



Statement for November 2024

Cyberfuel S.A.
6703 NW 7th St
SJO - 750
33126 Miami

Balance Summary (11/1/2024 - 11/30/2024)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	20,539.40	22,263.85	0.00	0.00



Activity Summary (11/1/2024 - 11/30/2024)

	USD
Beginning Available Balance	20,539.40
Payments received	2,665.67
Payments sent	-1,167.49
Withdrawals and Debits	0.00
Deposits and Credits	392.43
Fees	-166.16
Releases	462.17
Withheld	-462.17
Ending Available Balance	22,263.85



Merchant Account ID: MHLNFDLVCFR3S

PayPal ID: cmpaypal@cyberfuel.com

11/1/2024 - 11/30/2024

Payments received

Description	USD
General payment	46.78
Website Payment	2,618.89
Total	2,665.67

Payments sent

Description	USD
Express Checkout Payment	-593.49
Payment Bill User Payment	-574.00
Total	-1,167.49

Deposits and Credits

Description	USD
Payment Refund	392.43
Total	392.43

Fees

Description	USD
Payment Fee	-166.16
Total	-166.16

Releases

Description	USD
Release	462.17
Total	462.17

Withheld

Description	USD
Open PayPal Authorizations	-462.17
Total	-462.17



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11/1/2024 - 11/30/2024

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/1/2024	Website Payment ID: 0XJ999207N5331233	STO andresquesadap@gmail.com	9.03	-0.79	8.24
11/1/2024	Website Payment ID: 2PS82851E1400041H	Alberto Oreamuno aobpaypal@gmail.com	11.29	-0.91	10.38
11/2/2024	Website Payment ID: 0DG33355WM210412G	VEGA GB HOMESERVICES SRL paypal@homeservices.cr	11.29	-0.91	10.38
11/3/2024	PreApproved Payment Bill User Payment ID: 3K955080HN700994F	BitNinja Technologies Zrt. info@bitninja.io	-28.00	0.00	-28.00
11/3/2024	General Payment ID: 08X84725TP531693K	Thalman Music jthalman@thalmanmusic.com	46.78	-2.83	43.95
11/3/2024	Website Payment ID: 5V2105570A8238048	Fernan Castro López fernancastro18@gmail.com	11.29	-0.91	10.38
11/4/2024	PreApproved Payment Bill User Payment ID: 05X11855HJ5027159	BitNinja Technologies Zrt. info@bitninja.io	-14.00	0.00	-14.00
11/4/2024	Website Payment ID: 39S80027MH338303L	Roy Quiros tallerjulioa@gmail.com	13.55	-1.03	12.52
11/4/2024	Website Payment ID: 26968209HK3951912	Vic-Tours Costa Rica ventas@victourscostarica.com	11.29	-0.91	10.38
11/5/2024	Website Payment ID: 5KV65739FB1863135	Gustavo Hernandez V g.hernandez@ghcontadores.net	11.29	-0.91	10.38
11/5/2024	PreApproved Payment Bill User Payment ID: 0H3816186A0506026	BitNinja Technologies Zrt. info@bitninja.io	-28.00	0.00	-28.00
11/5/2024	Website Payment ID: 6N866868D9114850A	Viviana Rivera viviana.cindy@gmail.com	13.55	-1.03	12.52
11/5/2024	Website Payment ID: 8DG15263MG582890W	Gustavo Hernandez V g.hernandez@ghcontadores.net	11.29	-0.91	10.38
11/5/2024	Website Payment ID: 7AF5063803399251G	Nicolette Smith nicolette@grupopension.com	11.29	-0.91	10.38
11/5/2024	Account Hold for Open Authorization ID: 4GB50137JL642402P		-69.74	0.00	-69.74
11/5/2024	Express Checkout Payment ID: 1FL80394W42825131	eBay Commerce Inc. ECI_USD_PPFOP@ebay.com	-69.74	0.00	-69.74
11/5/2024	Reversal of General Account Hold ID: 7HS38500BL9578438		69.74	0.00	69.74



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Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/5/2024	Website Payment ID: 2PY92679MT096354B	Luis Briones Arias luispabloba@hotmail.com	13.55	-1.03	12.52
11/6/2024	PreApproved Payment Bill User Payment ID: 9P590126JL406040C	BitNinja Technologies Zrt. info@bitninja.io	-14.00	0.00	-14.00
11/6/2024	Website Payment ID: 5LS33904UE5709418	Eduardo Gómez Aguilar costarica@enriquecetupsicologia.com	2.26	-0.42	1.84
11/7/2024	Website Payment ID: 7S932267J19176254	Lena Suárez Herrera andrea.suarezh@hotmail.com	11.29	-0.91	10.38
11/7/2024	Website Payment ID: 5HG68596F3413230F	Gustavo Hernandez V g.hernandez@ghcontadores.net	11.29	-0.91	10.38
11/7/2024	Website Payment ID: 7W412289JS5439052	Elizabeth Rodriguez salazar elirodzar@gmail.com	11.29	-0.91	10.38
11/7/2024	Website Payment ID: 6HL45432U34184028	Gustavo Hernandez V g.hernandez@ghcontadores.net	13.55	-1.03	12.52
11/9/2024	PreApproved Payment Bill User Payment ID: 47T81779CC3784312	BitNinja Technologies Zrt. info@bitninja.io	-28.00	0.00	-28.00
11/9/2024	Website Payment ID: 9RW17373TA7496045	沐辰 祁 mollyqmc@163.com	221.98	-12.29	209.69
11/10/2024	PreApproved Payment Bill User Payment ID: 58Y10533V0120804V	BitNinja Technologies Zrt. info@bitninja.io	-28.00	0.00	-28.00
11/10/2024	Website Payment ID: 4CF92580CJ878860Y	Hotel Flor de Bromelia s.cortre@gmail.com	112.57	-6.38	106.19
11/11/2024	Website Payment ID: 2EV43842ET006935X	Patricia Fernandez pfernandezj395@gmail.com	11.29	-0.91	10.38
11/11/2024	PreApproved Payment Bill User Payment ID: 70482070EE591245S	BitNinja Technologies Zrt. info@bitninja.io	-28.00	0.00	-28.00
11/11/2024	Express Checkout Payment ID: 7K475385UM4789358	Alipay (EUROPE) Limited ICBU- AlipayEUPaypal@service.alibaba.com	-131.32	0.00	-131.32
11/11/2024	Website Payment ID: 1FK023567A877983C	Room2Board info@room2board.com	124.18	-7.01	117.17
11/11/2024	Website Payment ID: 8KD55443RD0588741	Alonso Viquez Calderón alonsovqz@gmail.com	27.11	-1.76	25.35
11/11/2024	Account Hold for Open Authorization ID: 50D98908D15967037		-392.43	0.00	-392.43



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11/1/2024 - 11/30/2024

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Date	Description	Name \ Email	Gross	Fee	Net
11/11/2024	Express Checkout Payment ID: 4Y728045C1380504F	eBay Commerce Inc. ECI_USD_PPPOP@ebay.com	-392.43	0.00	-392.43
11/11/2024	Reversal of General Account Hold ID: 15371449YC329890G		392.43	0.00	392.43
11/12/2024	Payment Refund ID: 5UW10989SK4439411	eBay Commerce Inc. ECI_USD_PPPOP@ebay.com	392.43	0.00	392.43
11/12/2024	Website Payment ID: 3CK91309K9848971G	german Mora german.mora@yahoo.com	11.29	-0.91	10.38
11/13/2024	PreApproved Payment Bill User Payment ID: 61617791518734121	BitNinja Technologies Zrt. info@bitninja.io	-56.00	0.00	-56.00
11/13/2024	Website Payment ID: 33K33159R5536035D	Chia Fu Fang Liu helperorphansw@gmail.com	11.29	-0.91	10.38
11/13/2024	Website Payment ID: 4S822163DL701510K	Nicolette Smith nicolette@grupopension.com	11.29	-0.91	10.38
11/13/2024	Website Payment ID: 0LS323575T208511A	Nicolette Smith nicolette@grupopension.com	11.29	-0.91	10.38
11/14/2024	Website Payment ID: 6845765137087702D	Giselle Gomez mengoimport@gmail.com	44.07	-2.68	41.39
11/14/2024	Website Payment ID: 9G293909JX1367236	Ricardo Araya ricardoaraya@hotmail.es	11.29	-0.91	10.38
11/14/2024	Website Payment ID: 1FG1842112749220K	Chia Fu Fang Liu helperorphansw@gmail.com	11.29	-0.91	10.38
11/14/2024	Website Payment ID: 1BC713476X649673V	Chia Fu Fang Liu helperorphansw@gmail.com	11.29	-0.91	10.38
11/14/2024	Website Payment ID: 2G7563462J358120A	Chia Fu Fang Liu helperorphansw@gmail.com	9.03	-0.79	8.24
11/14/2024	Website Payment ID: 0YF35934E3261841Y	Gustavo Hernandez V g.hernandez@ghcontadores.net	11.29	-0.91	10.38
11/14/2024	Website Payment ID: 1V990013NM325984J	Gustavo Hernandez V g.hernandez@ghcontadores.net	11.29	-0.91	10.38
11/15/2024	Website Payment ID: 8L82746431240084B	Gretel Silva Orellana laacademiadebelleza@gmail.com	11.29	-0.91	10.38
11/15/2024	PreApproved Payment Bill User Payment ID: 0KJ67211H0016801K	BitNinja Technologies Zrt. info@bitninja.io	-42.00	0.00	-42.00
11/15/2024	Website Payment ID: 2US41540EE068152K	Manuel Pérez Ortéz donmeme69@gmail.com	11.29	-0.91	10.38



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11/1/2024 - 11/30/2024

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/15/2024	Website Payment ID: 56388593MW216271A	Manuel Pérez Ortéz donmeme69@gmail.com	13.55	-1.03	12.52
11/15/2024	Website Payment ID: 3DS0190127345292C	Sheycell Norman Brown sheynor06@hotmail.com	11.29	-0.91	10.38
11/15/2024	Website Payment ID: 85A48630XE963091X	Gloriana M. glo_san_mo@hotmail.com	27.11	-1.76	25.35
11/16/2024	Website Payment ID: 527735237X351532N	Gustavo Salgado Hernandez gsalgadoh@gmail.com	13.55	-1.03	12.52
11/17/2024	Website Payment ID: 4H665926MP0526901	William Castro Fernández wilcastrof@gmail.com	13.55	-1.03	12.52
11/17/2024	Website Payment ID: 4XG97545MD832373L	William Castro Fernández wilcastrof@gmail.com	27.11	-1.76	25.35
11/17/2024	PreApproved Payment Bill User Payment ID: 7MY92591B1759981V	BitNinja Technologies Zrt. info@bitninja.io	-28.00	0.00	-28.00
11/19/2024	PreApproved Payment Bill User Payment ID: 9FJ7559832723163N	BitNinja Technologies Zrt. info@bitninja.io	-42.00	0.00	-42.00
11/19/2024	Website Payment ID: 33F18160SV305740L	Gustavo Hernandez V g.hernandez@ghcontadores.net	27.11	-1.76	25.35
11/19/2024	Website Payment ID: 0KY166630J6708515	Diego Vera diegoveraleiton@hotmail.com	11.29	-0.91	10.38
11/19/2024	Website Payment ID: 2H983374TG379305J	JuanDiego Carvajal Arguello juandicarva@gmail.com	11.29	-0.91	10.38
11/19/2024	Website Payment ID: 87N92623A9088542U	Mauricio Rodriguez frb3912@gmail.com	11.29	-0.91	10.38
11/20/2024	Website Payment ID: 0J021335TK016142M	daniel vargas celularmall@hotmail.com	11.29	-0.91	10.38
11/20/2024	Website Payment ID: 73H96050L3025541P	Gustavo González Rodríguez ggonzalezr81@hotmail.com	6.78	-0.67	6.11
11/20/2024	Website Payment ID: 70953987CN5639358	Ricardo Brenes D electronicas.unidas@hotmail.com	13.55	-1.03	12.52
11/20/2024	Website Payment ID: 56C106845G392892W	Jorge Umana jorgeburro@gmail.com	11.29	-0.91	10.38
11/20/2024	Website Payment ID: 9S158720BN508572A	Olga Sandoval Carvajal ollisaca@yahoo.es	13.55	-1.03	12.52



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Date	Description	Name \ Email	Gross	Fee	Net
11/21/2024	PreApproved Payment Bill User Payment ID: 59X136739S3835410	BitNinja Technologies Zrt. info@bitninja.io	-42.00	0.00	-42.00
11/21/2024	Website Payment ID: 0A297633UE537710X	RINCON DE LA VIEJA ADVENTURE CENTER rincondelaviejapark@gmail.com	11.29	-0.91	10.38
11/21/2024	Website Payment ID: 0EH13178UN628242Y	AgroRegenera agroregenera22@gmail.com	124.18	-7.01	117.17
11/22/2024	Website Payment ID: 21X37638EA618584E	Rosafila R&F S. A. RosafilaRyF@gmail.com	124.18	-7.01	117.17
11/23/2024	PreApproved Payment Bill User Payment ID: 2BE4600426140160N	BitNinja Technologies Zrt. info@bitninja.io	-28.00	0.00	-28.00
11/23/2024	Website Payment ID: 1K6213393C575930A	Alain Moody beachloftsjaco@yahoo.com	124.18	-7.01	117.17
11/23/2024	Website Payment ID: 2WS58509BE242693U	Amapola Property Management georsolorzano@gmail.com	11.29	-0.91	10.38
11/24/2024	PreApproved Payment Bill User Payment ID: 6RK30050HU9494051	BitNinja Technologies Zrt. info@bitninja.io	-14.00	0.00	-14.00
11/24/2024	Website Payment ID: 5LL32978FB905461F	Daniel Saborio dasesa22@hotmail.com	11.29	-0.91	10.38
11/25/2024	PreApproved Payment Bill User Payment ID: 8N741818P2251335P	BitNinja Technologies Zrt. info@bitninja.io	-14.00	0.00	-14.00
11/25/2024	Website Payment ID: 6ED72102Y39313154	Leonardo Gamboa Sequeira lgamboa@lmarketingcr.com	11.29	-0.91	10.38
11/25/2024	Website Payment ID: 2N3888554H053574W	DARIEL FALLAS MORA curvounderwear@gmail.com	9.03	-0.79	8.24
11/26/2024	Website Payment ID: 21L45655HB3079846	La Botella de Leche Hostel info@botelladeleche.com	13.55	-1.03	12.52
11/26/2024	Website Payment ID: 6M609006LV7048623	Michael Valerio electrificacionesvm@gmail.com	6.55	-0.65	5.90
11/26/2024	Website Payment ID: 02111464V75497308	Gustavo Hernandez V g.hernandez@ghcontadores.net	11.29	-0.91	10.38
11/27/2024	Website Payment ID: 11X419924R923340B	Eduardo Mora Alpizar eduardosyh@hotmail.com	27.11	-1.76	25.35



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11/1/2024 - 11/30/2024

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
11/27/2024	PreApproved Payment Bill User Payment ID: 12B64577AY726154R	BitNinja Technologies Zrt. info@bitninja.io	-28.00	0.00	-28.00
11/27/2024	PreApproved Payment Bill User Payment ID: 7GU79387UR673524W	BitNinja Technologies Zrt. info@bitninja.io	-14.00	0.00	-14.00
11/27/2024	Website Payment ID: 9P5521936V6306429	Pernix Solutions info@pernix-solutions.com	13.55	-1.03	12.52
11/27/2024	Website Payment ID: 83N2805370229493V	Pablo Cordero Solis jpcorsol@hotmail.com	11.29	-0.91	10.38
11/27/2024	Website Payment ID: 4GJ97364GL8237118	Eden PM Services LLC Limitada hello@eden-prop.com	124.18	-7.01	117.17
11/28/2024	PreApproved Payment Bill User Payment ID: 7UP82333EJ9775130	BitNinja Technologies Zrt. info@bitninja.io	-28.00	0.00	-28.00
11/28/2024	Website Payment ID: 77J92599AJ808603G	Gustavo Hernandez V g.hernandez@ghcontadores.net	11.29	-0.91	10.38
11/28/2024	Website Payment ID: 5P956876G54227220	RV LOGISTICA echaves021@gmail.com	124.18	-7.01	117.17
11/28/2024	Website Payment ID: 7EB79238DC1029600	philippe brisson hotelsplans@yahoo.com	61.02	-3.60	57.42
11/28/2024	Website Payment ID: 52104476LD9576321	Adriana Carcache Carcache_cruz@outlook.com	27.11	-1.76	25.35
11/28/2024	Website Payment ID: 4HV38231452351134	Juan Perez Velasco jcp1284@gmail.com	508.50	-27.76	480.74
11/28/2024	Website Payment ID: 8DP5542507140450B	Manuel Pérez Ortéz donmeme69@gmail.com	13.55	-1.03	12.52
11/29/2024	PreApproved Payment Bill User Payment ID: 9MA31000RS9702600	BitNinja Technologies Zrt. info@bitninja.io	-56.00	0.00	-56.00
11/29/2024	Website Payment ID: 57F02028RA5457423	Gustavo Hernandez V g.hernandez@ghcontadores.net	11.29	-0.91	10.38
11/29/2024	Website Payment ID: 1HJ089794K154241L	Gustavo Hernandez V g.hernandez@ghcontadores.net	124.18	-7.01	117.17
11/29/2024	Website Payment ID: 1W672958167870447	Amapola Property Management georsolorzano@gmail.com	27.11	-1.76	25.35
11/30/2024	PreApproved Payment Bill User Payment ID: 08564685FE099571W	BitNinja Technologies Zrt. info@bitninja.io	-14.00	0.00	-14.00

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