PayPal Debit Card Transaction ID: 4GS66744S55201916	CRDB BANK PLC-	-134.55	-2.85	-137.40



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/3/2021	Account Hold for Open Authorization ID: 52G28320DR5623008		-47.52	0.00	-47.52
6/3/2021	Account Hold for Open Authorization ID: 7CE36983S9651922E		-131.29	0.00	-131.29
6/3/2021	Account Hold for Open Authorization ID: 2Y905439S1198170E		-19.20	0.00	-19.20
6/3/2021	Account Hold for Open Authorization ID: 7JS96947HU937733W		-6.98	0.00	-6.98
6/4/2021	General PayPal Debit Card Transaction ID: 1CA20882MB355161A	CRDB BANK PLC-	-255.50	-4.06	-259.56
6/4/2021	General PayPal Debit Card Transaction ID: 6U404278NN313001U	GAME DISCOUNT WORLD T	-47.05	-0.47	-47.52
6/4/2021	Reversal of General Account Hold ID: 42V9531982030532C		47.52	0.00	47.52
6/4/2021	General PayPal Debit Card Transaction ID: 1LG1129569974974J	MM CONNECT LTD	-129.99	-1.30	-131.29
6/4/2021	Reversal of General Account Hold ID: 79E98553G7212052M		131.29	0.00	131.29
6/4/2021	General PayPal Debit Card Transaction ID: 89967957A60260406	KFC-MLIMANI CITY 84877	-6.91	-0.07	-6.98
6/4/2021	Reversal of General Account Hold ID: 25G26978LG361353M		6.98	0.00	6.98
6/4/2021	General PayPal Debit Card Transaction ID: 1B1061557D781342W	KASH FOOD (T) LTD	-19.01	-0.19	-19.20
6/4/2021	Reversal of General Account Hold ID: 9PF07881PK158333H		19.20	0.00	19.20
6/4/2021	General Credit Card Deposit ID: 1J2816700C529192E		24.30	0.00	24.30
6/4/2021	Express Checkout Payment ID: 0PY32370HM244205T	Namecheap, Inc payments@namecheap.com	-27.18	0.00	-27.18
6/5/2021	Website Payment ID: 8LV223415K464382Y	Rena Bruce Miller Renaebm@gmail.com	400.00	-11.90	388.10
6/5/2021	Express Checkout Payment ID: 7GP77812XS219860X	Namecheap, Inc payments@namecheap.com	-21.48	0.00	-21.48



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/5/2021	General PayPal Debit Card Transaction ID: 03U23550GK3453046	CRDB BANK PLC-	-177.70	-3.28	-180.98
6/6/2021	Debit Card Cash Back Bonus ID: 59B92253BU860252B		3.25	0.00	3.25
6/6/2021	General PayPal Debit Card Transaction ID: 6ES14821VY085034V	CRDB BANK PLC-	-177.70	-3.28	-180.98
6/8/2021	Website Payment ID: 3JG79841N02442507	Rena Bruce Miller Renaebm@gmail.com	170.00	-5.23	164.77
6/8/2021	General PayPal Debit Card Transaction ID: 8B989025G80708319	CRDB BANK PLC-	-169.04	-3.19	-172.23
6/8/2021	General Payment ID: 1US64954MC8755021	Donna Pierson donnapeace maker@comcast.net	255.00	-7.70	247.30
6/8/2021	General Payment ID: 93X066369B1946455	Everard Steadman mayaro_6@telus.net	500.05	-22.30	477.75
6/9/2021	General Payment ID: 3ET81944UM505050A	Rena Bruce-Miller r.miller2@student.nyfa.edu	875.00	-25.68	849.32
6/10/2021	General Credit Card Withdrawal ID: 9K6579391G1780117		-420.75	-4.25	-425.00
6/10/2021	General PayPal Debit Card Transaction ID: 41K66333FT375920M	CRDB BANK PLC-	-264.06	-4.14	-268.20
6/10/2021	General PayPal Debit Card Transaction ID: 5XX16850CV663902U	CRDB BANK PLC-	-134.51	-2.85	-137.36
6/11/2021	PreApproved Payment Bill User Payment ID: 62D56835E95362151	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
6/11/2021	Account Hold for Open Authorization ID: 1BK388747C087764M		-75.49	0.00	-75.49
6/11/2021	Account Hold for Open Authorization ID: 2D021694F98118410		-113.74	0.00	-113.74
6/11/2021	PreApproved Payment Bill User Payment ID: 4BD78643X8867824B	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
6/12/2021	PreApproved Payment Bill User Payment ID: 09N47773L0856044M	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/12/2021	General PayPal Debit Card Transaction ID: 1GK78654EJ893212A	CRDB BANK PLC-	-264.17	-4.14	-268.31
6/12/2021	General PayPal Debit Card Transaction ID: 8FN37065M87685450	CRDB BANK PLC-	-134.57	-2.85	-137.42
6/12/2021	Website Payment ID: 0PR821472H021033K	Latoya Wright lnwrigh08@gmail.com	50.00	-1.75	48.25
6/13/2021	Account Hold for Open Authorization ID: 1MW0659286090690R		-76.40	0.00	-76.40
6/13/2021	General PayPal Debit Card Transaction ID: 3PK06619C8360932B	SHOPPERS SUPERMARKET M	-112.61	-1.13	-113.74
6/13/2021	Reversal of General Account Hold ID: 2M946097H91145246		113.74	0.00	113.74
6/13/2021	Express Checkout Payment ID: 9FW84544P8121403K	Namecheap, Inc payments@namecheap.com	-50.12	0.00	-50.12
6/14/2021	Express Checkout Payment ID: 9DW90052TY980335J	Exquisite Hair cdmcrow@aol.com	30.00	-1.17	28.83
6/14/2021	General PayPal Debit Card Transaction ID: 32P50229WJ591880J	EXIM BANK TANZ	-38.88	-1.89	-40.77
6/14/2021	General Payment ID: 62R13755VE459914Y	Joyce Cooper jmval9@verizon.net	30.00	-1.17	28.83
6/14/2021	General PayPal Debit Card Transaction ID: 78D38053K7465813K	SALT RESTAURANT	-74.74	-0.75	-75.49
6/14/2021	Reversal of General Account Hold ID: 7KE89393AN019673F		75.49	0.00	75.49
6/14/2021	General PayPal Debit Card Transaction ID: 2R667198HD549262U	ORCA DECO LIMITED	-75.64	-0.76	-76.40
6/14/2021	Reversal of General Account Hold ID: 1WU02935GT7295603		76.40	0.00	76.40
6/15/2021	General Credit Card Deposit ID: 3BJ20134KY295812G		3.03	0.00	3.03
6/15/2021	PreApproved Payment Bill User Payment ID: 91E97178UE223932K	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/16/2021	General Payment ID: 94634627PM1525000	Renae Bruce-Miller r.miller2@student.nyfa.edu	879.00	-25.79	853.21
6/16/2021	General Credit Card Withdrawal ID: 2GS25299HD113752H		-148.50	-1.50	-150.00
6/16/2021	General PayPal Debit Card Transaction ID: 3Y3319212F175913J	CRDB BANK PLC-	-264.09	-4.14	-268.23
6/16/2021	General PayPal Debit Card Transaction ID: 6U32018883783235Y	CRDB BANK PLC-	-134.53	-2.85	-137.38
6/16/2021	Subscription Payment ID: 81W866219Y961762K	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
6/17/2021	General Payment ID: 0CA66996CY685345S	Nubian Empress Designs nubianempresshelp@gmail.com	50.00	-1.75	48.25
6/17/2021	PreApproved Payment Bill User Payment ID: 8WW58115NJ188801A	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
6/17/2021	General Credit Card Withdrawal ID: 81602336A43770802		-16.83	-0.17	-17.00
6/17/2021	Website Payment ID: 57643424TK7962143	Jeannette Kearney MarxBlancheei@yahoo.com	25.00	-1.03	23.97
6/17/2021	General Payment ID: 4P836682KX104640E	Safiyya Mair safiyyamair@hotmail.com	50.00	0.00	50.00
6/18/2021	Website Payment ID: 7VJ69114P0835541G	Swoncel Blakey swanssalon@yahoo.com	50.00	-1.75	48.25
6/18/2021	Express Checkout Payment ID: 8DG675716E2711128	ANGELA ELIAS amgge7@gmail.com	30.00	-1.17	28.83
6/18/2021	Account Hold for Open Authorization ID: 4SS955393A296414T		-148.57	0.00	-148.57
6/18/2021	Account Hold for Open Authorization ID: 15M134216A448474A		-132.64	0.00	-132.64
6/18/2021	Account Hold for Open Authorization ID: 06B715048F998300A		-23.67	0.00	-23.67
6/18/2021	Account Hold for Open Authorization ID: 7WR89826L3755215K		-30.54	0.00	-30.54
6/18/2021	Account Hold for Open Authorization ID: 9VX82598AT292245H		-27.05	0.00	-27.05



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/18/2021	Account Hold for Open Authorization ID: 5NF91133JB202623F		-9.21	0.00	-9.21
6/18/2021	Subscription Payment ID: 8RP76965XN6143625	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
6/18/2021	Website Payment ID: 0H293936S8905514C	Hana Asmeche asmeche@yahoo.com	200.00	-9.10	190.90
6/18/2021	Website Payment ID: 7BR927943Y514764A	Hana Asmeche asmeche@yahoo.com	25.00	-1.40	23.60
6/19/2021	Account Hold for Open Authorization ID: 293433290V025170P		-15.89	0.00	-15.89
6/19/2021	Express Checkout Payment ID: 94356246PK1622212	Jeannette Kearney MarxBlancheei@yahoo.com	15.00	-0.74	14.26
6/19/2021	Account Hold for Open Authorization ID: 0JL36943KL500030J		-6.35	0.00	-6.35
6/20/2021	Debit Card Cash Back Bonus ID: 8F398217UT531952G		2.64	0.00	2.64
6/20/2021	Account Hold for Open Authorization ID: 68M43868J6363881L		-79.61	0.00	-79.61
6/20/2021	Account Hold for Open Authorization ID: 6037120857024954U		-100.69	0.00	-100.69
6/20/2021	General PayPal Debit Card Transaction ID: 40X738206D583384M	GAME DISCOUNT WORLD T	-23.43	-0.23	-23.66
6/20/2021	Reversal of General Account Hold ID: 1WW42911P1841635A		23.67	0.00	23.67
6/20/2021	Account Hold for Open Authorization ID: 62W44727CL426491J		-0.01	0.00	-0.01
6/20/2021	General PayPal Debit Card Transaction ID: 56321412U5597361F	ZHONG FEI WANLONG SHOP	-9.12	-0.09	-9.21
6/20/2021	Reversal of General Account Hold ID: 6VU4470146792350R		9.21	0.00	9.21
6/20/2021	General PayPal Debit Card Transaction ID: 5MB71101FR228445R	Prime Video	-15.89	0.00	-15.89
6/20/2021	Reversal of General Account Hold ID: 1PN99725YB304872U		15.89	0.00	15.89



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/20/2021	General PayPal Debit Card Transaction ID: 1S137985KB415821B	DISCOUNT CENTRE 302350	-26.78	-0.27	-27.05
6/20/2021	Reversal of General Account Hold ID: 90G16390TW781021S		27.05	0.00	27.05
6/20/2021	General PayPal Debit Card Transaction ID: 67X43132P2919520C	DISCOUNT CENTRE 302350	-30.24	-0.30	-30.54
6/20/2021	Reversal of General Account Hold ID: 0YK218813N3879038		30.54	0.00	30.54
6/21/2021	Account Hold for Open Authorization ID: 7579136285380983N		-12.99	0.00	-12.99
6/21/2021	PreApproved Payment Bill User Payment ID: 5U417244CG2961935	Canva Pty Limited paypal.revenue@canva.com	-12.99	0.00	-12.99
6/21/2021	Reversal of General Account Hold ID: 5D529404TJ647445N		12.99	0.00	12.99
6/21/2021	General PayPal Debit Card Transaction ID: 1M391899CY367924B	CRDB BANK PLC-	-91.35	-2.41	-93.76
6/21/2021	General PayPal Debit Card Transaction ID: 314058659U875713E	MAWELA LIQUOR STORE	-131.33	-1.31	-132.64
6/21/2021	Reversal of General Account Hold ID: 2KY77283KL616410D		132.64	0.00	132.64
6/21/2021	General PayPal Debit Card Transaction ID: 1CN617323P774763B	MAWELA LIQUOR STORE	-147.10	-1.47	-148.57
6/21/2021	Reversal of General Account Hold ID: 3E072514PT7526604		148.57	0.00	148.57
6/21/2021	General PayPal Debit Card Transaction ID: 8AM79505S6250481E	SHOPPERS SUPERMARKET M	-99.69	-1.00	-100.69
6/21/2021	Reversal of General Account Hold ID: 56R72972MH834154Y		100.69	0.00	100.69
6/21/2021	General PayPal Debit Card Transaction ID: 8EK00479LF9335602	Prime Video	-6.35	0.00	-6.35
6/21/2021	Reversal of General Account Hold ID: 6AU01059JV473725N		6.35	0.00	6.35



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/21/2021	General PayPal Debit Card Transaction ID: 73395518CA771530H	SALT RESTAURANT	-78.82	-0.79	-79.61
6/21/2021	Reversal of General Account Hold ID: 2CF35254CD5126846		79.61	0.00	79.61
6/23/2021	General Payment ID: 2CD351808Y648361L	Renae Bruce-Miller r.miller2@student.nyfa.edu	877.00	-25.73	851.27
6/23/2021	General Credit Card Withdrawal ID: 24X59134RA283283L		-297.00	-3.00	-300.00
6/25/2021	Express Checkout Payment ID: 8GC7669540963232C	Envato USA Inc paypal_usa@envato.com	-71.99	0.00	-71.99
6/25/2021	Reversal of General Account Hold ID: 77E176784S739222J		0.01	0.00	0.01
6/25/2021	General PayPal Debit Card Transaction ID: 2X700108SK851130G	CRDB BANK PLC-	-264.14	-4.14	-268.28
6/25/2021	General PayPal Debit Card Transaction ID: 90N90477NU9159155	CRDB BANK PLC-	-134.55	-2.85	-137.40
6/26/2021	General Credit Card Withdrawal ID: 03178736K6874040P		-77.22	-0.78	-78.00
6/26/2021	General Payment ID: 09W61600122541057	Robbie Holden esiatta0202@gmail.com	350.00	-10.45	339.55
6/26/2021	Account Hold for Open Authorization ID: 6P5697060W691742S		-4.23	0.00	-4.23
6/27/2021	General Credit Card Withdrawal ID: 6YE64984NB144294R		-99.00	-1.00	-100.00
6/27/2021	Debit Card Cash Back Bonus ID: 6NT754441J706824K		5.68	0.00	5.68
6/27/2021	General PayPal Debit Card Transaction ID: 14G89387PC1041234	CRDB BANK PLC-	-177.68	-3.28	-180.96
6/28/2021	Account Hold for Open Authorization ID: 974297281X884453K		-12.95	0.00	-12.95
6/28/2021	PreApproved Payment Bill User Payment ID: 00J76986261847905	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
6/28/2021	Reversal of General Account Hold ID: 80J23471K4213600W		12.95	0.00	12.95



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/28/2021	PreApproved Payment Bill User Payment ID: 7E313335212857504	FIVERR INTERNATIONAL LTD. paypal@fiverr.com	-44.20	0.00	-44.20
6/28/2021	General Credit Card Deposit ID: 0UY89919WW439183V		14.82	0.00	14.82
6/28/2021	Express Checkout Payment ID: 1C080387WJ249480A	Envato USA Inc paypal_usa@envato.com	-17.71	0.00	-17.71
6/28/2021	General PayPal Debit Card Transaction ID: 0WE79712VR5282411	Prime Video	-4.23	0.00	-4.23
6/28/2021	Reversal of General Account Hold ID: 2US18461370481446		4.23	0.00	4.23
6/28/2021	General Credit Card Deposit ID: 4B448504YG468311C		13.71	0.00	13.71
6/28/2021	Express Checkout Payment ID: 00K22553KJ539261C	Envato USA Inc paypal_usa@envato.com	-13.71	0.00	-13.71
6/30/2021	PreApproved Payment Bill User Payment ID: 4AW043271F345934D	Adobe, Inc. paypal_usd@adobe.com	-63.58	0.00	-63.58
6/30/2021	General Credit Card Deposit ID: 5CN83771F3723384Y		63.58	0.00	63.58
6/30/2021	General Payment ID: 9W976274H1933192J	Renae Bruce-Miller r.miller2@student.nyfa.edu	877.00	-25.73	851.27
7/1/2021	PreApproved Payment Bill User Payment ID: 11S565347W2171013	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
7/1/2021	Subscription Payment ID: 6T401104RS4151419	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
7/1/2021	PreApproved Payment Bill User Payment ID: 7PV74315YF110984C	Intelius PayPal-Payments@intelius.com	-0.95	0.00	-0.95
7/1/2021	PreApproved Payment Bill User Payment ID: 1E22292561433783M	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
7/2/2021	General Credit Card Withdrawal ID: 8H502153CK786061K		-297.00	-3.00	-300.00
7/2/2021	General PayPal Debit Card Transaction ID: 29024983KL598060G	CRDB BANK PLC-	-264.09	-4.14	-268.23



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/2/2021	General PayPal Debit Card Transaction ID: 5KB168243B172770R	CRDB BANK PLC-	-134.53	-2.85	-137.38
7/2/2021	Account Hold for Open Authorization ID: 9NJ615029J457280B		-131.48	0.00	-131.48
7/2/2021	General Payment ID: 1WS76244MM480611V	Adrian Anderson jonqpublic@startmail.com	210.00	-9.54	200.46
7/2/2021	PreApproved Payment Bill User Payment ID: 5GV42849UW274374H	Google wallet-disputes-us@google.com	-4.26	0.00	-4.26
7/3/2021	Mobile Payment ID: 7MC37911S6066145A	Charlene Trezvant charlenetrezvant@gmail.com	715.00	-21.04	693.96
7/3/2021	General PayPal Debit Card Transaction ID: 3TU63167RA152043Y	AMAZON.COM*297WQ2LJ2	-63.57	0.00	-63.57
7/3/2021	General PayPal Debit Card Transaction ID: 4L117767TF339911A	AMAZON.COM*299M48LV2	-145.10	0.00	-145.10
7/3/2021	General PayPal Debit Card Transaction ID: 44A654367N716701R	AMAZON.COM*292MJ4LB2	-72.33	0.00	-72.33
7/3/2021	Express Checkout Payment ID: 8F887326GX798282N	Envato USA Inc paypal_usa@envato.com	-66.42	0.00	-66.42
7/3/2021	General PayPal Debit Card Transaction ID: 5UB29806TS0152930	AMAZON.COM*290A17L22	-42.38	0.00	-42.38
7/3/2021	General PayPal Debit Card Transaction ID: 3CY6396804267072A	AMAZON.COM*290AY0L52	-45.72	0.00	-45.72
7/3/2021	General Payment ID: 46M88753A7254343X	Angela Weir angieweir69@yahoo.co.uk	33.00	-1.75	31.25
7/3/2021	General PayPal Debit Card Transaction ID: 0X891296V85911353	CRDB BANK PLC-	-264.11	-4.14	-268.25
7/3/2021	General PayPal Debit Card Transaction ID: 5H034822UD200211H	CRDB BANK PLC-	-134.54	-2.85	-137.39
7/3/2021	General PayPal Debit Card Transaction ID: 47B79111Y03644724	AMAZON.COM	117.64	0.00	117.64



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/3/2021	Website Payment ID: 5U189589BD1334115	Renae Bruce-Miller renaebm@gmail.com	300.00	-9.00	291.00
7/4/2021	Debit Card Cash Back Bonus ID: 9M106478FN385025Y		0.04	0.00	0.04
7/4/2021	General PayPal Debit Card Transaction ID: 1B1513404D191994W	AMAZON.COM*2912T9ZL2	-32.86	0.00	-32.86
7/4/2021	General PayPal Debit Card Transaction ID: 2HK8168292026512L	AMAZON.COM*292WB50J0	-15.99	0.00	-15.99
7/4/2021	General PayPal Debit Card Transaction ID: 94903286SW3878811	AMAZON.COM*290EK6DZ1	-56.96	0.00	-56.96
7/4/2021	General PayPal Debit Card Transaction ID: 42000725X60470621	AMAZON.COM*2984H3D31	-83.93	0.00	-83.93
7/4/2021	General PayPal Debit Card Transaction ID: 8XV25858NV776750C	AMAZON.COM*295WA20X0	-74.29	0.00	-74.29
7/4/2021	General PayPal Debit Card Transaction ID: 93C35832H26761019	AMAZON.COM*291417D71	-108.86	0.00	-108.86
7/4/2021	General PayPal Debit Card Transaction ID: 1XJ30384VG210454P	CRDB BANK PLC-	-26.56	-1.77	-28.33
7/4/2021	General PayPal Debit Card Transaction ID: 7T528909YE045582H	AMAZON.COM	42.38	0.00	42.38
7/4/2021	General PayPal Debit Card Transaction ID: 9P559041856068330	AMAZON.COM	45.72	0.00	45.72
7/4/2021	Account Hold for Open Authorization ID: 08W338386E140054X		-6.35	0.00	-6.35
7/4/2021	General PayPal Debit Card Transaction ID: 2VM120543C529521Y	SHOPPERS SUPERMARKET M	-130.18	-1.30	-131.48
7/4/2021	Reversal of General Account Hold ID: 5UE64025M2702854C		131.48	0.00	131.48
7/5/2021	Express Checkout Payment ID: 4TM25491XN829474W	Envato USA Inc paypal_usa@envato.com	-16.45	0.00	-16.45



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/5/2021	Express Checkout Payment ID: 8DP108839A972863V	Namecheap, Inc payments@namecheap.com	-40.00	0.00	-40.00
7/5/2021	Website Payment ID: 5K6090083X260994G	Jeannette Kearney MarxBlancheei@yahoo.com	50.00	-1.75	48.25
7/5/2021	Mobile Payment ID: 0VV39545PM1367245	Ana Mack anamack17@yahoo.com	50.00	-1.75	48.25
7/5/2021	General PayPal Debit Card Transaction ID: 6WN55273WWM083182P	AMAZON.COM	72.33	0.00	72.33
7/5/2021	General PayPal Debit Card Transaction ID: 7XV41152DB109422M	Amazon Prime	-6.35	0.00	-6.35
7/5/2021	Reversal of General Account Hold ID: 2Y269667ME277960H		6.35	0.00	6.35
7/6/2021	General PayPal Debit Card Transaction ID: 1G784927CJ888400W	AMAZON.COM	27.46	0.00	27.46
7/6/2021	General PayPal Debit Card Transaction ID: 7GX20065YH735605X	AMAZON.COM	63.57	0.00	63.57
7/6/2021	General PayPal Debit Card Transaction ID: 6KD40516AH906722P	CRDB BANK PLC-	-264.09	-4.14	-268.23
7/6/2021	General PayPal Debit Card Transaction ID: 9W419946SV5427203	MBEZI BEACH	-93.93	-2.44	-96.37
7/6/2021	General PayPal Debit Card Transaction ID: 5NJ11166HC265002S	AMAZON.COM	15.99	0.00	15.99
7/7/2021	General PayPal Debit Card Transaction ID: 4E418470S94804947	AMAZON.COM	32.86	0.00	32.86
7/7/2021	General Payment ID: 98989108789723939	Rena Bruce-Miller r.miller2@student.nyfa.edu	875.00	-25.68	849.32
7/7/2021	Website Payment ID: 1VK83503FK8809533	Thomasina Parker hopebetterdays868@gmail.com	350.00	-10.45	339.55
7/7/2021	General Payment ID: 35Y225202R5029240	Lewis John jlldcva@gmail.com	-300.00	0.00	-300.00



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PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/8/2021	General PayPal Debit Card Transaction ID: 1DT893551A179873M	MBEZI BEACH	-180.03	-3.30	-183.33
7/8/2021	General PayPal Debit Card Transaction ID: 8PG74959RT066454C	MBEZI BEACH	-180.03	-3.30	-183.33
7/9/2021	General Payment ID: 4HR53480D9113394T	Safiyya Mair safiyymair@hotmail.com	50.00	0.00	50.00
7/9/2021	Account Hold for Open Authorization ID: 80K788466R6871627		-61.08	0.00	-61.08
7/9/2021	Account Hold for Open Authorization ID: 3KG22118XD567444P		-74.35	0.00	-74.35
7/9/2021	General Credit Card Withdrawal ID: 1XB56573V27054159		-492.37	-4.97	-497.34
7/9/2021	Website Payment ID: 6F4326982S450122U	Renaë Bruce-Miller renaebm@gmail.com	400.00	-11.90	388.10
7/9/2021	General Payment ID: 1K576971B0662320G	JUDITH SEARS ladyzaa1@netzero.net	100.00	0.00	100.00
7/10/2021	General PayPal Debit Card Transaction ID: 6XE64594B6994180X	CRDB BANK PLC-	-177.68	-3.28	-180.96
7/11/2021	PreApproved Payment Bill User Payment ID: 3LK531752X7759223	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
7/11/2021	Debit Card Cash Back Bonus ID: 7EN55648E59253151		1.36	0.00	1.36
7/11/2021	PreApproved Payment Bill User Payment ID: 5MP18966R8663505V	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
7/11/2021	General PayPal Debit Card Transaction ID: 4BX8332496730233T	SHOPPERS SUPERMARKET M	-73.58	-0.74	-74.32
7/11/2021	Reversal of General Account Hold ID: 0UG090584U788033L		74.35	0.00	74.35
7/11/2021	Account Hold for Open Authorization ID: 0JN426892F7132603		-0.03	0.00	-0.03
7/11/2021	Website Payment ID: 40464171FK8235641	Renaë Bruce-Miller renaebm@gmail.com	330.00	-9.87	320.13



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/12/2021	General Payment ID: 7VM71779WW7653512	JUDITH SEARS ladyzaa1@netzero.net	-115.00	0.00	-115.00
7/12/2021	General PayPal Debit Card Transaction ID: 7CL44911KW604615W	PAJE ZANZIBAR	-180.27	-3.30	-183.57
7/12/2021	General PayPal Debit Card Transaction ID: 3PG61542K7671710N	PAJE ZANZIBAR	-180.27	-3.30	-183.57
7/12/2021	PreApproved Payment Bill User Payment ID: 87H64265GB249345E	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
7/12/2021	General Payment ID: 3WL04802E3991433G	Baby Love Sweetery mizzkrysten@gmail.com	175.00	-5.38	169.62
7/12/2021	General PayPal Debit Card Transaction ID: 61Y33784BR083723C	ESNAN DENTAL LTD	-60.48	-0.60	-61.08
7/12/2021	Reversal of General Account Hold ID: 10K44415WM539590E		61.08	0.00	61.08
7/13/2021	General PayPal Debit Card Transaction ID: 4XY179427T359023X	ZANZIBAR MAISO	-180.30	-3.30	-183.60
7/13/2021	Account Hold for Open Authorization ID: 7HL700765U194672J		-36.21	0.00	-36.21
7/14/2021	General Payment ID: 0DC1398660103373E	Shantae Streeter shantaestreeter@gmail.com	150.00	-4.65	145.35
7/14/2021	General Payment ID: 1C027058BA711241U	Renae Bruce-Miller r.miller2@student.nyfa.edu	879.00	-25.79	853.21
7/14/2021	General Payment ID: 2PW67893KC991673J	Lewis John jlldcva@gmail.com	-300.00	0.00	-300.00
7/14/2021	General Payment ID: 40R98794V2233474X	Hana Asmeche stoneleighs@gmail.com	175.00	-8.00	167.00
7/14/2021	General Payment ID: 5JS952223D416291M	Robbie Holden ecofemale@hotmail.com	350.00	-10.45	339.55
7/15/2021	PreApproved Payment Bill User Payment ID: 0AY30838MS028332H	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
7/15/2021	General PayPal Debit Card Transaction ID: 7DG38242G17883134	CAPETOWN FISH MARKET Z	-35.85	-0.36	-36.21



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/15/2021	Reversal of General Account Hold ID: 0BY35758VX775552Y		36.21	0.00	36.21
7/16/2021	Reversal of General Account Hold ID: 9NS32522BJ5652711		0.03	0.00	0.03
7/16/2021	General PayPal Debit Card Transaction ID: 99S56699XY677793L	AMAZON.COM*2E3JB3NA0	-114.99	0.00	-114.99
7/16/2021	Subscription Payment ID: 8HF73781C8270244K	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
7/17/2021	General PayPal Debit Card Transaction ID: 4GR65968PR8946252	CRDB BANK PLC-	-264.09	-4.14	-268.23
7/17/2021	Payment Refund ID: 0FL02269MT514511G		264.09	4.14	268.23
7/17/2021	General PayPal Debit Card Transaction ID: 05T005458N1421827	CRDB BANK PLC-	-264.09	-4.14	-268.23
7/17/2021	General PayPal Debit Card Transaction ID: 3C69928661625451A	CRDB BANK PLC-	-134.53	-2.85	-137.38
7/17/2021	PreApproved Payment Bill User Payment ID: 65U96080SA118384P	Google wallet-disputes-us@google.com	-1.99	0.00	-1.99
7/18/2021	Debit Card Cash Back Bonus ID: 8S676592V12183343		1.70	0.00	1.70
7/18/2021	Subscription Payment ID: 7NH99809RV886824Y	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
7/18/2021	PreApproved Payment Bill User Payment ID: 14E65654VF475102A	Google wallet-disputes-us@google.com	-2.12	0.00	-2.12
7/18/2021	Account Hold for Open Authorization ID: 4CX66701K5442922E		-70.01	0.00	-70.01
7/18/2021	General PayPal Debit Card Transaction ID: 06444873WJ8216119	CRDB BANK PLC-	-264.09	-4.14	-268.23
7/19/2021	General Payment ID: 04X575699A971491M	Baby Love Sweetery mizzkrysten@gmail.com	70.00	-2.33	67.67
7/19/2021	Account Hold for Open Authorization ID: 74F40357RC2578644		-63.69	0.00	-63.69



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/19/2021	Account Hold for Open Authorization ID: 6X235177N42027726		-6.35	0.00	-6.35
7/19/2021	General PayPal Debit Card Transaction ID: 81G22797RK163083H	HANNA INTERNATIO300944	-69.32	-0.69	-70.01
7/19/2021	Reversal of General Account Hold ID: 0VH04374042300511		70.01	0.00	70.01
7/20/2021	General PayPal Debit Card Transaction ID: 4DU24893AW276403Y	CRDB BANK PLC-	-263.69	-4.14	-267.83
7/20/2021	General PayPal Debit Card Transaction ID: 9KV05917W57757620	Prime Video	-6.35	0.00	-6.35
7/20/2021	Reversal of General Account Hold ID: 19W60642LR9656045		6.35	0.00	6.35
7/21/2021	Account Hold for Open Authorization ID: 9B5174777Y794190T		-12.99	0.00	-12.99
7/21/2021	PreApproved Payment Bill User Payment ID: 7JF4209804457361D	Canva Pty Limited paypal.revenue@canva.com	-12.99	0.00	-12.99
7/21/2021	Reversal of General Account Hold ID: 61C22238EM945442B		12.99	0.00	12.99
7/21/2021	General Payment ID: 6RM03995U39423606	Renae Bruce-Miller r.miller2@student.nyfa.edu	877.00	-25.73	851.27
7/21/2021	Website Payment ID: 3CK8908740773462T	Smart African Venture chasna090@gmail.com	105.00	-3.35	101.65
7/21/2021	General Payment ID: 0CJ04435VY711725D	Baby Love Sweetery mizzkrysten@gmail.com	35.00	-1.32	33.68
7/21/2021	General PayPal Debit Card Transaction ID: 7B984776TS1196143	DYNASTY BEACH	-63.06	-0.63	-63.69
7/21/2021	Reversal of General Account Hold ID: 3KK43631PE076773E		63.69	0.00	63.69
7/21/2021	Website Payment ID: 9PT67800CK961880F	Pursefirst100 Pursefirst100@yahoo.com	455.00	-13.50	441.50
7/22/2021	General Credit Card Withdrawal ID: 0GR869779F081515A		-495.00	-5.00	-500.00



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

7/9/2020 - 2/19/2022

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/22/2021	General PayPal Debit Card Transaction ID: 90573945KL3639644	CRDB BANK PLC-	-264.03	-4.14	-268.17
7/22/2021	General PayPal Debit Card Transaction ID: 49W50343HD180904L	CRDB BANK PLC-	-134.50	-2.85	-137.35
7/22/2021	Account Hold for Open Authorization ID: 3DE84573S92001334		-122.11	0.00	-122.11
7/22/2021	Account Hold for Open Authorization ID: 6F132092NU451854L		-30.53	0.00	-30.53
7/22/2021	Account Hold for Open Authorization ID: 85T88206L0501391W		-92.81	0.00	-92.81
7/22/2021	Account Hold for Open Authorization ID: 5X406476A3159774X		-10.03	0.00	-10.03
7/22/2021	Account Hold for Open Authorization ID: 9LB60684XA0376733		-11.34	0.00	-11.34
7/22/2021	General Payment ID: 37U717901B666502X	Baby Love Sweetery mizzkrysten@gmail.com	35.00	-1.32	33.68
7/23/2021	General PayPal Debit Card Transaction ID: 1T196142RA616914J	KFC-MLIMANI CITY 84877	-11.23	-0.11	-11.34
7/23/2021	Reversal of General Account Hold ID: 95J60561AE8958458		11.34	0.00	11.34
7/23/2021	General PayPal Debit Card Transaction ID: 9HC14737NR746070P	SHOPPERS SUPERMARKET L	-91.89	-0.92	-92.81
7/23/2021	Reversal of General Account Hold ID: 7VX90844BH332200V		92.81	0.00	92.81
7/23/2021	General PayPal Debit Card Transaction ID: 1JN4525420713901E	KASH FOOD (T) LTD	-9.93	-0.10	-10.03
7/23/2021	Reversal of General Account Hold ID: 1Y5638427G928754B		10.03	0.00	10.03
7/23/2021	General PayPal Debit Card Transaction ID: 5BK560421K4649057	DISCOUNT CENTRE 302350	-30.23	-0.30	-30.53
7/23/2021	Reversal of General Account Hold ID: 3DT492527G605863G		30.53	0.00	30.53



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/23/2021	General PayPal Debit Card Transaction ID: 59L1156691205732D	DISCOUNT CENTRE 302350	-120.90	-1.21	-122.11
7/23/2021	Reversal of General Account Hold ID: 4TK67940YV0758830		122.11	0.00	122.11
7/25/2021	Debit Card Cash Back Bonus ID: 36C047195A804253A		4.02	0.00	4.02
7/25/2021	General Payment ID: 5AA16769US173022P	Khalid Mair imaniceo@hotmail.com	200.00	-9.10	190.90
7/25/2021	PreApproved Payment Bill User Payment ID: 71J75946RH812580K	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
7/25/2021	PreApproved Payment Bill User Payment ID: 84N19727P07969739	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
7/25/2021	Payment Refund ID: 06793507CB207590Y	Google wallet-disputes-us@google.com	9.60	0.00	9.60
7/26/2021	Account Hold for Open Authorization ID: 41S73910HR768404A		-63.58	0.00	-63.58
7/26/2021	PreApproved Payment Bill User Payment ID: 18J738365U577394S	Adobe, Inc. paypal_usd@adobe.com	-63.58	0.00	-63.58
7/26/2021	Reversal of General Account Hold ID: 2TM79578HR045484P		63.58	0.00	63.58
7/26/2021	General Payment ID: 1RB475349U4966545	Diane Tabor ladydii@yahoo.com	210.00	-6.39	203.61
7/26/2021	General PayPal Debit Card Transaction ID: 5FL32823DR735233V	CRDB BANK PLC-	-264.06	-4.14	-268.20
7/26/2021	General PayPal Debit Card Transaction ID: 9UY62165DP466400E	CRDB BANK PLC-	-134.51	-2.85	-137.36
7/26/2021	Account Hold for Open Authorization ID: 8MN12416N2030153V		-86.57	0.00	-86.57
7/26/2021	Account Hold for Open Authorization ID: 26F50235PP684173K		-4.23	0.00	-4.23
7/27/2021	Account Hold for Open Authorization ID: 3TF31339W6092401C		-68.88	0.00	-68.88



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/27/2021	General PayPal Debit Card Transaction ID: 53T93981C08913817	HANNA INTERNATIO300944	-85.71	-0.86	-86.57
7/27/2021	Reversal of General Account Hold ID: 7EP46165CP052411G		86.57	0.00	86.57
7/27/2021	General PayPal Debit Card Transaction ID: 8DN47216C9985963V	Prime Video	-4.23	0.00	-4.23
7/27/2021	Reversal of General Account Hold ID: 9RC826683B825611V		4.23	0.00	4.23
7/28/2021	Account Hold for Open Authorization ID: 7A985377EH495652K		-12.95	0.00	-12.95
7/28/2021	PreApproved Payment Bill User Payment ID: 3PV91377GD632600N	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
7/28/2021	Reversal of General Account Hold ID: 27A89466B9120582B		12.95	0.00	12.95
7/28/2021	General Payment ID: 41R503902A820463H	Renae Bruce-Miller r.miller2@student.nyfa.edu	877.00	-25.73	851.27
7/28/2021	General Credit Card Withdrawal ID: 5GG39500ME227362G		-346.50	-3.50	-350.00
7/28/2021	General PayPal Debit Card Transaction ID: 9NG92578CK117523W	CRDB BANK PLC-	-264.06	-4.14	-268.20
7/28/2021	General PayPal Debit Card Transaction ID: 4LX767115K5333448	CRDB BANK PLC-	-134.51	-2.85	-137.36
7/28/2021	General PayPal Debit Card Transaction ID: 3UL60117JB3503119	SHOPPERS SUPERMARKET M	-68.20	-0.68	-68.88
7/28/2021	Reversal of General Account Hold ID: 0LB20280W6739601C		68.88	0.00	68.88
7/29/2021	General PayPal Debit Card Transaction ID: 805491262C607933X	CRDB BANK PLC-	-134.55	-2.85	-137.40
7/29/2021	General Payment ID: 8M045740BL8997249	JUDITH SEARS ladyzaa1@netzero.net	100.00	0.00	100.00
7/30/2021	PreApproved Payment Bill User Payment ID: 3H9367192G170113A	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/31/2021	General PayPal Debit Card Transaction ID: 2YJ70695RA533571W	MBEZI BEACH	-119.86	-2.70	-122.56
8/1/2021	Debit Card Cash Back Bonus ID: 8DM084534U4646037		1.58	0.00	1.58
8/1/2021	Subscription Payment ID: 9WW69235BD511070A	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
8/1/2021	General Payment ID: 01632672US745070M	Donna Pierson donnapeace-maker@comcast.net	120.00	-3.78	116.22
8/2/2021	PreApproved Payment Bill User Payment ID: 9MH97531E36410629	Google wallet-disputes-us@google.com	-4.26	0.00	-4.26
8/2/2021	Account Hold for Open Authorization ID: 8BK19118S27918234		-49.71	0.00	-49.71
8/3/2021	Mobile Payment ID: 8GD78196DH990950M	Roger Titus houseoft@protonmail.com	900.00	-26.40	873.60
8/3/2021	General PayPal Debit Card Transaction ID: 139626361F8852711	SHOPPERS SUPERMARKET M	-49.22	-0.49	-49.71
8/3/2021	Reversal of General Account Hold ID: 1HU91052SM733905B		49.71	0.00	49.71
8/4/2021	General Payment ID: 6DH55608P69642004	Renae Bruce-Miller r.miller2@student.nyfa.edu	877.00	-25.73	851.27
8/4/2021	PreApproved Payment Bill User Payment ID: 46G86107CN327674Y	Google wallet-disputes-us@google.com	-9.60	0.00	-9.60
8/4/2021	Account Hold for Open Authorization ID: 12H256946W874284F		-6.35	0.00	-6.35
8/5/2021	General PayPal Debit Card Transaction ID: 3Y680623FH985751N	CRDB BANK PLC-	-264.11	-4.14	-268.25
8/5/2021	General PayPal Debit Card Transaction ID: 06T72934KY123162E	Amazon Prime	-6.35	0.00	-6.35
8/5/2021	Reversal of General Account Hold ID: 0UJ380784Y448034J		6.35	0.00	6.35
8/6/2021	Account Hold for Open Authorization ID: 6Y018727BV286251R		-122.14	0.00	-122.14



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
8/6/2021	General PayPal Debit Card Transaction ID: 705824354B007580E	CRDB BANK PLC-	-264.11	-4.14	-268.25
8/6/2021	Account Hold for Open Authorization ID: 4YA34187F7209841R		-210.39	0.00	-210.39
8/7/2021	Account Hold for Open Authorization ID: 5RC22196XD168861S		-94.45	0.00	-94.45
8/8/2021	Debit Card Cash Back Bonus ID: 3AY13641E51894049		0.55	0.00	0.55
8/8/2021	Account Hold for Open Authorization ID: 1CB70975UG0558343		-4.23	0.00	-4.23
8/8/2021	General PayPal Debit Card Transaction ID: 5UW66470R8892702H	DISCOUNT CENTRE 302350	-120.93	-1.21	-122.14
8/8/2021	Reversal of General Account Hold ID: 2XR573168W929741A		122.14	0.00	122.14
8/8/2021	General PayPal Debit Card Transaction ID: 7T692205VM740482J	GAME DISCOUNT WORLD T	-208.31	-2.08	-210.39
8/8/2021	Reversal of General Account Hold ID: 3VR91429FJ773483G		210.39	0.00	210.39
8/9/2021	General PayPal Debit Card Transaction ID: 0HN981156W072670R	OFFSITE - MBEZI RA	-259.65	-4.10	-263.75
8/9/2021	General PayPal Debit Card Transaction ID: 9HE90424WP327425W	OFFSITE - MBEZI RA	-129.83	-2.80	-132.63
8/9/2021	Website Payment ID: 0MM92767MA6463509	Jacquelyn Mercer jjjabul@yahoo.com	100.00	-3.20	96.80
8/9/2021	General Payment ID: 8WG63308102054137	Roger Titus houseoft@protonmail.com	100.00	-3.20	96.80
8/9/2021	General PayPal Debit Card Transaction ID: 6PL09534G93914826	Prime Video	-4.23	0.00	-4.23
8/9/2021	Reversal of General Account Hold ID: 0MW995472L535442N		4.23	0.00	4.23
8/10/2021	Account Hold for Open Authorization ID: 7SR04314WF467204N		-124.98	0.00	-124.98



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
8/10/2021	General PayPal Debit Card Transaction ID: 81W4964067831370B	ORCA DECO LIMITED	-93.51	-0.94	-94.45
8/10/2021	Reversal of General Account Hold ID: 1EM11323RD494221F		94.45	0.00	94.45
8/11/2021	PreApproved Payment Bill User Payment ID: 08267971GT415174J	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
8/11/2021	General Payment ID: 3PJ42659964179738	Renae Bruce-Miller r.miller2@student.nyfa.edu	877.00	-25.73	851.27
8/11/2021	PreApproved Payment Bill User Payment ID: 9ET83378EE860080D	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
8/11/2021	General PayPal Debit Card Transaction ID: 0XT78099U4861845F	SHOPPERS SUPERMARKET M	-123.74	-1.24	-124.98
8/11/2021	Reversal of General Account Hold ID: 4ED68701NN676320Y		124.98	0.00	124.98
8/12/2021	PreApproved Payment Bill User Payment ID: 52J23598BJ8812809	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
8/12/2021	General PayPal Debit Card Transaction ID: 6HA14959CT222883N	OFFSITE - OYSTERBAY	-129.84	-2.80	-132.64
8/12/2021	Account Hold for Open Authorization ID: 9AR143942M784151H		-49.91	0.00	-49.91
8/13/2021	General Payment ID: 28F716687T506253M	Hana Asmeche stoneleighs@gmail.com	90.00	-4.26	85.74
8/13/2021	General PayPal Debit Card Transaction ID: 5YX37023LH928433E	OFFSITE - MBEZI RA	-259.67	-4.10	-263.77
8/13/2021	General PayPal Debit Card Transaction ID: 27N216258P234704E	OFFSITE - MBEZI RA	-129.84	-2.80	-132.64
8/13/2021	General PayPal Debit Card Transaction ID: 726409501X160520Y	SHOPPERS SUPERMARKET M	-49.42	-0.49	-49.91
8/13/2021	Reversal of General Account Hold ID: 045231662S006224E		49.91	0.00	49.91



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
8/14/2021	General PayPal Debit Card Transaction ID: 4MU64006TN431913S	OFFSITE - MBEZI RA	-259.67	-4.10	-263.77
8/14/2021	General PayPal Debit Card Transaction ID: 24792770B3861571R	OFFSITE - MBEZI RA	-129.84	-2.80	-132.64
8/15/2021	Debit Card Cash Back Bonus ID: 1T248929AY991524P		6.00	0.00	6.00
8/15/2021	PreApproved Payment Bill User Payment ID: 961979079B340392Y	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
8/15/2021	Account Hold for Open Authorization ID: 67644818AR165863E		-65.22	0.00	-65.22
8/16/2021	PreApproved Payment Bill User Payment ID: 1YL9001979930670D	Google wallet-disputes-us@google.com	-2.99	0.00	-2.99
8/16/2021	Subscription Payment ID: 6AK30295JE597043W	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
8/16/2021	General PayPal Debit Card Transaction ID: 8HP80661FU047335V	OFFSITE - MBEZI RA	-259.67	-4.10	-263.77
8/16/2021	General PayPal Debit Card Transaction ID: 34X34584E1048012C	HANNA INTERNATIO300944	-64.57	-0.65	-65.22
8/16/2021	Reversal of General Account Hold ID: 0MG03488RM762382R		65.22	0.00	65.22
8/17/2021	General Payment ID: 6B474250A7993164J	Hana Asmeche stoneleighs@gmail.com	140.00	-6.46	133.54
8/18/2021	General Payment ID: 4FC93708UV892820E	Renae Bruce-Miller r.miller2@student.nyfa.edu	876.00	-25.70	850.30
8/18/2021	Subscription Payment ID: 743388665L6094605	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
8/18/2021	General PayPal Debit Card Transaction ID: 4RU30201V2325350A	OFFSITE - MBEZI RA	-129.81	-2.80	-132.61
8/18/2021	General PayPal Debit Card Transaction ID: 2JX26100K2054684X	OFFSITE - MBEZI RA	-259.62	-4.10	-263.72
8/18/2021	Account Hold for Open Authorization ID: 3742995181089951W		-65.42	0.00	-65.42



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
8/19/2021	Account Hold for Open Authorization ID: 0UU54563SP2003935		-6.35	0.00	-6.35
8/20/2021	Account Hold for Open Authorization ID: 9MP42564HX737383X		-57.41	0.00	-57.41
8/20/2021	General PayPal Debit Card Transaction ID: 8M607808GW9730949	CHEFKILE	-64.77	-0.65	-65.42
8/20/2021	Reversal of General Account Hold ID: 2J628805BE446950J		65.42	0.00	65.42
8/20/2021	General PayPal Debit Card Transaction ID: 0FG43169JK8740419	Prime Video	-6.35	0.00	-6.35
8/20/2021	Reversal of General Account Hold ID: 53H72972EC7813843		6.35	0.00	6.35
8/21/2021	Account Hold for Open Authorization ID: 6BP76954NB366960G		-12.99	0.00	-12.99
8/21/2021	PreApproved Payment Bill User Payment ID: 5YP877071P167715L	Canva Pty Limited paypal.revenue@canva.com	-12.99	0.00	-12.99
8/21/2021	Reversal of General Account Hold ID: 9LP05660LY8937410		12.99	0.00	12.99
8/21/2021	General PayPal Debit Card Transaction ID: 5RP75906HB804263V	OFFSITE - MBEZI RA	-259.70	-4.10	-263.80
8/22/2021	Debit Card Cash Back Bonus ID: 9588882279212960W		1.36	0.00	1.36
8/22/2021	Account Hold for Open Authorization ID: 6AK72580H4153110D		-27.05	0.00	-27.05
8/22/2021	General PayPal Debit Card Transaction ID: 8U663752BN906440P	SHOPPERS SUPERMARKET M	-56.85	-0.57	-57.42
8/22/2021	Reversal of General Account Hold ID: 9J165315H6348800N		57.41	0.00	57.41
8/23/2021	General PayPal Debit Card Transaction ID: 23553514MH919464P	WHITE SANDS HOTEL LTD	-26.78	-0.27	-27.05
8/23/2021	Reversal of General Account Hold ID: 2E9927197G5550526		27.05	0.00	27.05



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
8/25/2021	General Payment ID: 01T004294F354361Y	Rena Bruce-Miller r.miller2@student.nyfa.edu	878.00	-25.76	852.24
8/25/2021	Account Hold for Open Authorization ID: 1T5473462A246032B		-42.99	0.00	-42.99
8/25/2021	Account Hold for Open Authorization ID: 3VY964949H238880B		-42.99	0.00	-42.99
8/26/2021	General PayPal Debit Card Transaction ID: 5HL53377TH344180B	OFFSITE - MBEZI RA	-259.70	-4.10	-263.80
8/26/2021	General PayPal Debit Card Transaction ID: 78591174HW0166516	OFFSITE - MBEZI RA	-129.85	-2.80	-132.65
8/26/2021	Account Hold for Open Authorization ID: 29038517U8059553P		-63.58	0.00	-63.58
8/26/2021	PreApproved Payment Bill User Payment ID: 8XD54211JV637930M	Adobe, Inc. paypal_usd@adobe.com	-63.58	0.00	-63.58
8/26/2021	Reversal of General Account Hold ID: 92070155106323020		63.58	0.00	63.58
8/26/2021	Account Hold for Open Authorization ID: 5D0824471M137261Y		-61.08	0.00	-61.08
8/26/2021	Account Hold for Open Authorization ID: 6YG276235K738564A		-43.63	0.00	-43.63
8/26/2021	Account Hold for Open Authorization ID: 9HU00794JP5093300		-4.23	0.00	-4.23
8/27/2021	General PayPal Debit Card Transaction ID: 8VW74458B4260663K	Mbezi Br	-173.13	-3.23	-176.36
8/27/2021	General PayPal Debit Card Transaction ID: 72S06397GP018214U	Mbezi Br	-173.13	-3.23	-176.36
8/27/2021	General PayPal Debit Card Transaction ID: 7SW158611B810473X	DISCOUNT CENTRE 302350	-43.20	-0.43	-43.63
8/27/2021	Reversal of General Account Hold ID: 7JG199099B9853215		43.63	0.00	43.63
8/27/2021	General PayPal Debit Card Transaction ID: 7M554356D60987602	DISCOUNT CENTRE 302350	-60.48	-0.60	-61.08



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
8/27/2021	Reversal of General Account Hold ID: 8FH722744K591822M		61.08	0.00	61.08
8/27/2021	General PayPal Debit Card Transaction ID: 26H66747K72573307	Prime Video	-4.23	0.00	-4.23
8/27/2021	Reversal of General Account Hold ID: 77437102YX3960802		4.23	0.00	4.23
8/28/2021	Account Hold for Open Authorization ID: 1CY27330T9563813Y		-12.95	0.00	-12.95
8/28/2021	PreApproved Payment Bill User Payment ID: 2JG98722HA004741R	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
8/28/2021	Reversal of General Account Hold ID: 94N18485UR9714246		12.95	0.00	12.95
8/28/2021	Account Hold for Open Authorization ID: 4VV120881F688084H		-0.31	0.00	-0.31
8/28/2021	Express Checkout Payment ID: 3EL67296AE4679536	TRAVELOCITY.COM tus_pp@expedia.com	-89.41	0.00	-89.41
8/28/2021	Reversal of General Account Hold ID: 9NA44770XE623892X		0.31	0.00	0.31
8/28/2021	General Credit Card Deposit ID: 5BD13230J9734914F		89.10	0.00	89.10
8/29/2021	Debit Card Cash Back Bonus ID: 3P263553AU226691F		1.91	0.00	1.91
8/30/2021	Subscription Payment ID: 9UV95815KC631881Y	FLO Health Inc svc-pp@flo.health	-1.00	0.00	-1.00
8/30/2021	Account Hold for Open Authorization ID: 2UY926278U5758710		-15.48	0.00	-15.48
8/30/2021	Reversal of General Account Hold ID: 07A38175MM3354924		15.48	0.00	15.48
8/30/2021	General PayPal Debit Card Transaction ID: 0HL20809K3628244S	KASH FOOD (T) LTD	-15.34	-0.15	-15.49
8/31/2021	Mobile Payment ID: 1F249921LB095324N	Roger Titus houseoft@protonmail.com	250.00	-7.55	242.45
8/31/2021	Account Hold for Open Authorization ID: 31918930AS910225R		-1.00	0.00	-1.00



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
8/31/2021	Reversal of General Account Hold ID: 0GF56583RP431571H		1.00	0.00	1.00
9/1/2021	Subscription Payment ID: 3C873646S9190574U	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
9/1/2021	General Payment ID: 63A86531KW214472D	Rena Bruce-Miller r.miller2@student.nyfa.edu	877.00	-25.73	851.27
9/1/2021	General PayPal Debit Card Transaction ID: 7LB925448B930724N	OFFSITE - MBEZI RA	-259.65	-4.10	-263.75
9/1/2021	General PayPal Debit Card Transaction ID: 9N478441RW950094C	OFFSITE - MBEZI RA	-129.83	-2.80	-132.63
9/1/2021	Account Hold for Open Authorization ID: 3NC26387JC577933R		-91.20	0.00	-91.20
9/1/2021	Reversal of General Account Hold ID: 0V52843647554020T		42.99	0.00	42.99
9/1/2021	Reversal of General Account Hold ID: 94M28161LX936711X		42.99	0.00	42.99
9/2/2021	General PayPal Debit Card Transaction ID: 8R376563NC8719611	OFFSITE - MBEZI RA	-259.65	-4.10	-263.75
9/2/2021	General PayPal Debit Card Transaction ID: 40C7911669090032C	OFFSITE - MBEZI RA	-129.83	-2.80	-132.63
9/2/2021	Account Hold for Open Authorization ID: 9C132529683755808		-64.80	0.00	-64.80
9/2/2021	Express Checkout Payment ID: 1CL92529UP3142135	TRAVELOCITY.COM tus_pp@expedia.com	-64.80	0.00	-64.80
9/2/2021	Reversal of General Account Hold ID: 52D31856CG543023C		64.80	0.00	64.80
9/2/2021	General PayPal Debit Card Transaction ID: 7U883779B3245243E	SHOPPERS SUPERMARKET M	-90.30	-0.90	-91.20
9/2/2021	Reversal of General Account Hold ID: 61C38261Y6786704F		91.20	0.00	91.20
9/3/2021	General PayPal Debit Card Transaction ID: 4YN30655928963103	MBEZI BEACH	-173.14	-3.23	-176.37



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/3/2021	Mobile Payment ID: 8GS52189FM5851001	Roger Titus houseoft@protonmail.com	1,250.00	-36.55	1,213.45
9/3/2021	General Credit Card Withdrawal ID: 4B017741BV520674J		-591.00	-9.00	-600.00
9/3/2021	Mobile Payment ID: 830661033G3151457	Roger Titus houseoft@protonmail.com	38.50	0.00	38.50
9/3/2021	General PayPal Debit Card Transaction ID: 5YE05298BT801682B	OFFSITE - MBEZI RA	-216.39	-3.66	-220.05
9/4/2021	Account Hold for Open Authorization ID: 71J27156UJ639264V		-6.35	0.00	-6.35
9/5/2021	Debit Card Cash Back Bonus ID: 2J742000LG404153A		1.05	0.00	1.05
9/6/2021	General Credit Card Withdrawal ID: 90Y391934M362831F		-98.50	-1.50	-100.00
9/6/2021	General PayPal Debit Card Transaction ID: 9YM64906BR301333H	UBA TANZ MBEZI	-173.11	-3.23	-176.34
9/6/2021	General PayPal Debit Card Transaction ID: 6S2396167N2828235	UBA TANZ MBEZI	-173.11	-3.23	-176.34
9/6/2021	General PayPal Debit Card Transaction ID: 4LE734186F680593D	Amazon Prime	-6.35	0.00	-6.35
9/6/2021	Reversal of General Account Hold ID: 0W35173929434360A		6.35	0.00	6.35
9/7/2021	Website Payment ID: 8C062002WE773822M	TMDHosting billing@tmdhosting.com	-5.75	0.00	-5.75
9/7/2021	Mobile Payment ID: 8FX273269F5862908	Roger Titus houseoft@protonmail.com	720.00	0.00	720.00
9/7/2021	General PayPal Debit Card Transaction ID: 38C492723S230615X	OFFSITE - MBEZI RA	-259.65	-4.10	-263.75
9/7/2021	General PayPal Debit Card Transaction ID: 8EV85775CM336893C	OFFSITE - MBEZI RA	-129.83	-2.80	-132.63
9/8/2021	Account Hold for Open Authorization ID: 6YE37268B7077823W		-191.97	0.00	-191.97



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/9/2021	General Payment ID: 8DM829577W468543F	Renaë Bruce-Miller r.miller2@student.nyfa.edu	877.00	-25.73	851.27
9/9/2021	Account Hold for Open Authorization ID: 9CE18032NR526961C		-139.67	0.00	-139.67
9/9/2021	General PayPal Debit Card Transaction ID: 28476860V6118941Y	OFFSITE - MBEZI RA	-259.70	-4.10	-263.80
9/9/2021	General PayPal Debit Card Transaction ID: 7W8847379S2365639	OFFSITE - MBEZI RA	-129.85	-2.80	-132.65
9/9/2021	General PayPal Debit Card Transaction ID: 1JY41312AH235683H	SHOPPERS SUPERMARKET M	-190.03	-1.90	-191.93
9/9/2021	Reversal of General Account Hold ID: 15K713797R2556941		191.97	0.00	191.97
9/9/2021	Account Hold for Open Authorization ID: 0C88783228484463Y		-0.04	0.00	-0.04
9/10/2021	Mobile Payment ID: 8GN8797586510271J	Roger Titus houseoft@protonmail.com	90.00	-2.91	87.09
9/10/2021	General PayPal Debit Card Transaction ID: 05F19043W77514621	SHOPPERS SUP MKT MASAK	-138.33	-1.38	-139.71
9/10/2021	Reversal of General Account Hold ID: 0NJ77605JJ630703R		139.67	0.00	139.67
9/11/2021	PreApproved Payment Bill User Payment ID: 2VG47520KM4864137	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
9/11/2021	PreApproved Payment Bill User Payment ID: 7W259556L5085394X	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
9/12/2021	Express Checkout Payment ID: 71908256DX414915D	Eventbrite billing@eventbrite.com	-12.72	0.00	-12.72
9/12/2021	General Credit Card Deposit ID: 00J814858H1536533		12.72	0.00	12.72
9/12/2021	General PayPal Debit Card Transaction ID: 00V58145MP563234A	OFFSITE - MBEZI RA	-259.68	-4.10	-263.78
9/12/2021	General PayPal Debit Card Transaction ID: 97R586635Y2854825	OFFSITE - MBEZI RA	-129.84	-2.80	-132.64



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/12/2021	PreApproved Payment Bill User Payment ID: 39G62686MS055370A	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
9/12/2021	General Payment ID: 00S39741K5249104T	Everard Steadman mayaro_6@telus.net	3,000.85	-132.34	2,868.51
9/12/2021	General Payment ID: 4W732223999256843	JUDITH SEARS ladyaa1@netzero.net	-100.00	0.00	-100.00
9/12/2021	Account Hold for Open Authorization ID: 3P246122YH619231G		-36.90	0.00	-36.90
9/12/2021	General PayPal Debit Card Transaction ID: 3SU96584Y55486542	AMAZON.COM*2561L6U42	-66.43	0.00	-66.43
9/13/2021	General Credit Card Withdrawal ID: 4EK62417D0847692U		-394.00	-6.00	-400.00
9/13/2021	General PayPal Debit Card Transaction ID: 5KR36161EP843541D	MBEZI BEACH	-173.13	-3.23	-176.36
9/13/2021	General PayPal Debit Card Transaction ID: 5CL752818N6790021	MBEZI BEACH	-173.13	-3.23	-176.36
9/13/2021	General PayPal Debit Card Transaction ID: 1R308045AK754264A	AMAZON.COM	-36.90	0.00	-36.90
9/13/2021	Reversal of General Account Hold ID: 7KW79034621693421		36.90	0.00	36.90
9/13/2021	General PayPal Debit Card Transaction ID: 0Y528656S2496351X	AMAZON.COM*259482IL2	-188.69	0.00	-188.69
9/13/2021	General Payment ID: 666648535P319142A	Leonard Lyles leodalyon9@gmail.com	20.00	0.00	20.00
9/14/2021	General PayPal Debit Card Transaction ID: 9XP76252R2634492M	OFFSITE - MBEZI RA	-264.56	-4.15	-268.71
9/14/2021	General PayPal Debit Card Transaction ID: 5T273619MT5329003	OFFSITE - MBEZI RA	-134.77	-2.85	-137.62
9/14/2021	General Credit Card Withdrawal ID: 34B945836L6635620		-413.70	-6.30	-420.00



Merchant Account ID: FNKBKCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/15/2021	PreApproved Payment Bill User Payment ID: 2GJ50803VT325571Y	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
9/15/2021	General PayPal Debit Card Transaction ID: 0EP91858242477436	OFFSITE - MBEZI RA	-259.67	-4.10	-263.77
9/15/2021	General PayPal Debit Card Transaction ID: 4N853154P53192647	OFFSITE - MBEZI RA	-129.84	-2.80	-132.64
9/15/2021	Reversal of General Account Hold ID: 91B10787C4657163G		0.04	0.00	0.04
9/16/2021	Subscription Payment ID: 9XK88949GT5117243	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
9/16/2021	PreApproved Payment Bill User Payment ID: 33G63557UJ620823J	Google wallet-disputes-us@google.com	-2.99	0.00	-2.99
9/16/2021	General Payment ID: 5VY58495HJ095270S	Sharon Wright persian4shay@yahoo.com	50.00	-1.75	48.25
9/16/2021	General PayPal Debit Card Transaction ID: 29S319386B924184F	OFFSITE - MBEZI RA	-259.70	-4.10	-263.80
9/16/2021	General PayPal Debit Card Transaction ID: 2HX612568P029723Y	OFFSITE - MBEZI RA	-129.85	-2.80	-132.65
9/17/2021	Debit Card Cash Back Bonus ID: 3KS60453RX3067508		3.34	0.00	3.34
9/18/2021	Subscription Payment ID: 518049618J913361C	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
9/19/2021	Account Hold for Open Authorization ID: 5B091059DE916422B		-6.35	0.00	-6.35
9/19/2021	Account Hold for Open Authorization ID: 68N1814059607434T		-52.00	0.00	-52.00
9/20/2021	General PayPal Debit Card Transaction ID: 18757091BL907721T	AMAZON.COM	24.24	0.00	24.24
9/20/2021	General PayPal Debit Card Transaction ID: 85Y25851HV8608706	AMZN DIGITAL 888-802-3	-6.35	0.00	-6.35
9/20/2021	Reversal of General Account Hold ID: 87D912764J479974G		6.35	0.00	6.35



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/21/2021	Account Hold for Open Authorization ID: 17Y93021VV375702B		-12.99	0.00	-12.99
9/21/2021	PreApproved Payment Bill User Payment ID: 2X200230MB969390W	Canva Pty Limited paypal.revenue@canva.com	-12.99	0.00	-12.99
9/21/2021	Reversal of General Account Hold ID: 7RL06507LJ097962H		12.99	0.00	12.99
9/21/2021	Account Hold for Open Authorization ID: 9SD13977PJ727601J		-14.00	0.00	-14.00
9/21/2021	General PayPal Debit Card Transaction ID: 57219882F8098321S	SEA SCAPE HOTEL AND CO	-52.00	0.00	-52.00
9/21/2021	Reversal of General Account Hold ID: 0AS886361E417544F		52.00	0.00	52.00
9/22/2021	Account Hold for Open Authorization ID: 30N04184CJ960035A		-84.11	0.00	-84.11
9/22/2021	General PayPal Debit Card Transaction ID: 38R44329N6081133F	GAMARK	-13.86	-0.14	-14.00
9/22/2021	Reversal of General Account Hold ID: 02W884180X874531T		14.00	0.00	14.00
9/23/2021	Account Hold for Open Authorization ID: 991742168K135783B		-19.45	0.00	-19.45
9/23/2021	General PayPal Debit Card Transaction ID: 2C076360L31070144	SHOPPERS SUPERMARKET M	-83.26	-0.83	-84.09
9/23/2021	Reversal of General Account Hold ID: 2VW06732GU7999431		84.11	0.00	84.11
9/23/2021	Account Hold for Open Authorization ID: 21M94548LC435945S		-0.02	0.00	-0.02
9/23/2021	General Credit Card Withdrawal ID: 63V26170HL921100S		-47.93	-0.73	-48.66
9/24/2021	Reversal of General Account Hold ID: 8XG01583XX253874E		19.45	0.00	19.45
9/24/2021	General PayPal Debit Card Transaction ID: 57W712774B3230200	SHOPPERS SUP MKT MASAK	-19.28	-0.19	-19.47
9/25/2021	General Payment ID: 7JR50580TT157593B	JUDITH SEARS ladyaa1@netzero.net	200.00	0.00	200.00



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
9/25/2021	General PayPal Debit Card Transaction ID: 0RA06830YV0323407	OFFSITE - MBEZI RA	-178.42	-3.28	-181.70
9/26/2021	Debit Card Cash Back Bonus ID: 9JX31739K29096822		1.74	0.00	1.74
9/26/2021	Website Payment ID: 6UY99579VN873250T	Sweet RaHS Cheesecakes sweet.rahs@yahoo.com	300.00	-9.00	291.00
9/26/2021	Account Hold for Open Authorization ID: 40E620672Y5684126		-63.58	0.00	-63.58
9/26/2021	PreApproved Payment Bill User Payment ID: 31T38875G6407351D	Adobe, Inc. paypal_usd@adobe.com	-63.58	0.00	-63.58
9/26/2021	Reversal of General Account Hold ID: 67H10066P8090091S		63.58	0.00	63.58
9/26/2021	Account Hold for Open Authorization ID: 1LN25545TM203724E		-4.23	0.00	-4.23
9/27/2021	General PayPal Debit Card Transaction ID: 5Y088950882335236	OFFSITE - MBEZI RA	-221.78	-3.72	-225.50
9/27/2021	Account Hold for Open Authorization ID: 45300741TP6147336		-10.59	0.00	-10.59
9/27/2021	General PayPal Debit Card Transaction ID: 7WW85951VK9065411	Prime Video	-4.23	0.00	-4.23
9/27/2021	Reversal of General Account Hold ID: 1XH091447V662800D		4.23	0.00	4.23
9/28/2021	General PayPal Debit Card Transaction ID: 5VF800330A576242C	SHOPPERS MLIMANI CITY	-10.50	-0.11	-10.61
9/28/2021	Reversal of General Account Hold ID: 17M84237GU978853B		10.59	0.00	10.59
9/29/2021	General Credit Card Deposit ID: 66M237167S101582F		2.63	0.00	2.63
9/29/2021	Subscription Payment ID: 6T993832CX376384V	FLO Health Inc svc-pp@flo.health	-9.73	0.00	-9.73
9/29/2021	Reversal of General Account Hold ID: 6HS53654W3131012D		0.02	0.00	0.02
10/1/2021	Account Hold for Open Authorization ID: 62841653V9092115M		-0.02	0.00	-0.02



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/1/2021	General Credit Card Deposit ID: 5PS38017X5578043W		12.93	0.00	12.93
10/1/2021	PreApproved Payment Bill User Payment ID: 8DD21015198823027	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
10/1/2021	Reversal of General Account Hold ID: 10R81930YP7686305		0.02	0.00	0.02
10/1/2021	General Payment ID: 7TW79645262444546	ajin demi ajindemiallen94@gmail.com	25.00	0.00	25.00
10/1/2021	General Credit Card Withdrawal ID: 6H5582528H546450B		-24.62	-0.38	-25.00
10/1/2021	Subscription Payment ID: 6YF57742TS020424W	Vivian Rounds vrounds2002@yahoo.com	10.00	-0.59	9.41
10/2/2021	General Payment ID: 4X762027774936948	Cynthia Tye aunjee2001@yahoo.com	385.00	-11.47	373.53
10/2/2021	Website Payment ID: 6B058776LP486902K	Jenira Boykin jenira.marie@yahoo.com	150.00	-4.65	145.35
10/2/2021	Express Checkout Payment ID: 34T20255MN797950V	Namecheap, Inc payments@namecheap.com	-57.12	0.00	-57.12
10/3/2021	Express Checkout Payment ID: 9A5305886X703115X	Envato USA Inc paypal_usa@envato.com	-150.25	0.00	-150.25
10/3/2021	Express Checkout Payment ID: 2F842442CM058444D	Namecheap, Inc payments@namecheap.com	-13.66	0.00	-13.66
10/3/2021	Debit Card Cash Back Bonus ID: 3GG21729PA198784P		0.15	0.00	0.15
10/3/2021	Account Hold for Open Authorization ID: 0NM85098TA366811M		-122.14	0.00	-122.14
10/3/2021	General PayPal Debit Card Transaction ID: 8L075960U9707491G	EXIM MBEZI SHOPPERS AT	-91.43	-2.41	-93.84
10/4/2021	Account Hold for Open Authorization ID: 5AM72648RN709303J		-6.35	0.00	-6.35
10/4/2021	General PayPal Debit Card Transaction ID: 79A7645609056852N	SHOPPERS SUPERMARKET M	-120.93	-1.21	-122.14
10/4/2021	Reversal of General Account Hold ID: 13S109589E8254943		122.14	0.00	122.14



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/4/2021	General Credit Card Withdrawal ID: 1WE000704Y838804R		-83.80	-1.28	-85.08
10/5/2021	General PayPal Debit Card Transaction ID: 4T325859PR490550R	AMAZON PRIME PMTS	-6.35	0.00	-6.35
10/5/2021	Reversal of General Account Hold ID: 9YA505320L5646250		6.35	0.00	6.35
10/9/2021	Website Payment ID: 2EK45989SG885350X	JazzieJ Ent jazziejmusic@gmail.com	110.00	-3.49	106.51
10/9/2021	General PayPal Debit Card Transaction ID: 1P162433XE804064D	OFFSITE BAHARI BEACH	-92.11	-2.42	-94.53
10/9/2021	General Payment ID: 28Y98985UV3039718	JUDITH SEARS ladyzaa1@netzero.net	205.00	0.00	205.00
10/10/2021	Debit Card Cash Back Bonus ID: 7FA5165391457111Y		1.27	0.00	1.27
10/10/2021	Account Hold for Open Authorization ID: 8U9367404V3411610		-15.36	0.00	-15.36
10/10/2021	General PayPal Debit Card Transaction ID: 6PB68790MV422802L	OFFSITE BAHARI BEACH	-179.20	-3.29	-182.49
10/10/2021	General Credit Card Withdrawal ID: 2H116404YA5188502		-20.09	-0.31	-20.40
10/12/2021	General PayPal Debit Card Transaction ID: 4MS36202DD8893541	DYNASTY BEACH	-15.21	-0.15	-15.36
10/12/2021	Reversal of General Account Hold ID: 89G87337W63205932		15.36	0.00	15.36
10/15/2021	PreApproved Payment Bill User Payment ID: 9RX76846SJ857534N	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
10/15/2021	General Credit Card Deposit ID: 6AA71206YP000622A		40.97	0.00	40.97
10/15/2021	General Credit Card Deposit ID: 1JD33610LG335594G		75.59	0.00	75.59
10/15/2021	Express Checkout Payment ID: 3GV17962N30844431	Fashion Nova noreplypaypal@fashionnova.com	-75.59	0.00	-75.59
10/16/2021	Subscription Payment ID: 9GH69832EM2030612	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/16/2021	General Credit Card Deposit ID: 9VC532842N524483S		14.95	0.00	14.95
10/16/2021	General Credit Card Deposit ID: 58P748355N4549501		11.99	0.00	11.99
10/16/2021	PreApproved Payment Bill User Payment ID: 10312276LR9414340	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
10/16/2021	General Credit Card Deposit ID: 92W10668E80729717		2.99	0.00	2.99
10/16/2021	PreApproved Payment Bill User Payment ID: 37D329540M595113D	Google wallet-disputes-us@google.com	-2.99	0.00	-2.99
10/16/2021	General Payment ID: 02329482DP706710W	JUDITH SEARS ladyzaa1@netzero.net	445.00	0.00	445.00
10/16/2021	General Credit Card Withdrawal ID: 3SH45255KH898280U		-197.00	-3.00	-200.00
10/16/2021	PreApproved Payment Bill User Payment ID: 0R170486XV2880637	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
10/16/2021	General PayPal Debit Card Transaction ID: 8JR300018D5187450	OFFSITE - MBEZI RA	-91.92	-2.42	-94.34
10/17/2021	Debit Card Cash Back Bonus ID: 94P23070EL957231G		0.15	0.00	0.15
10/18/2021	Website Payment ID: 35K53168PH272345J	miguelina estimable miguelinaes@gmail.com	225.00	-6.83	218.17
10/18/2021	General PayPal Debit Card Transaction ID: 7GD18975YS787481S	OFFSITE - MBEZI RA	-265.74	-4.16	-269.90
10/18/2021	Subscription Payment ID: 8TK0849757543911K	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
10/18/2021	Express Checkout Payment ID: 1BL14212U5060342D	Namecheap, Inc payments@namecheap.com	-16.98	0.00	-16.98
10/18/2021	Mobile Payment ID: 3CX62670PT3746241	Roger Titus houseoft@protonmail.com	250.00	-7.55	242.45
10/19/2021	Account Hold for Open Authorization ID: 1VT24056HJ489791Y		-15.89	0.00	-15.89
10/19/2021	Account Hold for Open Authorization ID: 2L0303534Y043793H		-6.35	0.00	-6.35



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/19/2021	General PayPal Debit Card Transaction ID: 7LK753403Y831944J	AMAZON PRIME PMTS	-15.89	0.00	-15.89
10/19/2021	Reversal of General Account Hold ID: 150535504S297154F		15.89	0.00	15.89
10/20/2021	General Payment ID: 05973920N5617834Y	Khalid Mair imaniceo@hotmail.com	175.00	-8.00	167.00
10/20/2021	General PayPal Debit Card Transaction ID: 7K7164945F343720E	AMAZON PRIME PMTS	-6.35	0.00	-6.35
10/20/2021	Reversal of General Account Hold ID: 6KE26127TJ6209428		6.35	0.00	6.35
10/20/2021	General Credit Card Withdrawal ID: 73G328458M354902U		-162.52	-2.48	-165.00
10/21/2021	Account Hold for Open Authorization ID: 8W981289GU0809944		-12.99	0.00	-12.99
10/21/2021	PreApproved Payment Bill User Payment ID: 3K059534UG401952U	Canva Pty Limited paypal.revenue@canva.com	-12.99	0.00	-12.99
10/21/2021	Reversal of General Account Hold ID: 9RA21107G1038673G		12.99	0.00	12.99
10/21/2021	General PayPal Debit Card Transaction ID: 0LD10925D9273090G	OFFSITE - MBEZI RA	-179.04	-3.29	-182.33
10/21/2021	Website Payment ID: 1FS53262J5096100J	Mia Gardner garmia1504@gmail.com	315.00	-9.44	305.56
10/21/2021	General PayPal Debit Card Transaction ID: 9UH90703H2490832E	OFFSITE - MBEZI RA	-222.72	-3.73	-226.45
10/22/2021	General Credit Card Withdrawal ID: 8WH07362TH7272431		-98.50	-1.50	-100.00
10/22/2021	General Credit Card Withdrawal ID: 24149774S55145234		-55.26	-0.84	-56.10
10/23/2021	Mobile Payment ID: 2DN412844G639014K	miguelina estimable miguelinaes@gmail.com	45.00	-1.61	43.39
10/23/2021	General PayPal Debit Card Transaction ID: 405254809W487952M	OFFSITE - MBEZI RA	-39.84	-1.90	-41.74



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/24/2021	Debit Card Cash Back Bonus ID: 96U90799L5616145D		0.22	0.00	0.22
10/25/2021	General Credit Card Deposit ID: 9WD21778352270714		5.89	0.00	5.89
10/25/2021	Express Checkout Payment ID: 4YH81666L2973564U	Namecheap, Inc payments@namecheap.com	-7.76	0.00	-7.76
10/27/2021	Website Payment ID: 2RR74842JS122494K	4D Performance indigo@4-dperformance.com	90.00	-2.91	87.09
10/27/2021	General Payment ID: 9J252330N44984236	Jacquelyn Mercer jjjabul@yahoo.com	100.00	-3.20	96.80
10/28/2021	General Credit Card Withdrawal ID: 8FB06380JP599251T		-119.18	-1.82	-121.00
10/28/2021	Account Hold for Open Authorization ID: 0U978134EV590831V		-12.95	0.00	-12.95
10/28/2021	PreApproved Payment Bill User Payment ID: 7C948556SY966992U	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
10/28/2021	Reversal of General Account Hold ID: 43D9324566728262V		12.95	0.00	12.95
10/29/2021	Subscription Payment ID: 0AB73559HW471470J	FLO Health Inc svc-pp@flo.health	-9.73	0.00	-9.73
10/29/2021	General Credit Card Withdrawal ID: 9BB31485S9318091J		-39.61	-0.60	-40.21
10/31/2021	General Credit Card Deposit ID: 6Y726316H71951217		54.99	0.00	54.99
10/31/2021	PreApproved Payment Bill User Payment ID: 7DW92806NY763831L	Zoom Video Communications, Inc. Billing@zoom.us	-54.99	0.00	-54.99
11/2/2021	General Payment ID: 9NR60499LT162051U	JUDITH SEARS ladyzaa1@netzero.net	300.00	-9.00	291.00
11/2/2021	General Credit Card Withdrawal ID: 42B77381TS782863T		-286.63	-4.37	-291.00
11/6/2021	General Payment ID: 1PK58382MR308012N	Zayi Silvie Luyeye luyeye@hotmail.com	300.24	-13.51	286.73
11/6/2021	General Credit Card Withdrawal ID: 4EP77405YV083341W		-282.43	-4.30	-286.73
11/9/2021	Mobile Payment ID: 31Y682206C032205T	THELMA Mokwe ywarrior2010@gmail.com	135.00	-4.22	130.78



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/9/2021	General Credit Card Withdrawal ID: 85T89614D7567792E		-128.82	-1.96	-130.78
11/10/2021	General Payment ID: 4Y5407511M5248918	Gloria Stewart stewart6446@gmail.com	150.00	-4.65	145.35
11/10/2021	Website Payment ID: 4FV845669X942641E	gLENDa gUEVARA-AKINTOLA gemguevara@yahoo.com	105.00	-4.92	100.08
11/10/2021	General Credit Card Withdrawal ID: 5156346566337394L		-241.75	-3.68	-245.43
11/11/2021	PreApproved Payment Bill User Payment ID: 2E994159SD6986523	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
11/11/2021	General Credit Card Deposit ID: 4E809538FE1721156		23.00	0.00	23.00
11/11/2021	PreApproved Payment Bill User Payment ID: 4VH19344MR1207940	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
11/11/2021	General Credit Card Deposit ID: 0NB36832L7106302D		14.99	0.00	14.99
11/14/2021	Donation Payment ID: 9BK76319CB7484500	Glenda Guevara Akintola Gemguevara@yahoo.com	210.00	-9.54	200.46
11/14/2021	General Credit Card Withdrawal ID: 3BD79123WB307593P		-197.45	-3.01	-200.46
11/14/2021	General Credit Card Deposit ID: 25D15557E5472630K		63.58	0.00	63.58
11/14/2021	PreApproved Payment Bill User Payment ID: 9BW76095DW0624303	Adobe, Inc. paypal_usd@adobe.com	-63.58	0.00	-63.58
11/15/2021	General Credit Card Deposit ID: 0DT15009B3253391W		40.97	0.00	40.97
11/15/2021	PreApproved Payment Bill User Payment ID: 9EY34589MX448161G	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
11/16/2021	General Credit Card Deposit ID: 5K030451X8389092H		39.99	0.00	39.99
11/16/2021	Subscription Payment ID: 3G385048376635202	WONDERSHARE paypal-payment@wondershare.com	-39.99	0.00	-39.99
11/16/2021	General Credit Card Deposit ID: 2NA47505KD128745T		11.99	0.00	11.99



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/16/2021	PreApproved Payment Bill User Payment ID: 9A345381C0183253K	Dropbox paypal@getdropbox.com	-11.99	0.00	-11.99
11/16/2021	General Credit Card Deposit ID: 75Y42866PE691211C		2.99	0.00	2.99
11/16/2021	PreApproved Payment Bill User Payment ID: 5MS887903N608432R	Google wallet-disputes-us@google.com	-2.99	0.00	-2.99
11/16/2021	General Credit Card Deposit ID: 6LH793139E472205N		14.95	0.00	14.95
11/16/2021	Subscription Payment ID: 9RR16213NX779270L	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
11/18/2021	Subscription Payment ID: 2DA787682R065430S	Zamzar Limited payments@zamzar.com	-9.00	0.00	-9.00
11/18/2021	General Credit Card Deposit ID: 00F04610GY754025X		9.00	0.00	9.00
11/18/2021	Express Checkout Payment ID: 2TW87546FY620602W	Namecheap, Inc payments@namecheap.com	-11.16	0.00	-11.16
11/18/2021	General Credit Card Deposit ID: 0RB51805X6688131S		11.16	0.00	11.16
11/21/2021	General Credit Card Deposit ID: 5GG1845528446821U		12.99	0.00	12.99
11/21/2021	PreApproved Payment Bill User Payment ID: 6BJ71621R8835910B	Canva Pty Limited paypal.revenue@canva.com	-12.99	0.00	-12.99
11/22/2021	General Payment ID: 12P42244D5231653J	Everard Steadman mayaro_6@telus.net	3,000.00	-132.30	2,867.70
11/23/2021	Website Payment ID: 1KS027698B540983A	gLENDA gJUEVARA-AKINTOLA gemguevara@yahoo.com	35.00	-1.84	33.16
11/23/2021	General Credit Card Withdrawal ID: 8X68529679242651L		-1,485.00	-15.00	-1,500.00
11/23/2021	General Credit Card Withdrawal ID: 6WT6411966932253B		-1,385.86	-15.00	-1,400.86
11/23/2021	Website Payment ID: 07542030G76904300	Jenira Boykin jenira.marie@yahoo.com	585.00	-17.27	567.73
11/23/2021	General Credit Card Withdrawal ID: 7G3842816U929023Y		-394.00	-6.00	-400.00



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/25/2021	Express Checkout Payment ID: 16B45851JU9744827	Envato USA Inc paypal_usa@envato.com	-40.29	0.00	-40.29
11/27/2021	General Payment ID: 0PR27182EY1757438	Fitzroy Dacresf cresroy@optonline.net	40.00	-1.46	38.54
11/28/2021	Account Hold for Open Authorization ID: 5WJ57170L0127645T		-12.95	0.00	-12.95
11/28/2021	PreApproved Payment Bill User Payment ID: 0X034586LB008422J	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
11/28/2021	Reversal of General Account Hold ID: 1KC88978WC657632L		12.95	0.00	12.95
11/29/2021	Express Checkout Payment ID: 0VJ85901K2038305D	Namecheap, Inc payments@namecheap.com	-18.12	0.00	-18.12
11/29/2021	Express Checkout Payment ID: 5YP076442T925200R	Envato USA Inc paypal_usa@envato.com	-46.83	0.00	-46.83
11/29/2021	Express Checkout Payment ID: 0C810143ND657691F	Namecheap, Inc payments@namecheap.com	-18.48	0.00	-18.48
11/29/2021	Express Checkout Payment ID: 15D09394TM170210R	Envato USA Inc paypal_usa@envato.com	-63.15	0.00	-63.15
11/30/2021	General Credit Card Deposit ID: 8TB15759UR4600314		2.26	0.00	2.26
11/30/2021	Express Checkout Payment ID: 4AW94541JL106563U	Namecheap, Inc payments@namecheap.com	-8.71	0.00	-8.71
11/30/2021	General Credit Card Deposit ID: 5W7521707R106280W		31.58	0.00	31.58
11/30/2021	Express Checkout Payment ID: 1CX293455N787825D	Envato USA Inc paypal_usa@envato.com	-31.58	0.00	-31.58
11/30/2021	General Credit Card Deposit ID: 9GR656690B902790Y		54.99	0.00	54.99
11/30/2021	PreApproved Payment Bill User Payment ID: 3AV393938B030720U	Zoom Video Communications, Inc. Billing@zoom.us	-54.99	0.00	-54.99
12/1/2021	General Payment ID: 8VS23283XJ204112X	Khalid Mair imaniceo@hotmail.com	50.00	-2.50	47.50
12/1/2021	General Credit Card Withdrawal ID: 2GJ91635NN145430L		-46.79	-0.71	-47.50
12/4/2021	Mobile Payment ID: 85A76340AV466310N	Ana Mack anamack17@yahoo.com	175.00	-5.38	169.62



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/4/2021	Express Checkout Payment ID: 9K710957UY312635H	Namecheap, Inc payments@namecheap.com	-20.32	0.00	-20.32
12/4/2021	General Credit Card Withdrawal ID: 5TC56452PN477974D		-147.06	-2.24	-149.30
12/5/2021	Donation Payment ID: 6ML34494HG049680R	Sandra Robinson sandra.robinson1126@gmail.com	51.80	-1.80	50.00
12/6/2021	General Credit Card Withdrawal ID: 71935862V3704060B		-49.25	-0.75	-50.00
12/8/2021	Mobile Payment ID: 5GA36611EE8663434	Ana Mack anamack17@yahoo.com	955.00	-28.00	927.00
12/8/2021	General Credit Card Withdrawal ID: 83808773GG512102B		-886.50	-13.50	-900.00
12/9/2021	General Credit Card Withdrawal ID: 7KC74369CT9313823		-26.59	-0.41	-27.00
12/11/2021	Website Payment ID: 4UX62810XX458211R	Shawon Paige shayepaige@gmail.com	35.00	-1.32	33.68
12/11/2021	PreApproved Payment Bill User Payment ID: 99E89593HY3655108	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
12/11/2021	Express Checkout Payment ID: 1NV42817P9420972G	Namecheap, Inc payments@namecheap.com	-14.16	0.00	-14.16
12/12/2021	Mobile Payment ID: 12U17751N4018261G	Roger Titus houseoft@protonmail.com	150.00	-4.65	145.35
12/13/2021	General Credit Card Withdrawal ID: 92H11014E8587461Y		-147.63	-2.25	-149.88
12/15/2021	General Credit Card Deposit ID: 82P19945L9383031R		16.32	0.00	16.32
12/15/2021	Express Checkout Payment ID: 324693254C568223M	Namecheap, Inc payments@namecheap.com	-16.32	0.00	-16.32
12/16/2021	General Payment ID: 40838483GU189732P	JUDITH SEARS ladyzaa1@netzero.net	50.00	-1.75	48.25
12/16/2021	General Credit Card Withdrawal ID: 66D298293K5425442		-47.53	-0.72	-48.25
12/16/2021	General Credit Card Deposit ID: 9K494232WT030004A		14.95	0.00	14.95
12/16/2021	Subscription Payment ID: 9BL6447965703541B	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/16/2021	General Credit Card Deposit ID: 67G072637G0417343		8.16	0.00	8.16
12/16/2021	Express Checkout Payment ID: 7V997402UG0961449	Namecheap, Inc payments@namecheap.com	-8.16	0.00	-8.16
12/16/2021	General Credit Card Deposit ID: 44J73988EN549872D		24.48	0.00	24.48
12/16/2021	Express Checkout Payment ID: 8E758050PJ821121K	Namecheap, Inc payments@namecheap.com	-24.48	0.00	-24.48
12/16/2021	Website Payment ID: 98760082Y6713315S	Maxine Rhodes maxinerhodes50@gmail.com	360.00	-16.14	343.86
12/17/2021	Mobile Payment ID: 10P2721143438690Y	Ana Mack anamack17@yahoo.com	455.00	-13.50	441.50
12/17/2021	PreApproved Payment Bill User Payment ID: 98B548025C6967808	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
12/17/2021	General PayPal Debit Card Transaction ID: 9GE55402P0970772A	OFFSITE - MBEZI RA	-266.17	-4.16	-270.33
12/17/2021	General Credit Card Withdrawal ID: 38524229EV3499008		-484.65	-7.38	-492.03
12/18/2021	General Credit Card Deposit ID: 2NG05106TL9973059		40.80	0.00	40.80
12/18/2021	Express Checkout Payment ID: 3LH21565BC690445S	Namecheap, Inc payments@namecheap.com	-40.80	0.00	-40.80
12/19/2021	Website Payment ID: 9V055349DA0220923	Katherine McConico kathymcconico@gmail.com	900.00	-26.40	873.60
12/20/2021	General Credit Card Withdrawal ID: 6E375245HA126701N		-689.50	-10.50	-700.00
12/21/2021	Account Hold for Open Authorization ID: 84L29853UX938791A		-12.99	0.00	-12.99
12/21/2021	PreApproved Payment Bill User Payment ID: 7M38025676612242F	Canva Pty Limited paypal.revenue@canva.com	-12.99	0.00	-12.99
12/21/2021	Reversal of General Account Hold ID: 1R213941N66031437		12.99	0.00	12.99
12/21/2021	Account Hold for Open Authorization ID: 0M213593LC3433824		-35.00	0.00	-35.00



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/21/2021	Express Checkout Payment ID: 1L248155VB4816609	Namecheap, Inc payments@namecheap.com	-43.48	0.00	-43.48
12/22/2021	PreApproved Payment Bill User Payment ID: 20H45170L56997319	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
12/22/2021	General PayPal Debit Card Transaction ID: 17Y743186B078331F	FORODHANI	-35.00	0.00	-35.00
12/22/2021	Reversal of General Account Hold ID: 28990557SL329141T		35.00	0.00	35.00
12/22/2021	General Credit Card Withdrawal ID: 6SC55897DG6798300		-40.54	-0.62	-41.16
12/24/2021	Mobile Payment ID: 6TC35804V5933042F	Ana Mack anamack17@yahoo.com	385.00	-11.47	373.53
12/24/2021	Account Hold for Open Authorization ID: 67314100YJ507762U		-350.00	0.00	-350.00
12/25/2021	Mobile Payment ID: 4DV33635DN3366423	Ana Mack anamack17@yahoo.com	625.00	-18.43	606.57
12/25/2021	General Credit Card Withdrawal ID: 4N942593X1283634C		-586.07	-8.93	-595.00
12/25/2021	Account Hold for Open Authorization ID: 25U51424T8846815S		-18.86	0.00	-18.86
12/25/2021	Account Hold for Open Authorization ID: 4NH66308LC423004R		-7.90	0.00	-7.90
12/26/2021	Debit Card Cash Back Bonus ID: 1L732617LN617910T		0.35	0.00	0.35
12/26/2021	General PayPal Debit Card Transaction ID: 2WB98570N4394332G	WORLDREMIT	-350.00	0.00	-350.00
12/26/2021	Reversal of General Account Hold ID: 4M284375JU0183734		350.00	0.00	350.00
12/27/2021	General PayPal Debit Card Transaction ID: 3X772670LV060204V	KUNDUCHI WATER PARKS L	-18.67	-0.19	-18.86
12/27/2021	Reversal of General Account Hold ID: 64P489851X622570B		18.86	0.00	18.86
12/27/2021	General PayPal Debit Card Transaction ID: 8WY73259JC883754W	KUNDUCHI WATER PARKS L	-7.82	-0.08	-7.90



Merchant Account ID: FNKBCFDJMBGB8

PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
12/27/2021	Reversal of General Account Hold ID: 1EB99819L67563121		7.90	0.00	7.90
12/29/2021	General Credit Card Deposit ID: 44282500GN947703U		2.47	0.00	2.47
12/29/2021	Express Checkout Payment ID: 6LY90300X9808172J	Namecheap, Inc payments@namecheap.com	-11.16	0.00	-11.16
1/1/2022	Mobile Payment ID: 4JD45535JD384322R	Ana Mack anamack17@yahoo.com	265.00	-7.99	257.01
1/1/2022	General Credit Card Withdrawal ID: 67N06218875768131		-253.15	-3.86	-257.01
1/1/2022	Mobile Payment ID: 32W14480GU4312602	Roger Titus houseoft@protonmail.com	150.00	-4.65	145.35
1/1/2022	General Credit Card Withdrawal ID: 2DM56831SC4510235		-143.17	-2.18	-145.35
1/2/2022	Debit Card Cash Back Bonus ID: 4YP92360AC057505E		0.27	0.00	0.27
1/5/2022	Account Hold for Open Authorization ID: 87J13538RW7348039		-0.27	0.00	-0.27
1/5/2022	General Credit Card Deposit ID: 7U641898KM3687022		12.68	0.00	12.68
1/5/2022	PreApproved Payment Bill User Payment ID: 0UG48187SL160451U	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
1/5/2022	Reversal of General Account Hold ID: 1HR9271767808515H		0.27	0.00	0.27
1/5/2022	General Payment ID: 6WT431821S713570P	Leonard Lyles leodalyon9@gmail.com	10.00	0.00	10.00
1/6/2022	General Credit Card Withdrawal ID: 1GT35266NB9255436		-9.75	-0.25	-10.00
1/9/2022	Mobile Payment ID: 4PT57903C0654743Y	Gerald Cole dopeclutch@gmail.com	460.00	-13.64	446.36
1/9/2022	General Credit Card Withdrawal ID: 56M95167JR107523Y		-413.70	-6.30	-420.00
1/11/2022	PreApproved Payment Bill User Payment ID: 6T0839032D360443V	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
1/12/2022	General Payment ID: 8PV7149404718170R	Everard Steadman mayaro_6@telus.net	500.00	-22.30	477.70



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PayPal ID: BuyBlackBusiness@gmail.com

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/12/2022	General PayPal Debit Card Transaction ID: 5A563403P0040373S	SQC*<Cash Out >	29.55	0.00	29.55
1/12/2022	General Credit Card Withdrawal ID: 3MX19572HS690591S		-344.75	-5.25	-350.00
1/12/2022	General Credit Card Withdrawal ID: 5L8206232W543045U		-59.10	-0.90	-60.00
1/13/2022	PreApproved Payment Bill User Payment ID: 6FX27433MN766943A	ELEMENTOR LTD billing@elementor.com	-49.00	0.00	-49.00
1/14/2022	General Credit Card Withdrawal ID: 8NC22105R6829681X		-50.84	-0.77	-51.61
1/14/2022	Mobile Payment ID: 45P91385RD747601P	DeAna Danzy Ddanzy@gmail.com	50.00	-1.75	48.25
1/14/2022	Donation Payment ID: 87373206R5656480L	Jacquelyn Mercer jjjabul@yahoo.com	50.00	-1.75	48.25
1/14/2022	PreApproved Payment Bill User Payment ID: 7KA723630V5695152	Zoom Video Communications, Inc. Billing@zoom.us	-54.99	0.00	-54.99
1/14/2022	General Credit Card Withdrawal ID: 81H262488U964022F		-40.89	-0.62	-41.51
1/14/2022	General PayPal Debit Card Transaction ID: 8DG92387W44538328	SQC*<Cash Out >	98.50	0.00	98.50
1/14/2022	General Credit Card Withdrawal ID: 3JF937413Y991454X		-97.02	-1.48	-98.50
1/16/2022	General Payment ID: 33U50113HA7130941	JUDITH SEARS ladyaa1@netzero.net	50.00	-1.75	48.25
1/16/2022	General Credit Card Withdrawal ID: 61N58984VJ831450G		-47.53	-0.72	-48.25
1/19/2022	General PayPal Debit Card Transaction ID: 8P671365CU153764G	SQC*<Cash Out >	98.50	0.00	98.50
1/19/2022	General Credit Card Withdrawal ID: 14704799AD886414R		-97.02	-1.48	-98.50
1/19/2022	General Credit Card Deposit ID: 1HX86876WF0417259		9.16	0.00	9.16
1/19/2022	Express Checkout Payment ID: 52U06971N8630663H	Namecheap, Inc payments@namecheap.com	-9.16	0.00	-9.16



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/20/2022	General PayPal Debit Card Transaction ID: 40M60022941949948	SQC*<Cash Out >	98.50	0.00	98.50
1/20/2022	General PayPal Debit Card Transaction ID: 6MW36935K32997727	EXIM MBEZI SHOPPERS AT	-91.26	-2.41	-93.67
1/20/2022	Hold on Balance for Dispute Investigation ID: 00510360LC5869247	Lewis John jlldcva@gmail.com	-2,912.70	0.00	-2,912.70
1/23/2022	Cancellation of Hold for Dispute Resolution ID: 00510360LC5869247	Lewis John jlldcva@gmail.com	2,912.70	0.00	2,912.70
1/26/2022	Subscription Payment ID: 7SD64728VX126291T	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
1/26/2022	General Credit Card Deposit ID: 5UW248577F688790L		14.95	0.00	14.95
1/26/2022	General Credit Card Deposit ID: 8WE11502NJ8661006		126.60	0.00	126.60
1/26/2022	PreApproved Payment Bill User Payment ID: 0RP008270N6517639	FIVERR INTERNATIONAL LTD. paypal@fiverr.com	-126.60	0.00	-126.60
1/28/2022	Account Hold for Open Authorization ID: 3S7833321L027064X		-4.83	0.00	-4.83
1/28/2022	General Credit Card Deposit ID: 6H400024RR095123W		8.12	0.00	8.12
1/28/2022	PreApproved Payment Bill User Payment ID: 7M558904R5212101G	Canva Pty Limited paypal.revenue@canva.com	-12.95	0.00	-12.95
1/28/2022	Reversal of General Account Hold ID: 6BU432653U176400J		4.83	0.00	4.83
1/28/2022	General Payment ID: 07C47244JT696373N	Rhel Weir rachelw_1@hotmail.com	50.00	-2.50	47.50
1/28/2022	Account Hold for Open Authorization ID: 95F94725LE982672T		-0.01	0.00	-0.01
1/28/2022	Reversal of General Account Hold ID: 9VU92594U1172945X		0.01	0.00	0.01
1/28/2022	Account Hold for Open Authorization ID: 7D4825520Y737100N		-30.22	0.00	-30.22



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Date	Description	Name \ Email	Gross	Fee	Net
1/28/2022	Reversal of General Account Hold ID: 6JJ17121J9185803L		30.22	0.00	30.22
1/28/2022	General Payment ID: 94763807JB664353J	Henry Ross youtoo411@yahoo.com	50.00	-1.75	48.25
1/29/2022	Account Hold for Open Authorization ID: 5UA67875F6642082F		-24.07	0.00	-24.07
1/29/2022	General PayPal Debit Card Transaction ID: 0E026999YA046930J	Mbezi Br	-48.55	-1.99	-50.54
1/30/2022	Website Payment ID: 3GH63798NJ5881517	Rhel Weir rachelw_1@hotmail.com	5,000.00	-220.30	4,779.70
1/31/2022	General PayPal Debit Card Transaction ID: 4226073754951764R	DYNASTY BEACH	-23.83	-0.24	-24.07
1/31/2022	Reversal of General Account Hold ID: 3FB99273TX084772L		24.07	0.00	24.07
1/31/2022	General PayPal Debit Card Transaction ID: 1PE701950U587373L	MLIMANI CITY	-265.49	-4.15	-269.64
1/31/2022	General PayPal Debit Card Transaction ID: 0XY34434KS599622W	MLIMANI CITY	-135.25	-2.85	-138.10
1/31/2022	Account Hold for Open Authorization ID: 9W031646CW767822F		-37.61	0.00	-37.61
1/31/2022	Account Hold for Open Authorization ID: 6TS1407644521203H		-13.13	0.00	-13.13
1/31/2022	PreApproved Payment Bill User Payment ID: 5LT01610KV941574R	Zoom Video Communications, Inc. Billing@zoom.us	-54.99	0.00	-54.99
1/31/2022	General PayPal Debit Card Transaction ID: 9EW81835283586603	SHOPPERS MLIMANI CITY	-37.25	-0.37	-37.62
1/31/2022	Reversal of General Account Hold ID: 04546186GM362713K		37.61	0.00	37.61
1/31/2022	General PayPal Debit Card Transaction ID: 4V763865L71901643	KFC-MLIMANI CITY 84877	-13.00	-0.13	-13.13
1/31/2022	Reversal of General Account Hold ID: 71X36475KH333403T		13.13	0.00	13.13



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
1/31/2022	General Credit Card Withdrawal ID: 4S365229TE006220L		-3,985.00	-15.00	-4,000.00
1/31/2022	Donation Payment ID: 7G8193218X688702T	Jacquelyn Mercer jjjabul@yahoo.com	51.80	-1.80	50.00
2/1/2022	General Payment ID: 08701629NY814563F	Serena Kohls serenackohls@gmail.com	50.00	-2.50	47.50
2/2/2022	Website Payment ID: 0V427690VA8331602	International Seaweed Association ikelevine@aol.com	-25.00	0.00	-25.00
2/2/2022	General Payment ID: 30910531D4580243N	Berry Enterprises, LLC brittanitransformation@gmail.com	50.00	-1.75	48.25
2/2/2022	Account Hold for Open Authorization ID: 3M771830LN861542C		-30.00	0.00	-30.00
2/2/2022	Express Checkout Payment ID: 49Y03649FN882222W	GS1 US Inc cwellens@gs1us.org	-30.00	0.00	-30.00
2/2/2022	Reversal of General Account Hold ID: 3BN90534T1789101E		30.00	0.00	30.00
2/2/2022	Express Checkout Payment ID: 1SW85184WL427793W	Namecheap, Inc payments@namecheap.com	-100.00	0.00	-100.00
2/3/2022	Donation Payment ID: 8DV35705X25219012	Jacquelyn Mercer jjjabul@yahoo.com	2,080.00	-60.62	2,019.38
2/3/2022	Express Checkout Payment ID: 1FX426918V470972F	Envato USA Inc paypal_usa@envato.com	-66.42	0.00	-66.42
2/3/2022	Account Hold for Open Authorization ID: 94B29201WT471651J		-1.99	0.00	-1.99
2/3/2022	General PayPal Debit Card Transaction ID: 864134732D9420419	GOOGLE *Google Storage	-1.99	0.00	-1.99
2/3/2022	Reversal of General Account Hold ID: 51277986C2637160F		1.99	0.00	1.99
2/5/2022	PreApproved Payment Bill User Payment ID: 4TL428158Y530001H	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
2/5/2022	General PayPal Debit Card Transaction ID: 4XE274039Y367520P	OFFSITE - MBEZI RA	-265.48	-4.15	-269.63
2/6/2022	Debit Card Cash Back Bonus ID: 70490881YU7745322		0.74	0.00	0.74



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/8/2022	Account Hold for Open Authorization ID: 5AU76160S76961513		-81.37	0.00	-81.37
2/8/2022	PreApproved Payment Bill User Payment ID: 9UG72543CC153871J	FIVERR INTERNATIONAL LTD. paypal@fiverr.com	-20.99	0.00	-20.99
2/8/2022	General PayPal Debit Card Transaction ID: 681825464W3627806	HANNA INTERNATIO300944	-80.56	-0.81	-81.37
2/8/2022	Reversal of General Account Hold ID: 4Y667138C8246115V		81.37	0.00	81.37
2/8/2022	Account Hold for Open Authorization ID: 6MR13955TS3158940		-109.65	0.00	-109.65
2/8/2022	General Payment ID: 46M11708WW0546032	Fitzroy Dacresf cresroy@optonline.net	30.00	-1.17	28.83
2/9/2022	Account Hold for Open Authorization ID: 9P167928AD249354N		-146.66	0.00	-146.66
2/9/2022	General PayPal Debit Card Transaction ID: 46V5592846650282V	SHOPPERS SUPERMARKET M	-145.08	-1.45	-146.53
2/9/2022	Reversal of General Account Hold ID: 27B370560W5156404		146.66	0.00	146.66
2/9/2022	Account Hold for Open Authorization ID: 9M011607FS412534N		-0.13	0.00	-0.13
2/10/2022	General PayPal Debit Card Transaction ID: 36R05606GD799162A	TMOBILE*PREPAID WEB	-109.65	0.00	-109.65
2/10/2022	Reversal of General Account Hold ID: 10V06064U7859405V		109.65	0.00	109.65
2/10/2022	PreApproved Payment Bill User Payment ID: 1E269371N08572845	MailChimp paypal@mailchimp.com	-14.99	0.00	-14.99
2/11/2022	PreApproved Payment Bill User Payment ID: 6T366165BS518772X	Envato paypal_elements@envato.com	-23.00	0.00	-23.00
2/11/2022	PreApproved Payment Bill User Payment ID: 65R57014CU051525U	MailChimp paypal@mailchimp.com	-17.00	0.00	-17.00
2/13/2022	General PayPal Debit Card Transaction ID: 9LX99997R5166622Y	OFFSITE BAHARI BEACH	-265.37	-4.15	-269.52



Merchant Account ID: FNKBCFDJMBGB8

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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/13/2022	Account Hold for Open Authorization ID: 5PU29167L1304360Y		-22.53	0.00	-22.53
2/13/2022	Debit Card Cash Back Bonus ID: 23G73343F44614222		3.36	0.00	3.36
2/14/2022	General PayPal Debit Card Transaction ID: 2J994236P37741111	MARINE PKS TANZANIA TZ	-22.31	-0.22	-22.53
2/14/2022	Reversal of General Account Hold ID: 3M099187T5747110H		22.53	0.00	22.53
2/15/2022	PreApproved Payment Bill User Payment ID: 5N4778747C894301U	A2 Hosting, Inc. paypal@a2hosting.com	-40.97	0.00	-40.97
2/15/2022	Account Hold for Open Authorization ID: 7PB50957V9191153G		-90.37	0.00	-90.37
2/15/2022	General PayPal Debit Card Transaction ID: 69460052MN966350X	SHOPPERS SUPERMARKET M	-89.52	-0.90	-90.42
2/15/2022	Reversal of General Account Hold ID: 4YR44515225387154		90.37	0.00	90.37
2/16/2022	Subscription Payment ID: 3AA7488957779730S	TMDHosting billing@tmdhosting.com	-14.95	0.00	-14.95
2/16/2022	Reversal of General Account Hold ID: 3Y053639MC057363H		0.13	0.00	0.13
2/19/2022	Donation Payment ID: 6G090183FC762384U	Jacquelyn Mercer jjjabul@yahoo.com	3,218.64	-93.64	3,125.00

Transaction History - GBP

Date	Description	Name \ Email	Gross	Fee	Net
1/31/2021	General Currency Conversion ID: 47780175N29448312		-100.00	0.00	-100.00
1/31/2021	General Payment ID: 6XL38945BF8181838	Safiyya Mair safiyymair@hotmail.com	100.00	0.00	100.00

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).