



Statement for August 2024

American Web Designers
17 Avebury Pl
3809 OFFICER

Balance summary (1/08/2024 - 31/08/2024)

	Available beginning	Available ending	Withheld beginning	Withheld ending
AUD	776.66	539.97	204.45	0.00
USD	0.00	0.00	0.00	0.00



Merchant account ID: ZNXEGYAY3JN4N

PayPal ID:
americanwebdesigners.au@gmail.com

1/08/2024 - 31/08/2024

Activity summary (1/08/2024 - 31/08/2024)

	AUD	USD
Beginning available balance	776.66	0.00
Payments received	0.00	0.00
Payments sent	0.00	-278.12
Withdrawals and debits	0.00	0.00
Deposits and credits	0.00	0.00
Fees	0.00	0.00
Releases	204.45	0.00
Transfers	-441.14	278.12
Ending available balance	539.97	0.00



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1/08/2024 - 31/08/2024

Payments sent

Description	AUD	USD
Pre-approved payment	0.00	-271.13
Subscription payment	0.00	-6.99
Total	0.00	-278.12

Releases

Description	AUD	USD
Account release	204.45	0.00
Total	204.45	0.00

Transfers

Description	AUD	USD
Currency conversion	-441.14	278.12
Total	-441.14	278.12



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1/08/2024 - 31/08/2024

Transaction history - AUD

Date	Type	Name	Email	Transaction ID	Gross	Fee	Net
1/08/2024	General currency conversion			4RL96074C11426832	-33.77	0.00	-33.77
3/08/2024	General currency conversion			9LS7401535999440F	-38.54	0.00	-38.54
4/08/2024	General currency conversion			49T652023M335424V	-15.01	0.00	-15.01
4/08/2024	General currency conversion			2BJ79587U23757305	-20.07	0.00	-20.07
6/08/2024	General hold release			2RV78192L39359134	204.45	0.00	204.45
6/08/2024	General currency conversion			4EC47654D14981137	-44.27	0.00	-44.27
8/08/2024	General currency conversion			72H97764WT9554013	-48.03	0.00	-48.03
10/08/2024	General currency conversion			03874624SB761082G	-52.37	0.00	-52.37
15/08/2024	General currency conversion			8W47881467483181H	-58.45	0.00	-58.45
16/08/2024	General currency conversion			7HC5340925827634X	-11.08	0.00	-11.08
21/08/2024	General currency conversion			6JY79617CY2102611	-63.64	0.00	-63.64
29/08/2024	General currency conversion			5DE676710K819505C	-55.91	0.00	-55.91

Transaction history - USD

Date	Type	Name	Email	Transaction ID	Gross	Fee	Net
1/08/2024	Pre-approved payment	Meta Platforms, Inc.	paypal-ads-ireland1@fb.com	96V31912BC6366034	-21.00	0.00	-21.00
1/08/2024	General currency conversion			7BN52158N4679773M	21.00	0.00	21.00
3/08/2024	Pre-approved payment	Meta Platforms, Inc.	paypal-ads-ireland1@fb.com	3V154320KF1123616	-24.00	0.00	-24.00
3/08/2024	General currency conversion			3KC58229S7030053L	24.00	0.00	24.00
4/08/2024	Pre-approved payment	Meta Platforms, Inc.	paypal-ads-ireland1@fb.com	4YP7936607577960L	-9.34	0.00	-9.34



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PayPal ID:
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1/08/2024 - 31/08/2024

Transaction history - USD

Date	Type	Name	Email	Transaction ID	Gross	Fee	Net
4/08/2024	General currency conversion			5RG11689EA412810A	9.34	0.00	9.34
4/08/2024	Pre-approved payment	Meta Platforms, Inc.	paypal-ads-ireland1@fb.com	2F49370578717222H	-12.49	0.00	-12.49
4/08/2024	General currency conversion			7D298917UY670804Y	12.49	0.00	12.49
6/08/2024	Pre-approved payment	Meta Platforms, Inc.	paypal-ads-ireland1@fb.com	2PJ7904931290212C	-27.00	0.00	-27.00
6/08/2024	General currency conversion			07B828009H225880N	27.00	0.00	27.00
8/08/2024	Pre-approved payment	Meta Platforms, Inc.	paypal-ads-ireland1@fb.com	6TV75152F2050912F	-30.00	0.00	-30.00
8/08/2024	General currency conversion			07286394EF072882R	30.00	0.00	30.00
10/08/2024	Pre-approved payment	Meta Platforms, Inc.	paypal-ads-ireland1@fb.com	1ET56459J5763170K	-33.00	0.00	-33.00
10/08/2024	General currency conversion			36403642JH9495816	33.00	0.00	33.00
15/08/2024	Pre-approved payment	Meta Platforms, Inc.	paypal-ads-ireland1@fb.com	9GW078294J210574S	-37.00	0.00	-37.00
15/08/2024	General currency conversion			9UE46325L7420611R	37.00	0.00	37.00
16/08/2024	Subscription payment	Afmet	payments@asurahosting.com	35A26399MG9878316	-6.99	0.00	-6.99
16/08/2024	General currency conversion			2LL23146WP484921W	6.99	0.00	6.99
21/08/2024	Pre-approved payment	Meta Platforms, Inc.	paypal-ads-ireland1@fb.com	0JU99403848583132	-41.00	0.00	-41.00
21/08/2024	General currency conversion			5BF62838B8134411D	41.00	0.00	41.00
29/08/2024	Pre-approved payment	Envato	paypal_elements@envato.com	16U972708W031712C	-36.30	0.00	-36.30
29/08/2024	General currency conversion			87T26526AH8992126	36.30	0.00	36.30