



Merchant Account ID: SSHPCU4QQ6GAY

PayPal ID: nicolas@uxconsult.com

01/05/2016 - 31/05/2016

## Statement for May 2016

Bixente Ltd  
24 Forster Road  
E17 8AU LONDON

### Balance Summary (01/05/2016 - 31/05/2016)

	Available Start	Available End	Withheld Start	Withheld End
GBP	0.00	14.71	0.00	0.00
USD	0.00	0.00	0.00	0.00

**Activity Summary (01/05/2016 - 31/05/2016)**

	GBP	USD
<b>Start Available Balance</b>	<b>0.00</b>	<b>0.00</b>
Payments received	0.00	0.00
Payments sent	-62.01	-63.98
Withdrawals and Debits	0.00	0.00
Deposits and Credits	121.98	0.00
Fees	0.00	0.00
Releases	2.71	0.00
Transfers	-45.26	63.98
Withheld	-2.71	0.00
<b>End Available Balance</b>	<b>14.71</b>	<b>0.00</b>

**Payments sent**

Description	GBP	USD
Pre-approved payment	0.00	-9.98
Express Checkout Payment	-62.01	-54.00
<b>Total</b>	<b>-62.01</b>	<b>-63.98</b>

**Deposits and Credits**

Description	GBP	USD
Payment Refund	26.71	0.00
Transfer Deposit	95.27	0.00
<b>Total</b>	<b>121.98</b>	<b>0.00</b>

**Releases**

Description	GBP	USD
Release	2.71	0.00
<b>Total</b>	<b>2.71</b>	<b>0.00</b>

**Transfers**

Description	GBP	USD
Currency Conversion	-45.26	63.98
<b>Total</b>	<b>-45.26</b>	<b>63.98</b>

**Withheld**

Description	GBP	USD
Account Holds	-2.71	0.00
<b>Total</b>	<b>-2.71</b>	<b>0.00</b>

## Transaction History - GBP

Date	Description	Name \ Email Address	Gross	Fee	Net
01/05/2016	Bank Deposit to PP Account ID: 7GX122550J982911X		38.12	0.00	38.12
01/05/2016	General Currency Conversion ID: 21G67774MJ229972U		-38.12	0.00	-38.12
03/05/2016	Bank Deposit to PP Account ID: 5LV125512N106411X		13.75	0.00	13.75
03/05/2016	Express Checkout Payment ID: 5RU25147NX636460P	OVH LTD paypal-payment@ovh.co.uk	-13.75	0.00	-13.75
09/05/2016	Bank Deposit to PP Account ID: 1KD485989J7330337		7.14	0.00	7.14
09/05/2016	General Currency Conversion ID: 21S17791EV3730149		-7.14	0.00	-7.14
11/05/2016	Bank Deposit to PP Account ID: 5JG967764R171415S		33.55	0.00	33.55
11/05/2016	Express Checkout Payment ID: 47A76806PX044723R	OVH LTD paypal-payment@ovh.co.uk	-33.55	0.00	-33.55
18/05/2016	Payment Refund ID: 6W437222C5101381W	TextMagic Ltd orders@textmagic.com	12.00	0.00	12.00
18/05/2016	Bank Deposit to PP Account ID: 98D02198RV7955923		2.71	0.00	2.71
18/05/2016	Express Checkout Payment ID: 68G68017R9659632L	Skype Communications Sarl paypalpayments@skype.com	-14.71	0.00	-14.71
18/05/2016	Payment Refund ID: 7CL68337NA0991744	Skype Communications Sarl paypalpayments@skype.com	14.71	0.00	14.71
18/05/2016	Account Hold for ACH deposit ID: 4A551872AD909194D		-2.71	0.00	-2.71
25/05/2016	Reversal of General Account Hold ID: 2SX48986J7772950T		2.71	0.00	2.71

## Transaction History - USD

Date	Description	Name \ Email Address	Gross	Fee	Net
01/05/2016	General Currency Conversion ID: 6JL74993YX4469727		54.00	0.00	54.00
01/05/2016	Express Checkout Payment ID: 8P535969G2623094G	Yaniv Dekel burekas.100@gmail.com	-54.00	0.00	-54.00
09/05/2016	General Currency Conversion ID: 3UW50373XC125845J		9.98	0.00	9.98



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## Transaction History - USD

Date	Description	Name \ Email Address	Gross	Fee	Net
09/05/2016	Pre-approved Payment Bill User Payment ID: 0LF981002K336274G	Easynews Holdings, Inc expresspayment@easynews.com	-9.98	0.00	-9.98

Any information provided is general only and does not take into account your financial situation or needs.

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