

The Mana World

Financial Statement from Jan 1, 2018 to Feb 28, 2018

Amounts in USD

	Beginning	Ending
Total balance	94.45	242.16
Available balance	94.45	242.16
Payables balance	0	0

	Debit	Credit
Sales activity		201.38
Payments received	0	185
Disbursements received	0	16.38
Refunds sent	0	0
Fees	-7.69	
Payment fees	-7.69	0
Refunded fees	0	0
Chargeback fees	0	0
Account fees invoice	0	0
Other fees	0	0
Dispute activity	0	
Chargebacks & disputes	0	0
Dispute reimbursements	0	0
Transfers & withdrawals	0	
Currency Transfers	0	0
Transfers to PayPal account	0	0
Transfers from PayPal account	0	0
Purchase activity	-45.98	
Online payments sent	-45.98	0
Refunds received	0	0
Debit card purchases	0	0
Debit card returns	0	0
Reserves & releases	0	
Reserve holds	0	0
Reserve releases	0	0
Payment review holds	0	0
Payment review releases	0	0
Payment holds	0	0
Payment releases	0	0
Gift Certificate purchases	0	0
Gift Certificate redemption	0	0
Funds not yet available	0	0
Funds available	0	0
Blocked payments	0	0
Other activity		0
Money market dividends	0	0
Debit card cash back	0	0
Credit card cash back	0	0
Other	-45.98	45.98

Note: This is not an actual bill.

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FSR-20180101-20180228

PayPal Inc.