



Merchant Account ID: SSHPCU4QQ6GAY

PayPal ID: nicolas@uxconsult.com

01/06/2016 - 30/06/2016

Statement for June 2016

Bixente Ltd
24 Forster Road
E17 8AU LONDON

Balance Summary (01/06/2016 - 30/06/2016)

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

Activity Summary (01/06/2016 - 30/06/2016)

	GBP	USD
Start Available Balance	14.71	0.00
Payments received	0.00	0.00
Payments sent	-13.19	-9.98
Withdrawals and Debits	0.00	0.00
Deposits and Credits	5.56	0.00
Fees	0.00	0.00
Releases	7.63	0.00
Transfers	-7.08	9.98
Withheld	-7.63	0.00
End Available Balance	0.00	0.00

Payments sent

Description	GBP	USD
Pre-approved payment	0.00	-9.98
Express Checkout Payment	-13.19	0.00
Total	-13.19	-9.98

Deposits and Credits

Description	GBP	USD
Transfer Deposit	5.56	0.00
Total	5.56	0.00

Releases

Description	GBP	USD
Release	7.63	0.00
Total	7.63	0.00

Transfers

Description	GBP	USD
Currency Conversion	-7.08	9.98
Total	-7.08	9.98

Withheld

Description	GBP	USD
Open PayPal Authorisations	-7.63	0.00
Total	-7.63	0.00

Transaction History - GBP

Date	Description	Name \ Email Address	Gross	Fee	Net
08/06/2016	General Currency Conversion ID: 9EX00924C4080761W		-7.08	0.00	-7.08
16/06/2016	Account Hold for Open Authorisation ID: 66J774667G7161943		-7.63	0.00	-7.63
16/06/2016	Reversal of General Account Hold ID: 0BJ67539RR5774501		7.63	0.00	7.63
16/06/2016	Express Checkout Payment ID: 42D21360Y55112737	OVH LTD paypal-payment@ovh.co.uk	-13.19	0.00	-13.19
16/06/2016	Bank Deposit to PP Account ID: 9TT72655S9322940L		5.56	0.00	5.56

Transaction History - USD

Date	Description	Name \ Email Address	Gross	Fee	Net
08/06/2016	General Currency Conversion ID: 1YW16535BA046553H		9.98	0.00	9.98
08/06/2016	Pre-approved Payment Bill User Payment ID: 2J9673499Y077791B	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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For more information, or to contact us, visit www.paypal.co.uk.

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