



Merchant Account ID: SSHPCU4QQ6GAY

PayPal ID: nicolas@uxconsult.com

01/12/2016 - 31/12/2016

## Statement for December 2016

Bixente Ltd  
24 Forster Road  
E17 8AU LONDON

### Balance Summary (01/12/2016 - 31/12/2016)

	Available Start	Available End	Withheld Start	Withheld End
GBP	0.00	149.99	0.00	0.00
USD	0.00	0.00	0.00	0.00

**Activity Summary (01/12/2016 - 31/12/2016)**

	GBP	USD
<b>Start Available Balance</b>	<b>0.00</b>	<b>0.00</b>
Payments received	3.28	0.00
Payments sent	-1,060.61	-40.98
Withdrawals and Debits	-3.28	0.00
Deposits and Credits	1,243.92	0.00
Fees	0.00	0.00
Releases	0.04	0.00
Transfers	-33.32	40.98
Withheld	-0.04	0.00
<b>End Available Balance</b>	<b>149.99</b>	<b>0.00</b>

**Payments received**

Description	GBP	USD
Payments received	3.28	0.00
<b>Total</b>	<b>3.28</b>	<b>0.00</b>

**Payments sent**

Description	GBP	USD
eBay Auction Payment	-58.06	0.00
Pre-approved payment	0.00	-9.98
Express Checkout Payment	-1,002.55	-31.00
<b>Total</b>	<b>-1,060.61</b>	<b>-40.98</b>

**Withdrawals and Debits**

Description	GBP	USD
Correction Adjustment	-3.28	0.00
<b>Total</b>	<b>-3.28</b>	<b>0.00</b>

**Deposits and Credits**

Description	GBP	USD
Payment Refund	208.09	0.00
Transfer Deposit	1,032.55	0.00
Correction Adjustment	3.28	0.00
<b>Total</b>	<b>1,243.92</b>	<b>0.00</b>

**Releases**

Description	GBP	USD
Release	0.04	0.00
<b>Total</b>	<b>0.04</b>	<b>0.00</b>

**Transfers**

Description	GBP	USD
Currency Conversion	-33.32	40.98
<b>Total</b>	<b>-33.32</b>	<b>40.98</b>

**Withheld**

Description	GBP	USD
Open PayPal Authorisations	-0.04	0.00
<b>Total</b>	<b>-0.04</b>	<b>0.00</b>



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**Transaction History - GBP**

Date	Description	Name \ Email Address	Gross	Fee	Net
01/12/2016	Payment Refund ID: 2KK99244G0596344K	C&J Fashion xiecici@hotmail.com	1.99	0.00	1.99
04/12/2016	eBay Auction Payment ID: 8Y840671TR2974520	SWAQ INTERNATIONAL etradecenter2012@gmail.com	-1.95	0.00	-1.95
04/12/2016	Account Hold for Open Authorisation ID: 1B624627H7558505G		-0.04	0.00	-0.04
04/12/2016	Reversal of General Account Hold ID: 8V126727AL389431P		0.04	0.00	0.04
04/12/2016	Bank Deposit to PP Account ID: 9V2970290X110371S		25.16	0.00	25.16
04/12/2016	General Currency Conversion ID: 95M771593B1314010		-25.20	0.00	-25.20
05/12/2016	General Account Correction ID: 7M241032NN2991310		3.28	0.00	3.28
05/12/2016	Bank Deposit to PP Account ID: 8HY54721L48112407		4.84	0.00	4.84
05/12/2016	General Currency Conversion ID: 8VW6136031335184K		-8.12	0.00	-8.12
08/12/2016	Bank Deposit to PP Account ID: 4MF35389KG161544W		1,002.55	0.00	1,002.55
08/12/2016	Express Checkout Payment ID: 4AC18200531763208	British Airways Plc GBP.paypal@ba.com	-1,002.55	0.00	-1,002.55
13/12/2016	Payment Refund ID: 37B43113S40407928	Y-cam Solutions Ltd robin@y-cam.com	206.10	0.00	206.10
14/12/2016	eBay Auction Payment ID: 2E234766466985041	BTM Products Ltd sales@btmproducts.com	-23.12	0.00	-23.12
15/12/2016	eBay Auction Payment ID: 5108032310273725R	Wheelies Direct Ltd. webteam@wheelies.co.uk	-32.99	0.00	-32.99
19/12/2016	General Account Correction ID: 1WY60792J4142333B		-3.28	0.00	-3.28
19/12/2016	Digital goods transaction ID: 6H643145AU8244628		3.28	0.00	3.28

**Fee details - GBP**

PDF Statements requested manually before 10th of the month do not include interchange fees. Please download the statement again after the 10th of the month to see interchange information.



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## Transaction History - USD

Date	Description	Name \ Email Address	Gross	Fee	Net
04/12/2016	Express Checkout Payment ID: 59H9405194546620F	Envato Pty Ltd paypal@envato.com	-31.00	0.00	-31.00
04/12/2016	General Currency Conversion ID: 6PJ28519HD414372M		31.00	0.00	31.00
05/12/2016	General Currency Conversion ID: 6X350050EC320890W		9.98	0.00	9.98
05/12/2016	Pre-approved Payment Bill User Payment ID: 1SS17195UK256751M	Easynews Holdings, Inc expresspayment@easynews.com	-9.98	0.00	-9.98

## Fee details - USD

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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](http://www.paypal.co.uk).

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