



Merchant Account ID: SSHPCU4QQ6GAY

PayPal ID: nicolas@uxconsult.com

01/11/2016 - 30/11/2016

Statement for November 2016

Bixente Ltd
24 Forster Road
E17 8AU LONDON

Balance Summary (01/11/2016 - 30/11/2016)

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

Activity Summary (01/11/2016 - 30/11/2016)

	GBP	USD
Start Available Balance	0.00	0.00
Payments received	0.00	0.00
Payments sent	-532.18	-9.98
Withdrawals and Debits	0.00	0.00
Deposits and Credits	543.68	0.00
Fees	0.00	0.00
Transfers	-8.22	9.98
Withheld	-3.28	0.00
End Available Balance	0.00	0.00

Payments sent

Description	GBP	USD
eBay Auction Payment	-17.06	0.00
Website Payment	-446.07	0.00
Pre-approved payment	0.00	-9.98
Express Checkout Payment	-69.05	0.00
Total	-532.18	-9.98

Deposits and Credits

Description	GBP	USD
Payment Refund	3.28	0.00
Transfer Deposit	540.40	0.00
Total	543.68	0.00

Transfers

Description	GBP	USD
Currency Conversion	-8.22	9.98
Total	-8.22	9.98

Withheld

Description	GBP	USD
Account Holds	-3.28	0.00
Total	-3.28	0.00



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Transaction History - GBP

Date	Description	Name \ Email Address	Gross	Fee	Net
05/11/2016	Bank Deposit to PP Account ID: 7KS05515UW032713J		8.22	0.00	8.22
05/11/2016	General Currency Conversion ID: 5HF07559RE681370M		-8.22	0.00	-8.22
05/11/2016	Bank Deposit to PP Account ID: 3UJ15786GF307332M		5.99	0.00	5.99
05/11/2016	eBay Auction Payment ID: 5F5200801C7797642	uk trade centre limited ppuktradecentre@outlook.com	-5.99	0.00	-5.99
09/11/2016	Express Checkout Payment ID: 142976565C639521L	OVH LTD paypal-payment@ovh.co.uk	-23.98	0.00	-23.98
09/11/2016	Bank Deposit to PP Account ID: 40266008EC302034K		23.98	0.00	23.98
14/11/2016	Express Checkout Payment ID: 4FE369803N132614X	OVH LTD paypal-payment@ovh.co.uk	-8.39	0.00	-8.39
14/11/2016	Bank Deposit to PP Account ID: 4TH20875HH950913M		8.39	0.00	8.39
14/11/2016	Bank Deposit to PP Account ID: 704014600R331710M		206.10	0.00	206.10
14/11/2016	Website Payment ID: 4P39666529539804X	Y-cam Solutions Ltd robin@y-cam.com	-206.10	0.00	-206.10
15/11/2016	Bank Deposit to PP Account ID: 1TN26677SM033540M		5.80	0.00	5.80
15/11/2016	eBay Auction Payment ID: 1KD48662N1546210M	Tajwer Ahmed ibicom2016@gmail.com	-5.80	0.00	-5.80
15/11/2016	Bank Deposit to PP Account ID: 08W52196VC932853V		29.99	0.00	29.99
15/11/2016	Express Checkout Payment ID: 3D402162A26570701	Rimmers Music Ltd orders@rimmersmusic.co.uk	-29.99	0.00	-29.99
17/11/2016	Bank Deposit to PP Account ID: 5RM11704K06709714		3.28	0.00	3.28
17/11/2016	eBay Auction Payment ID: 78R081650M680301H	ding ling oncemore911@163.com	-3.28	0.00	-3.28
18/11/2016	Payment Refund ID: 0DF77062YR409103B	ding ling oncemore911@163.com	3.28	0.00	3.28
18/11/2016	Account Hold for ACH deposit ID: 1P626794NU953643C		-3.28	0.00	-3.28
21/11/2016	Bank Deposit to PP Account ID: 2JP638187G125423K		1.99	0.00	1.99



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Transaction History - GBP

Date	Description	Name \ Email Address	Gross	Fee	Net
21/11/2016	eBay Auction Payment ID: 8JE40366WT042503X	C&J Fashion xiecici@hotmail.com	-1.99	0.00	-1.99
25/11/2016	Bank Deposit to PP Account ID: 1CD32087U46162000		239.97	0.00	239.97
25/11/2016	Website Payment ID: 2J708175HV528140G	Y-cam Solutions Ltd robin@y-cam.com	-239.97	0.00	-239.97
28/11/2016	Bank Deposit to PP Account ID: 676400781V7210059		6.69	0.00	6.69
28/11/2016	Express Checkout Payment ID: 2AV93660UW325181K	Collect+ payment@collectplus.co.uk	-6.69	0.00	-6.69

Transaction History - USD

Date	Description	Name \ Email Address	Gross	Fee	Net
05/11/2016	General Currency Conversion ID: 9PT02098GM330991S		9.98	0.00	9.98
05/11/2016	Pre-approved Payment Bill User Payment ID: 9J4658247Y158631E	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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