



Merchant Account ID: YUZEK64QRKA36

PayPal ID: accounts@lastexittohollywood.co.uk

26/05/2016 - 19/02/2018

Statement for 26 May 2016 to 19 February 2018

Last Exit To Hollywood Media Limited
71-75 Shelton Street
WC2H 9JQ London

Balance Summary (26/05/2016 - 19/02/2018)

	Available Start	Available End	Withheld Start	Withheld End
GBP	0.00	0.32	0.00	0.00
USD	0.00	0.25	0.00	0.00

Activity Summary (26/05/2016 - 19/02/2018)

	GBP	USD
Start Available Balance	0.00	0.00
Payments received	726.83	2.00
Payments sent	-91.03	-117.14
Withdrawals and Debits	-556.69	0.00
Deposits and Credits	30.05	0.00
Fees	-16.12	0.00
Chargeback	0.00	0.00
Releases	22.75	0.00
Transfers	-92.72	115.39
Withheld	-22.75	0.00
End Available Balance	0.32	0.25

Payments received

Description	GBP	USD
Mobile Payment	253.49	0.00
General Payment	262.00	0.00
eBay Auction Payment	131.34	0.00
Website Payment	30.00	0.00
Mass Pay Payment	50.00	2.00
Total	726.83	2.00

Payments sent

Description	GBP	USD
Third-party Recoupment	-10.32	0.00
eBay Auction Payment	-31.74	0.00
Pre-approved payment	0.00	-41.00
Express Checkout Payment	-48.97	-20.34
Subscription Payment	0.00	-55.80
Total	-91.03	-117.14

Withdrawals and Debits

Description	GBP	USD
Transfer Withdrawal	-545.59	0.00
Reversal of ACH Deposit	-11.10	0.00
Total	-556.69	0.00

Deposits and Credits

Description	GBP	USD
Transfer Deposit	30.05	0.00
Total	30.05	0.00

Fees

Description	GBP	USD
Payment Fee	-16.12	0.00
Total	-16.12	0.00

Chargeback

Description	GBP	USD
Chargeback Releases	42.44	0.00
Chargeback Hold	-42.44	0.00
Total	0.00	0.00

Releases

Description	GBP	USD
Release	22.75	0.00
Total	22.75	0.00

Transfers

Description	GBP	USD
Currency Conversion	-92.72	115.39
Total	-92.72	115.39

Withheld

Description	GBP	USD
Open PayPal Authorisations	-22.75	0.00
Total	-22.75	0.00

Transaction History - GBP

Date	Description	Name \ Email Address	Gross	Fee	Net
11/11/2016	Mobile Payment ID: 6L814640S10929023	Vikki Myers editor@thebookthefilmthetshirt.co.uk	30.00	0.00	30.00
16/11/2016	Mobile Payment ID: 1BN091510Y8812157	Vikki Myers editor@thebookthefilmthetshirt.co.uk	16.99	0.00	16.99
07/12/2016	General Withdrawal - Bank Account ID: 6FP63447DU372830Y		-46.99	0.00	-46.99
08/01/2017	Mobile Payment ID: 1B952969UX9704333	Vikki Myers editor@thebookthefilmthetshirt.co.uk	9.50	0.00	9.50
20/01/2017	General Withdrawal - Bank Account ID: 58D42910TM721804J		-9.50	0.00	-9.50
21/01/2017	eBay Auction Payment ID: 4FB67835VF6003435	Adrian West a.west91@yahoo.com	10.84	-0.57	10.27
23/01/2017	General Withdrawal - Bank Account ID: 28F697088K1465632		-10.27	0.00	-10.27
27/01/2017	eBay Auction Payment ID: 8RX704684A6108501	paul roughley paulroughley@fsmail.net	18.99	-0.85	18.14
29/01/2017	General Withdrawal - Bank Account ID: 4EJ89369DA4605300		-18.14	0.00	-18.14
01/02/2017	General Payment ID: 4K602023XA048302P	MANSION (Gibraltar) Limited karel.manasco@mansion.com	50.00	-2.15	47.85
02/02/2017	Account Hold for Open Authorisation ID: 80U797039W277594C		-3.90	0.00	-3.90
02/02/2017	Reversal of General Account Hold ID: 1L080154HD788942M		3.90	0.00	3.90
02/02/2017	Express Checkout Payment ID: 1RY577124S6752236	Hermes Parcelnet Limited paypal@myhermes.co.uk	-3.90	0.00	-3.90
05/02/2017	Express Checkout Payment ID: 1B758999AH428180W	Moonpig.com Ltd paypal@moonpig.com	-3.63	0.00	-3.63
12/02/2017	General Withdrawal - Bank Account ID: 8DK75169W4432120H		-40.32	0.00	-40.32
10/05/2017	Mass Pay Payment ID: 6HU76699Y26136134	Fat Joe (Get Ideal Limited) accounts@fatjoe.co	10.00	0.00	10.00
12/05/2017	eBay Auction Payment ID: 5JF54864RY877340R	DAVID WRIGHT davidmichaelwright@hotmail.co.uk	12.40	-0.62	11.78
16/05/2017	General Payment ID: 1302678066632432S	Vikki Myers editor@thebookthefilmthetshirt.co.uk	9.00	0.00	9.00
16/05/2017	General Currency Conversion ID: 91R1114245489561D		-11.17	0.00	-11.17

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Date	Description	Name \ Email Address	Gross	Fee	Net
16/05/2017	Mass Pay Payment ID: 8G704134JM221405N	Fat Joe (Get Ideal Limited) accounts@fatjoe.co	10.00	0.00	10.00
17/05/2017	eBay Auction Payment ID: 1US77359TY0033726	Primrose Hill Community Association info@phca.cc	5.49	-0.39	5.10
18/05/2017	General Currency Conversion ID: 4VH35009VC860172T		-11.46	0.00	-11.46
20/05/2017	eBay Auction Payment ID: 21V73330HE528850L	MATTHEW SANGER matthew@matthewsanger.co.uk	16.48	-0.76	15.72
25/05/2017	Account Hold for Open Authorisation ID: 3E796095JR849410W		-4.49	0.00	-4.49
25/05/2017	Reversal of General Account Hold ID: 5CG17263D7099081X		4.49	0.00	4.49
25/05/2017	Express Checkout Payment ID: 0M134232AB065524K	Hermes Parcelnet Limited paypal@myhermes.co.uk	-4.49	0.00	-4.49
26/05/2017	eBay Auction Payment ID: 5F857421R7412843F	po yee cheung poyeecheung@hotmail.com	4.49	-0.35	4.14
28/05/2017	eBay Auction Payment ID: 11R91731HC751160H	Apo Xiradakis apo.xiradakis@gmail.com	5.99	-0.40	5.59
31/05/2017	Mass Pay Payment ID: 19C676746J294142T	Fat Joe (Get Ideal Limited) accounts@fatjoe.co	10.00	0.00	10.00
01/06/2017	General Payment ID: 2FD530235H8342430	Vikki Myers editor@thebookthefilmtheshirt.co.uk	94.00	0.00	94.00
01/06/2017	General Withdrawal - Bank Account ID: 48V319610E509692A		-94.00	0.00	-94.00
02/06/2017	General Currency Conversion ID: 7TG88434W0671410Y		-4.82	0.00	-4.82
02/06/2017	eBay Auction Payment ID: 92A20583WR623271B	stacy clark stacy.clark@hotmail.co.uk	6.19	-0.41	5.78
05/06/2017	Account Hold for Open Authorisation ID: 6XP63949EP149402A		-3.29	0.00	-3.29
05/06/2017	Reversal of General Account Hold ID: 8KG259896E835372Y		3.29	0.00	3.29
05/06/2017	Express Checkout Payment ID: 07833841752925056	Hermes Parcelnet Limited paypal@myhermes.co.uk	-3.29	0.00	-3.29
05/06/2017	Express Checkout Payment ID: 99L29051Y8672191C	Companies House paypal@companieshouse.gov.uk	-13.00	0.00	-13.00
05/06/2017	General Currency Conversion ID: 90882635EM525803N		-4.82	0.00	-4.82

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09/06/2017	Mass Pay Payment ID: 27037033VG7166048	Fat Joe (Get Ideal Limited) accounts@fatjoe.co	10.00	0.00	10.00
12/06/2017	eBay Auction Payment ID: 09D16655LW474415J	ange shenk danielledole@outlook.com	8.40	-0.49	7.91
12/06/2017	General Payment ID: 3VV87308WB691021N	Vikki Myers editor@thebookthefilmthetshirt.co.uk	59.00	0.00	59.00
12/06/2017	General Withdrawal - Bank Account ID: 92M85901SP538551B		-60.00	0.00	-60.00
15/06/2017	Account Hold for Open Authorisation ID: 2R1081290N829572T		-3.29	0.00	-3.29
15/06/2017	Reversal of General Account Hold ID: 77V28654CM308451S		3.29	0.00	3.29
15/06/2017	Express Checkout Payment ID: 7UP554542Y605594G	Hermes Parcelnet Limited paypal@myhermes.co.uk	-3.29	0.00	-3.29
16/06/2017	General Currency Conversion ID: 82693628VB126553C		-11.30	0.00	-11.30
20/06/2017	General Currency Conversion ID: 3RF51779255720931		-4.92	0.00	-4.92
21/06/2017	Website Payment ID: 76T30485H9250932K	Valor Media Limited pointblankdigital@gmail.com	30.00	-1.22	28.78
21/06/2017	eBay Auction Payment ID: 49604122TH363780S	Ashley canning acanning42@gmail.com	16.89	-0.77	16.12
22/06/2017	eBay Auction Payment ID: 4TW43866HU156645E	Rabia Sharif chilimili3@yahoo.com	-11.37	0.00	-11.37
22/06/2017	eBay Auction Payment ID: 0FD69549M3745263E	Zayaan Fashion zayaanfashion@hotmail.com	-7.47	0.00	-7.47
26/06/2017	eBay Auction Payment ID: 7H668903EB944003W	wardah gul wardahgull@gmail.com	-12.90	0.00	-12.90
26/06/2017	eBay Auction Payment ID: 7VN59561605132416	Barry Twidale barry.1953@live.co.uk	6.40	-0.42	5.98
26/06/2017	Account Hold for Open Authorisation ID: 82799738J5180953G		-7.78	0.00	-7.78
26/06/2017	Reversal of General Account Hold ID: 0T04476133566853G		7.78	0.00	7.78
26/06/2017	Express Checkout Payment ID: 3CW6554277293852N	Hermes Parcelnet Limited paypal@myhermes.co.uk	-7.78	0.00	-7.78
28/06/2017	General Currency Conversion ID: 930775700D293415G		-4.85	0.00	-4.85

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Date	Description	Name \ Email Address	Gross	Fee	Net
28/06/2017	General Currency Conversion ID: 01V98145HT870774D		-4.85	0.00	-4.85
30/06/2017	Hold on Balance for Dispute Investigation ID: 9ED992952W472063P	Barry Twidale barry.1953@live.co.uk	-5.98	0.00	-5.98
01/07/2017	Cancellation of Hold for Dispute Resolution ID: 9ED992952W472063P	Barry Twidale barry.1953@live.co.uk	5.98	0.00	5.98
01/07/2017	Express Checkout Payment ID: 4HB28622H9027470J	123-reg Limited 123finance@heg.com	-9.59	0.00	-9.59
05/07/2017	Hold on Balance for Dispute Investigation ID: 1TA95253D30045841	ange shenk danielledole@outlook.com	-7.91	0.00	-7.91
06/07/2017	Mobile Payment ID: 46615262Y96643145	Vikki Myers editor@thebookthefilmthetshirt.co.uk	40.00	0.00	40.00
06/07/2017	General Withdrawal - Bank Account ID: 6SK08385YR7840504		-50.00	0.00	-50.00
15/07/2017	General Currency Conversion ID: 4E291293274368107		-4.75	0.00	-4.75
17/07/2017	Bank Deposit to PP Account ID: 675264371T5743307		7.85	0.00	7.85
17/07/2017	General Currency Conversion ID: 1GD614490R855225B		-8.72	0.00	-8.72
18/07/2017	Cancellation of Hold for Dispute Resolution ID: 1TA95253D30045841	ange shenk danielledole@outlook.com	7.91	0.00	7.91
20/07/2017	Hold on Balance for Dispute Investigation ID: 4UD251137B1694835	ange shenk danielledole@outlook.com	-7.91	0.00	-7.91
30/07/2017	Cancellation of Hold for Dispute Resolution ID: 4UD251137B1694835	ange shenk danielledole@outlook.com	7.91	0.00	7.91
01/08/2017	Mobile Payment ID: 3RC39874W1587061W	Vikki Myers editor@thebookthefilmthetshirt.co.uk	45.00	0.00	45.00
01/08/2017	General Withdrawal - Bank Account ID: 33S81477NL894015U		-50.00	0.00	-50.00
17/08/2017	eBay Auction Payment ID: 4XF800365A2740930	Amy King amyking6601@gmail.com	7.89	-0.47	7.42



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21/08/2017	Bank Deposit to PP Account ID: 10587274FT014754L		11.10	0.00	11.10
21/08/2017	General Currency Conversion ID: 6DC79563MU126380T		-21.43	0.00	-21.43
28/08/2017	Reversal of ACH Deposit ID: 53980903K08408301		-11.10	0.00	-11.10
29/08/2017	Mass Pay Payment ID: 243030849R9661023	Fat Joe (Get Ideal Limited) accounts@fatjoe.co	10.00	0.00	10.00
05/09/2017	ACH Funding for Funds Recovery from Account Balance ID: 3MC22225N1653914R		11.10	0.00	11.10
22/09/2017	General Withdrawal - Bank Account ID: 3AU92961G7268831V		-10.00	0.00	-10.00
01/10/2017	eBay Auction Payment ID: 87670703CG290435W	Amy Newton amy31newton@outlook.com	10.89	-0.57	10.32
17/10/2017	Hold on Balance for Dispute Investigation ID: 2Y110074LD280424X	Amy Newton amy31newton@outlook.com	-10.32	0.00	-10.32
26/10/2017	Cancellation of Hold for Dispute Resolution ID: 2Y110074LD280424X	Amy Newton amy31newton@outlook.com	10.32	0.00	10.32
26/10/2017	Hold on Balance for Dispute Investigation ID: 6JY55721VM1896449	Amy Newton amy31newton@outlook.com	-10.32	0.00	-10.32
14/11/2017	General Withdrawal - Bank Account ID: 0PW239416L1052049		-0.37	0.00	-0.37
14/11/2017	General Currency Conversion ID: 2LW56404VH117520E		0.37	0.00	0.37
15/11/2017	Third-party Recoupment ID: 4H765400M9118074Y	eBay UK Limited claims2-gbp@ebay.com	-10.32	0.00	-10.32
15/11/2017	Cancellation of Hold for Dispute Resolution ID: 6JY55721VM1896449	Amy Newton amy31newton@outlook.com	10.32	0.00	10.32
11/12/2017	Mobile Payment ID: 5XN85870S63535508	Vikki Myers editor@thebookthefilmthetshirt.co.uk	24.00	0.00	24.00
11/12/2017	General Withdrawal - Bank Account ID: 0LE240066R773225V		-24.00	0.00	-24.00
14/12/2017	General Payment ID: 9R675996GX455973M	Vikki Myers editor@thebookthefilmthetshirt.co.uk	50.00	-1.90	48.10



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26/05/2016 - 19/02/2018

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Date	Description	Name \ Email Address	Gross	Fee	Net
14/12/2017	General Withdrawal - Bank Account ID: 43W14591NA230134W		-48.00	0.00	-48.00
14/12/2017	Mobile Payment ID: 3CS96980CU4789828	Vikki Myers editor@thebookthefilmthetshirt.co.uk	26.00	-1.08	24.92
14/12/2017	General Withdrawal - Bank Account ID: 9S883045ST346212H		-25.00	0.00	-25.00
18/12/2017	Mobile Payment ID: 4E311327EN027833E	Vikki Myers editor@thebookthefilmthetshirt.co.uk	26.00	-1.08	24.92
18/12/2017	General Withdrawal - Bank Account ID: 9J3478857J991000G		-24.00	0.00	-24.00
04/02/2018	Mobile Payment ID: 3PP55661VC409683S	Vikki Myers editor@thebookthefilmthetshirt.co.uk	25.00	-1.05	23.95
04/02/2018	General Withdrawal - Bank Account ID: 3R3515869M1338051		-24.00	0.00	-24.00
08/02/2018	Mobile Payment ID: 26534691SP509610S	Vikki Myers editor@thebookthefilmthetshirt.co.uk	11.00	-0.57	10.43
14/02/2018	General Withdrawal - Bank Account ID: 5FG94475PK589843V		-11.00	0.00	-11.00

Transaction History - USD

Date	Description	Name \ Email Address	Gross	Fee	Net
16/05/2017	General Currency Conversion ID: 1SH14862615023320		13.95	0.00	13.95
16/05/2017	Subscription Payment ID: 05B164774K5065542	Rewards Fuel payments@rewardsfuel.com	-13.95	0.00	-13.95
18/05/2017	General Currency Conversion ID: 19083814DG573702N		14.34	0.00	14.34
18/05/2017	Express Checkout Payment ID: 9CL623664D277015L	hostgator.com afarrar@hostgator.com	-14.34	0.00	-14.34
02/06/2017	General Currency Conversion ID: 90V32089YA037331B		6.00	0.00	6.00
02/06/2017	Express Checkout Payment ID: 93H09838MB316722C	fiverr.com paypal@fiverr.com	-6.00	0.00	-6.00
05/06/2017	General Currency Conversion ID: 03475305U6614290S		6.00	0.00	6.00
05/06/2017	Pre-approved Payment Bill User Payment ID: 2HC16005832216154	fiverr.com paypal@fiverr.com	-6.00	0.00	-6.00



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Date	Description	Name \ Email Address	Gross	Fee	Net
16/06/2017	General Currency Conversion ID: 77530218X38059648		13.95	0.00	13.95
16/06/2017	Subscription Payment ID: 6PR801985F191351D	Rewards Fuel payments@rewardsfuel.com	-13.95	0.00	-13.95
20/06/2017	General Currency Conversion ID: 0P877330H09570325		6.00	0.00	6.00
20/06/2017	Pre-approved Payment Bill User Payment ID: 96W89947BR943554M	fiverr.com paypal@fiverr.com	-6.00	0.00	-6.00
28/06/2017	General Currency Conversion ID: 8CP764021Y222282H		6.00	0.00	6.00
28/06/2017	Pre-approved Payment Bill User Payment ID: 34F90858EF291042L	fiverr.com paypal@fiverr.com	-6.00	0.00	-6.00
28/06/2017	General Currency Conversion ID: 1AT94507J6654994J		6.00	0.00	6.00
28/06/2017	Pre-approved Payment Bill User Payment ID: 2WL2977529561623F	fiverr.com paypal@fiverr.com	-6.00	0.00	-6.00
15/07/2017	General Currency Conversion ID: 8T531215SV0864135		6.00	0.00	6.00
15/07/2017	Pre-approved Payment Bill User Payment ID: 3VB46108DX528694A	fiverr.com paypal@fiverr.com	-6.00	0.00	-6.00
17/07/2017	General Currency Conversion ID: 87Y37072HF554694J		11.00	0.00	11.00
17/07/2017	Pre-approved Payment Bill User Payment ID: 8HV921782E5501009	fiverr.com paypal@fiverr.com	-11.00	0.00	-11.00
25/07/2017	Mass Pay Payment ID: 5MM02700N4750110H	1Q yougotpaid@1q.com	0.25	0.00	0.25
26/07/2017	Mass Pay Payment ID: 8FF351462M6837633	1Q yougotpaid@1q.com	0.25	0.00	0.25
26/07/2017	Mass Pay Payment ID: 6TJ03387AD6945530	1Q yougotpaid@1q.com	0.25	0.00	0.25
26/07/2017	Mass Pay Payment ID: 5V6678769Y3709527	1Q yougotpaid@1q.com	0.25	0.00	0.25
02/08/2017	Mass Pay Payment ID: 56V449843V8006039	1Q yougotpaid@1q.com	0.25	0.00	0.25



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21/08/2017	General Currency Conversion ID: 8H5594211K710544S		26.65	0.00	26.65
21/08/2017	Subscription Payment ID: 3LJ356844G929664U	Rewards Fuel payments@rewardsfuel.com	-27.90	0.00	-27.90
18/09/2017	Mass Pay Payment ID: 2A129552PF794682U	1Q yougotpaid@1q.com	0.25	0.00	0.25
18/09/2017	Mass Pay Payment ID: 42R50927RP878154V	1Q yougotpaid@1q.com	0.25	0.00	0.25
14/11/2017	General Currency Conversion ID: 438673107L2798508		-0.50	0.00	-0.50
12/02/2018	Mass Pay Payment ID: 5XN010437G6455235	1Q yougotpaid@1q.com	0.25	0.00	0.25

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

PayPal (Europe) S.à r.l. et Cie , S.C.A., 22-24 Boulevard Royal, L-2449 Luxembourg. R.C.S. Luxembourg B 118 349. VAT no. LU22046007

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