



Merchant Account ID: 6ZZVUFQTAWRD2

PayPal ID: xiebingqiang618@outlook.com

10/1/2024 - 10/31/2024

## Statement for October 2024

广州市翼强管理有限公司  
广州市白云区竹料大道39号1楼101房  
510000 广州

### Balance Summary (10/1/2024 - 10/31/2024)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	412.46	1,498.80	527.66	1,201.83

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10/1/2024 - 10/31/2024

**Activity Summary (10/1/2024 - 10/31/2024)**

	USD
<b>Beginning Available Balance</b>	<b>412.46</b>
Payments received	1,877.54
Payments sent	0.00
Withdrawals and Debits	-19.96
Deposits and Credits	0.00
Fees	-97.07
Releases	1,204.57
Withheld	-1,878.74
<b>Ending Available Balance</b>	<b>1,498.80</b>

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10/1/2024 - 10/31/2024

### Payments received

Description	USD
Express Checkout Payment	1,877.54
<b>Total</b>	<b>1,877.54</b>

### Withdrawals and Debits

Description	USD
Payment Refund	-19.96
<b>Total</b>	<b>-19.96</b>

### Fees

Description	USD
Fee Credits	0.88
Payment Fee	-97.95
<b>Total</b>	<b>-97.07</b>

### Releases

Description	USD
Account Release	1,204.57
<b>Total</b>	<b>1,204.57</b>

### Withheld

Description	USD
Account Holds	-1,878.74
<b>Total</b>	<b>-1,878.74</b>

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10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/1/2024	General Hold Release ID: 2GV13634KF5712459		23.57	0.00	23.57
10/1/2024	General Hold Release ID: 45D48917D8494134K		37.92	0.00	37.92
10/1/2024	Express Checkout Payment ID: 61564970RL792233K	Fiona Scalf fiona.scalf1.com@gmail.com	22.98	-1.31	21.67
10/1/2024	General Hold ID: 93F6095651595662B		-21.67	0.00	-21.67
10/1/2024	Express Checkout Payment ID: 8WP45186NS955404G	Jenesty Lucas lucasajenesty21@gmail.com	39.98	-2.06	37.92
10/1/2024	General Hold ID: 5S579991WC651610B		-37.92	0.00	-37.92
10/1/2024	Express Checkout Payment ID: 8HU90972NR973091G	Jenesty Lucas lucasajenesty21@gmail.com	39.98	-2.06	37.92
10/1/2024	General Hold ID: 6B406729NH641063D		-37.92	0.00	-37.92
10/2/2024	General Hold Release ID: 2FV96511WJ523643E		14.02	0.00	14.02
10/2/2024	Express Checkout Payment ID: 60S22893AH3385406	Elisa Dominguez elisadominguezzzz@gmail.com	61.97	-3.03	58.94
10/2/2024	General Hold ID: 0TT28020MW4799112		-58.94	0.00	-58.94
10/2/2024	Express Checkout Payment ID: 3JW57960BX283021J	Elisa Dominguez elisadominguezzzz@gmail.com	39.98	-2.06	37.92
10/2/2024	General Hold ID: 37H69856S3551723K		-37.92	0.00	-37.92
10/2/2024	Payment Refund ID: 6GX71017S1074810S	Elisa Dominguez elisadominguezzzz@gmail.com	-4.99	0.22	-4.77
10/2/2024	General Hold Release ID: 4UM97976AU7928230		37.92	0.00	37.92
10/2/2024	General Hold ID: 7U652030UP765434X		-33.15	0.00	-33.15
10/2/2024	Express Checkout Payment ID: 6TF95289SN145822E	Alayna Cowan alayna@trailseeker.com	39.98	-2.06	37.92
10/2/2024	General Hold ID: 4BY050034X503245K		-37.92	0.00	-37.92
10/2/2024	Express Checkout Payment ID: 81U137536N3930639	Alayna Cowan alayna@trailseeker.com	74.98	-3.60	71.38

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Date	Description	Name \ Email	Gross	Fee	Net
10/2/2024	General Hold ID: 32P48847B43694412		-71.38	0.00	-71.38
10/2/2024	Express Checkout Payment ID: 2S8746581L9144420	Elisa Dominguez elisadominguezzzz@gmail.com	39.98	-2.06	37.92
10/2/2024	General Hold ID: 4E7746015L528161C		-37.92	0.00	-37.92
10/2/2024	Payment Refund ID: 00Y31721FB7570426	Elisa Dominguez elisadominguezzzz@gmail.com	-4.99	0.22	-4.77
10/2/2024	General Hold Release ID: 3ME277656V839841C		37.92	0.00	37.92
10/2/2024	General Hold ID: 1AB92272TF354971E		-33.15	0.00	-33.15
10/4/2024	General Hold Release ID: 8VC036842H1015116		39.83	0.00	39.83
10/4/2024	General Hold Release ID: 198407008N703613N		37.92	0.00	37.92
10/8/2024	General Hold Release ID: 47B30801AK4780258		37.92	0.00	37.92
10/8/2024	General Hold Release ID: 69H47439GS0467025		37.92	0.00	37.92
10/8/2024	Express Checkout Payment ID: 0HC60768BY119913W	Steve Worley Steveworley01@gmail.com	14.98	-0.96	14.02
10/8/2024	General Hold ID: 3LM08550B2135723L		-14.02	0.00	-14.02
10/9/2024	General Hold Release ID: 2WE82278D3243452M		14.02	0.00	14.02
10/9/2024	General Hold Release ID: 7C841714YS142490M		28.35	0.00	28.35
10/9/2024	Express Checkout Payment ID: 8Y710499L21479137	VERONICA JOHNSON vjohnson@rescare.com	29.99	-1.62	28.37
10/9/2024	General Hold ID: 09V25735D4034332C		-28.37	0.00	-28.37
10/9/2024	Express Checkout Payment ID: 1S22960553336174R	Jessica McCray mariyminal@gmail.com	29.99	-1.62	28.37
10/9/2024	General Hold ID: 7HM565689D167792P		-28.37	0.00	-28.37
10/9/2024	Express Checkout Payment ID: 5CU20171WE6128515	Tabatha Roberts tabatha.roberts1991@gmail.com	14.98	-0.96	14.02

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10/9/2024	General Hold ID: 3XV67495NS7199923		-14.02	0.00	-14.02
10/9/2024	Express Checkout Payment ID: 617760549A026083B	cecelia philpot ccphilpot94@gmail.com	14.98	-0.96	14.02
10/9/2024	General Hold ID: 1WX14760M9746972G		-14.02	0.00	-14.02
10/10/2024	General Hold Release ID: 7Y18299305738240M		14.02	0.00	14.02
10/10/2024	General Hold Release ID: 0GX46556R8852421Y		37.92	0.00	37.92
10/10/2024	General Hold Release ID: 65K162470G791300B		14.02	0.00	14.02
10/10/2024	General Hold Release ID: 0YU093266E298874P		37.92	0.00	37.92
10/10/2024	Express Checkout Payment ID: 6A2056669W500184J	Lydia Chagali vinachags@gmail.com	39.99	-2.06	37.93
10/10/2024	General Hold ID: 71A68930HT331203X		-37.93	0.00	-37.93
10/10/2024	Express Checkout Payment ID: 43713992WV255854Y	Lydia Chagali vinachags@gmail.com	29.99	-1.62	28.37
10/10/2024	General Hold ID: 80K38476HE5648351		-28.37	0.00	-28.37
10/10/2024	Payment Refund ID: 79U416004F499772D	Lydia Chagali vinachags@gmail.com	-4.99	0.22	-4.77
10/10/2024	General Hold Release ID: 14D31527KF8761547		28.37	0.00	28.37
10/10/2024	General Hold ID: 3WD417134U587773N		-23.60	0.00	-23.60
10/10/2024	Express Checkout Payment ID: 45F0789468517140W	Lisa Daugherty lisard68@gmail.com	29.99	-1.62	28.37
10/10/2024	General Hold ID: 70R65911B28009936		-28.37	0.00	-28.37
10/10/2024	Express Checkout Payment ID: 4SV24915M5081084L	Mary Lucombe lucian401@yahoo.com	39.99	-2.06	37.93
10/10/2024	General Hold ID: 42X185234C189562H		-37.93	0.00	-37.93
10/11/2024	Express Checkout Payment ID: 2KW74559V31697745	Mary Lucombe lucian401@yahoo.com	39.99	-2.06	37.93

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Date	Description	Name \ Email	Gross	Fee	Net
10/11/2024	General Hold ID: 3BJ53448XV0712513		-37.93	0.00	-37.93
10/11/2024	Express Checkout Payment ID: 81K49715JV188543J	Azucena Vasquez azucenavasquez300@gmail.com	39.98	-2.06	37.92
10/11/2024	General Hold ID: 68D135066J1531037		-37.92	0.00	-37.92
10/13/2024	General Hold Release ID: 2ST98270FB6579402		14.02	0.00	14.02
10/13/2024	Express Checkout Payment ID: 99H59352YB983914D	Brittney Roetzel blroetzel@gmail.com	39.98	-2.06	37.92
10/13/2024	General Hold ID: 6KL32584JS737740N		-37.92	0.00	-37.92
10/13/2024	Express Checkout Payment ID: 8V407352T9096545T	Brittney Roetzel blroetzel@gmail.com	14.98	-0.96	14.02
10/13/2024	General Hold ID: 3JV20399VG581094L		-14.02	0.00	-14.02
10/13/2024	Payment Refund ID: 2YP86141LC783505N	Brittney Roetzel blroetzel@gmail.com	-4.99	0.22	-4.77
10/13/2024	General Hold Release ID: 6K6721182U5348026		14.02	0.00	14.02
10/13/2024	General Hold ID: 17523164LY1053423		-9.25	0.00	-9.25
10/16/2024	General Hold Release ID: 9M992142PT345993Y		37.92	0.00	37.92
10/16/2024	General Hold Release ID: 31H18637JA773133W		14.02	0.00	14.02
10/17/2024	General Hold Release ID: 927833939F221522X		14.02	0.00	14.02
10/17/2024	General Hold Release ID: 7H964532G5039453B		25.49	0.00	25.49
10/18/2024	General Hold Release ID: 4RS23797VY4985316		14.02	0.00	14.02
10/19/2024	General Hold Release ID: 6H3774831K579452L		18.80	0.00	18.80
10/19/2024	General Hold Release ID: 2P925371AD359593S		14.02	0.00	14.02
10/19/2024	Express Checkout Payment ID: 8BE31389FN332724W	Gabriela Gurierrez gabriellagg0127@gmail.com	39.98	-2.06	37.92

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10/19/2024	General Hold ID: 8DW29356G03826616		-37.92	0.00	-37.92
10/19/2024	Express Checkout Payment ID: 1R0512027B609822Y	Elaina Pappalardo laniepapp@gmail.com	39.98	-2.06	37.92
10/19/2024	General Hold ID: 29R31115V6602531U		-37.92	0.00	-37.92
10/20/2024	Express Checkout Payment ID: 2LS6924728922850N	jai MOTWANI motwanij@bellsouth.net	39.98	-2.06	37.92
10/20/2024	General Hold ID: 1RE89445JY221850X		-37.92	0.00	-37.92
10/21/2024	Express Checkout Payment ID: 6JC605075F7694908	Kathleen Barrett trbktbcag@yahoo.com	39.98	-2.06	37.92
10/21/2024	General Hold ID: 2NT30739BA3652615		-37.92	0.00	-37.92
10/21/2024	Express Checkout Payment ID: 71A53799KD1577328	Kathleen Barrett trbktbcag@yahoo.com	39.98	-2.06	37.92
10/21/2024	General Hold ID: 5VX04811LK063124L		-37.92	0.00	-37.92
10/21/2024	Express Checkout Payment ID: 9L926038F9039990V	Paige Jewett p.jewett@comfortcaremd.com	14.98	-0.96	14.02
10/21/2024	General Hold ID: 62A47035G4392100N		-14.02	0.00	-14.02
10/21/2024	Express Checkout Payment ID: 9VW35294AG649644J	Azucena Vasquez azucenavasquez300@gmail.com	39.98	-2.06	37.92
10/21/2024	General Hold ID: 1N4303630P5413427		-37.92	0.00	-37.92
10/22/2024	General Hold Release ID: 1EF90962EP522151L		37.92	0.00	37.92
10/22/2024	General Hold Release ID: 8DA173045A493240V		21.67	0.00	21.67
10/22/2024	General Hold Release ID: 37337462MC1777213		37.92	0.00	37.92
10/22/2024	Express Checkout Payment ID: 0TW70223T4384673E	Rachael Chang Rachaelchang01@gmail.com	14.98	-0.96	14.02
10/22/2024	General Hold ID: 1R211803JN972260F		-14.02	0.00	-14.02
10/23/2024	General Hold Release ID: 0XB14736HE682692W		37.92	0.00	37.92

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10/1/2024 - 10/31/2024

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/23/2024	General Hold Release ID: 0HV18555DC733893Y		33.15	0.00	33.15
10/23/2024	General Hold Release ID: 00M64888UH2134022		71.38	0.00	71.38
10/23/2024	General Hold Release ID: 17T81098RP299663T		33.15	0.00	33.15
10/23/2024	General Hold Release ID: 7ST57746D8667184J		58.94	0.00	58.94
10/23/2024	Express Checkout Payment ID: 3V8616221P8578239	Margaret Roberts MarRob82@gmail.com	39.98	-2.06	37.92
10/23/2024	General Hold ID: 7SA17938ET773714W		-37.92	0.00	-37.92
10/23/2024	Express Checkout Payment ID: 94570146RT620461B	Lisa Daugherty lisard68@gmail.com	29.99	-1.62	28.37
10/23/2024	General Hold ID: 63X24371AU392993C		-28.37	0.00	-28.37
10/24/2024	Express Checkout Payment ID: 017161717H249971B	Jacqueline Ferrufino jacquelineferrufino@ymail.com	39.98	-2.06	37.92
10/24/2024	General Hold ID: 1Y958530TB608322L		-37.92	0.00	-37.92
10/24/2024	Express Checkout Payment ID: 43L366558J634191G	Kathleen Barrett trbktbcag@yahoo.com	39.98	-2.06	37.92
10/24/2024	General Hold ID: 9B9275938D674864G		-37.92	0.00	-37.92
10/24/2024	Express Checkout Payment ID: 8CU06860WV752835X	Elaina Pappalardo laniepapp@gmail.com	39.98	-2.06	37.92
10/24/2024	General Hold ID: 06L70065JT212010L		-37.92	0.00	-37.92
10/27/2024	Express Checkout Payment ID: 1UN66907YL829205F	Mallory Palmer malloryhh@yahoo.com	39.98	-2.06	37.92
10/27/2024	General Hold ID: 37B407369Y203751D		-37.92	0.00	-37.92
10/27/2024	Express Checkout Payment ID: 66E91350FY8173620	The talented Anime drawing sadcatsad@gmail.com	14.98	-0.96	14.02
10/27/2024	General Hold ID: 48R20682HM145184J		-14.02	0.00	-14.02
10/28/2024	Express Checkout Payment ID: 49F95164PY0088045	Laura Landeros laurxta@gmail.com	39.98	-2.06	37.92

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Date	Description	Name \ Email	Gross	Fee	Net
10/28/2024	General Hold ID: 06J19342U30360002		-37.92	0.00	-37.92
10/29/2024	General Hold Release ID: 3KU71577TC609090W		14.02	0.00	14.02
10/29/2024	Express Checkout Payment ID: 21R97842WK8621043	linley vandenbrook linleytaylor2013@yahoo.com	39.98	-2.06	37.92
10/29/2024	General Hold ID: 25R72521UP506762X		-37.92	0.00	-37.92
10/29/2024	Express Checkout Payment ID: 9G012046UW791393Y	Emma Murrell emmamurrell4611@icloud.com	39.98	-2.06	37.92
10/29/2024	General Hold ID: 5L553761J89563920		-37.92	0.00	-37.92
10/29/2024	Express Checkout Payment ID: 5X507328BP6137700	Missy Muscolino Marissa.muscolino@gmail.com	39.98	-2.06	37.92
10/29/2024	General Hold ID: 0CC96159S6942790J		-37.92	0.00	-37.92
10/29/2024	Express Checkout Payment ID: 1G0411513A4483703	Janett Delgado janettdelgado130@yahoo.com	39.98	-2.06	37.92
10/29/2024	General Hold ID: 0PC24811WW625263M		-37.92	0.00	-37.92
10/29/2024	Express Checkout Payment ID: 08W0153605950415G	Theresa Saucedo lolmommy10@gmail.com	39.98	-2.06	37.92
10/29/2024	General Hold ID: 3JX74877GK1978849		-37.92	0.00	-37.92
10/29/2024	Express Checkout Payment ID: 7UA79055R2204225X	Maggie GAUS Maggy16_99@yahoo.com	39.98	-2.06	37.92
10/29/2024	General Hold ID: 25K722537G246333N		-37.92	0.00	-37.92
10/29/2024	Express Checkout Payment ID: 3U685837GA8924240	Tabatha Roberts tabatha.roberts1991@gmail.com	39.98	-2.06	37.92
10/29/2024	General Hold ID: 5W569349DB0525409		-37.92	0.00	-37.92
10/30/2024	General Hold Release ID: 30032488FV0071100		14.02	0.00	14.02
10/30/2024	General Hold Release ID: 0KG8092549100874F		14.02	0.00	14.02
10/30/2024	General Hold Release ID: 8XN30743XJ212612L		28.37	0.00	28.37

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Date	Description	Name \ Email	Gross	Fee	Net
10/30/2024	General Hold Release ID: 9DD45844RN809681H		28.37	0.00	28.37
10/30/2024	Express Checkout Payment ID: 68G51044RG322830U	Deana Mosley mosleydm7@gmail.com	39.98	-2.06	37.92
10/30/2024	General Hold ID: 71B828990M569884T		-37.92	0.00	-37.92
10/30/2024	Express Checkout Payment ID: 15Y32953ME416151U	Brandy Wilson jackjackdenver@gmail.com	39.98	-2.06	37.92
10/30/2024	General Hold ID: 3B929226F1639112D		-37.92	0.00	-37.92
10/30/2024	Express Checkout Payment ID: 837277217W973413U	Lisa Bay lisabay0209@gmail.com	39.98	-2.06	37.92
10/30/2024	General Hold ID: 0TV32317JD4474511		-37.92	0.00	-37.92
10/31/2024	General Hold Release ID: 78T03848YA005112N		23.60	0.00	23.60
10/31/2024	General Hold Release ID: 54J75172CR225441R		37.93	0.00	37.93
10/31/2024	General Hold Release ID: 5W960428NN376202G		28.37	0.00	28.37
10/31/2024	General Hold Release ID: 69426291FV560830P		37.93	0.00	37.93
10/31/2024	Express Checkout Payment ID: 1WM81362FC045483F	Lillian Laux lillian2hip1@hotmail.com	59.97	-2.94	57.03
10/31/2024	General Hold ID: 8F998443361701134		-57.03	0.00	-57.03
10/31/2024	Express Checkout Payment ID: 09D49036NB239194V	Lillian Laux lillian2hip1@hotmail.com	39.98	-2.06	37.92
10/31/2024	General Hold ID: 98X77432AJ1861149		-37.92	0.00	-37.92
10/31/2024	Express Checkout Payment ID: 0F636606NA2852647	Jacqueline Ferrufino jacquelineferrufino@ymail.com	39.98	-2.06	37.92
10/31/2024	General Hold ID: 83M17151GX8840809		-37.92	0.00	-37.92
10/31/2024	Express Checkout Payment ID: 8Y315501D1446272K	Ashley Hansen-Straley ashleystrale28@gmail.com	43.48	-2.21	41.27
10/31/2024	General Hold ID: 7F92586117594041V		-41.27	0.00	-41.27

This account statement is not an invoice within the meaning of the EU VAT Directive 2006/112/EC. PayPal's services are in scope of the exemption from VAT for financial services. This statement may serve as a receipt for accounting and tax related purposes.