



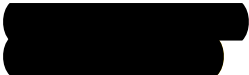
Merchant Account ID: X26BGXGS9YKC6

PayPal ID: themanaworld.reset@gmail.com

1/1/2017 - 1/1/2018

## Statement for 01 January 2017 to 01 January 2018

The Mana World



### Balance Summary (1/1/2017 - 1/1/2018)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	124.86	94.45	0.00	0.00



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### Activity Summary (1/1/2017 - 1/1/2018)

	USD
<b>Beginning Available Balance</b>	<b>124.86</b>
Payments received	279.41
Payments sent	-309.37
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-0.45
Releases	309.37
Withheld	-309.37
<b>Ending Available Balance</b>	<b>94.45</b>

**Payments received**

Description	USD
Donation Payment	5.00
Mass Pay payment	274.41
<b>Total</b>	<b>279.41</b>

**Payments sent**

Description	USD
Express Checkout Payment	-309.37
<b>Total</b>	<b>-309.37</b>

**Fees**

Description	USD
Payment Fee	-0.45
<b>Total</b>	<b>-0.45</b>

**Releases**

Description	USD
Release	309.37
<b>Total</b>	<b>309.37</b>

**Withheld**

Description	USD
Open PayPal Authorizations	-309.37
<b>Total</b>	<b>-309.37</b>



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**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
1/5/2017	Mass Pay Payment ID: 9JG43219LU4018644	Patreon nate@patreon.com	29.58	0.00	29.58
1/26/2017	Account Hold for Open Authorization ID: 6F286658BT132623T		-22.99	0.00	-22.99
1/26/2017	Reversal of General Account Hold ID: 09L70664U6861373H		22.99	0.00	22.99
1/26/2017	Express Checkout Payment ID: 755195868U305060A	HEBERGEMENT OVH INC paypal-ca-admin@ovh.ca	-22.99	0.00	-22.99
2/5/2017	Mass Pay Payment ID: 7EA18296NJ4785908	Patreon nate@patreon.com	26.21	0.00	26.21
2/12/2017	Account Hold for Open Authorization ID: 1LA3985227460054B		-33.49	0.00	-33.49
2/12/2017	Reversal of General Account Hold ID: 1XC78659P8489674P		33.49	0.00	33.49
2/12/2017	Express Checkout Payment ID: 83826927XK7710712	HEBERGEMENT OVH INC paypal-ca-admin@ovh.ca	-33.49	0.00	-33.49
2/23/2017	Account Hold for Open Authorization ID: 40X061003G843453R		-22.99	0.00	-22.99
2/23/2017	Reversal of General Account Hold ID: 5PG87128T20441117		22.99	0.00	22.99
2/23/2017	Express Checkout Payment ID: 5T712673UG157013X	HEBERGEMENT OVH INC paypal-ca-admin@ovh.ca	-22.99	0.00	-22.99
3/5/2017	Mass Pay Payment ID: 4R198062TY119321S	Patreon nate@patreon.com	32.88	0.00	32.88
3/28/2017	Account Hold for Open Authorization ID: 8T104824MW860562C		-22.99	0.00	-22.99
3/28/2017	Reversal of General Account Hold ID: 0J4060810T2726847		22.99	0.00	22.99
3/28/2017	Express Checkout Payment ID: 5CT515728L240154X	HEBERGEMENT OVH INC paypal-ca-admin@ovh.ca	-22.99	0.00	-22.99
4/5/2017	Mass Pay Payment ID: 0JM80575372766258	Patreon nate@patreon.com	26.27	0.00	26.27
4/23/2017	Account Hold for Open Authorization ID: 6AP63263U2572451V		-22.99	0.00	-22.99
4/23/2017	Reversal of General Account Hold ID: 18X36808ST171690N		22.99	0.00	22.99
4/23/2017	Express Checkout Payment ID: 4L657501WE0284530	HEBERGEMENT OVH INC paypal-ca-admin@ovh.ca	-22.99	0.00	-22.99



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**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
5/5/2017	Mass Pay Payment ID: 8PW19053KT527253D	Patreon nate@patreon.com	26.13	0.00	26.13
5/29/2017	Account Hold for Open Authorization ID: 7EA32473G3816824C		-137.94	0.00	-137.94
5/29/2017	Reversal of General Account Hold ID: 4L069466G27385224		137.94	0.00	137.94
5/29/2017	Express Checkout Payment ID: 85L30006WJ187591X	HEBERGEMENT OVH INC paypal-ca-admin@ovh.ca	-137.94	0.00	-137.94
6/5/2017	Mass Pay Payment ID: 7H959740ME6945400	Patreon nate@patreon.com	26.13	0.00	26.13
7/8/2017	Mass Pay Payment ID: 18996904KN7964900	Patreon nate@patreon.com	26.40	0.00	26.40
8/5/2017	Mass Pay Payment ID: 5TF27419HM9373926	Patreon nate@patreon.com	26.11	0.00	26.11
9/5/2017	Mass Pay Payment ID: 7T6616739V093021C	Patreon nate@patreon.com	25.91	0.00	25.91
10/5/2017	Mass Pay Payment ID: 8BE617830H5867411	Patreon nate@patreon.com	25.91	0.00	25.91
10/19/2017	Donation Payment ID: 14549624RX2676308	JOSEPH ESPOSITO joesp1962@yahoo.com	5.00	-0.45	4.55
11/5/2017	Mass Pay Payment ID: 7KT55462FV4425910	Patreon nate@patreon.com	2.88	0.00	2.88
11/29/2017	Account Hold for Open Authorization ID: 6B055669KA409014G		-22.99	0.00	-22.99
11/29/2017	Reversal of General Account Hold ID: 5UM897770V665605B		22.99	0.00	22.99
11/29/2017	Express Checkout Payment ID: 5DA7826630817703U	HEBERGEMENT OVH INC paypal-ca-admin@ovh.ca	-22.99	0.00	-22.99
12/29/2017	Account Hold for Open Authorization ID: 57G04320SH1199604		-22.99	0.00	-22.99
12/29/2017	Reversal of General Account Hold ID: 4KW02344TG3449456		22.99	0.00	22.99
12/29/2017	Express Checkout Payment ID: 55S280489A510061J	HEBERGEMENT OVH INC paypal-ca-admin@ovh.ca	-22.99	0.00	-22.99

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).