

Transaction History

Balance: \$0.00

Fixed Price Deposits (not included in balance): \$0.00

Jan 1, 2017 - Dec 4, 2017



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All Transactions

All Agencies/Teams

All Freelancers

Go

Date	Type	Description	Freelancer @ Agency	Amount / Balance	Ref ID
May 22, 2017	Processing Fee	Payment processing fee for Ref ID 130912818		(\$1.41) \$0.00	130912819
May 22, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$52.74 \$1.41	130912818
May 22, 2017	Hourly	Invoice for 05/15/2017-05/21/2017 - 3:40 hrs @ \$14.00/hr	Anshika Agrawal @ G Technologies	(\$51.33) (\$51.33)	130708426
May 15, 2017	Processing Fee	Payment processing fee for Ref ID 129999124		(\$2.44) \$0.00	129999125
May 15, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$91.11 \$2.44	129999124
May 15, 2017	Hourly	Invoice for 05/08/2017-05/14/2017 - 6:20 hrs @ \$14.00/hr	Anshika Agrawal @ G Technologies	(\$88.67) (\$88.67)	129796229
May 8, 2017	Processing Fee	Payment processing fee for Ref ID 129079455		(\$0.64) \$0.00	129079458
May 8, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$23.97 \$0.64	129079455
May 8, 2017	Hourly	Invoice for 05/01/2017-05/07/2017 - 1:40 hrs @ \$14.00/hr	Anshika Agrawal @ G Technologies	(\$23.33) (\$23.33)	128882484
Apr 24, 2017	Processing Fee	Payment processing fee for Ref ID 127242694		(\$0.77) \$0.00	127242695
Apr 24, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$28.77 \$0.77	127242694
Apr 24, 2017	Hourly	Invoice for 04/17/2017-04/23/2017 - 2:00 hrs @ \$14.00/hr	Anshika Agrawal @ G Technologies	(\$28.00) (\$28.00)	127054958
Mar 13, 2017	Processing Fee	Payment processing fee for Ref ID 121786595		(\$0.45) \$0.00	121786596
Mar 13, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$16.78 \$0.45	121786595
Mar 13, 2017	Hourly	Invoice for 03/06/2017-03/12/2017 - 1:10 hrs @ \$14.00/hr	Anshika Agrawal @ G Technologies	(\$16.33) (\$16.33)	121613931
Mar 6, 2017	Processing Fee	Payment processing fee for Ref ID 120878601		(\$3.37) \$0.00	120878604
Mar 6, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$126.03 \$3.37	120878601
Mar 6, 2017	Hourly	Invoice for 02/27/2017-03/05/2017 - 1:10 hrs @ \$20.00/hr	Abdul Vajid KT	(\$23.33) (\$122.66)	120856416

Date	Type	Description	Freelancer @ Agency	Amount / Balance	Ref ID
Mar 6, 2017	Hourly	Invoice for 02/27/2017-03/05/2017 - 5:00 hrs @ \$18.00/hr	SYED MOIN UDDIN	(\$90.00) (\$99.33)	120797870
Mar 6, 2017	Hourly	Invoice for 02/27/2017-03/05/2017 - 0:40 hrs @ \$14.00/hr	Anshika Agrawal @ G Technologies	(\$9.33) (\$9.33)	120713728
Feb 27, 2017	Processing Fee	Payment processing fee for Ref ID 119948518		(\$2.45) \$0.00	119948520
Feb 27, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$91.45 \$2.45	119948518
Feb 27, 2017	Hourly	Invoice for 02/20/2017-02/26/2017 - 3:00 hrs @ \$18.00/hr	SYED MOIN UDDIN	(\$54.00) (\$89.00)	119882832
Feb 27, 2017	Hourly	Invoice for 02/20/2017-02/26/2017 - 2:30 hrs @ \$14.00/hr	Anshika Agrawal @ G Technologies	(\$35.00) (\$35.00)	119788647
Feb 20, 2017	Processing Fee	Payment processing fee for Ref ID 119041618		(\$1.49) \$0.00	119041621
Feb 20, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$55.49 \$1.49	119041618
Feb 20, 2017	Hourly	Invoice for 02/13/2017-02/19/2017 - 3:00 hrs @ \$18.00/hr	SYED MOIN UDDIN	(\$54.00) (\$54.00)	118994655
Feb 13, 2017	Processing Fee	Payment processing fee for Ref ID 118152529		(\$1.49) \$0.00	118152530
Feb 13, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$55.49 \$1.49	118152529
Feb 13, 2017	Hourly	Invoice for 02/06/2017-02/12/2017 - 3:00 hrs @ \$18.00/hr	SYED MOIN UDDIN	(\$54.00) (\$54.00)	118134276
Jan 30, 2017	Processing Fee	Payment processing fee for Ref ID 116405078		(\$0.26) \$0.00	116405080
Jan 30, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$9.59 \$0.26	116405078
Jan 30, 2017	Hourly	Invoice for 01/23/2017-01/29/2017 - 0:40 hrs @ \$14.00/hr	Anshika Agrawal @ G Technologies	(\$9.33) (\$9.33)	116274173
Jan 9, 2017	Processing Fee	Payment processing fee for Ref ID 113900379		(\$0.19) \$0.00	113900382
Jan 9, 2017	Payment	Paid from PayPal davegillku@yahoo.com		\$7.19 \$0.19	113900379
Jan 9, 2017	Hourly	Invoice for 01/02/2017-01/08/2017 - 0:30 hrs @ \$14.00/hr	Anshika Agrawal @ G Technologies	(\$7.00) (\$7.00)	113802010

Statement Period

Jan 1, 2017 to Dec 4, 2017

Beginning Balance

\$0.00

Total Debits

\$558.61

Total Credits

\$558.61

Total Change

\$0.00

Ending Balance

\$0.00

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