

Southside Recordz

 PayPal Account: southsiderecordzllc@gmail.com
 6130 W. Flamingo Rd, Ste 1827, Las Vegas, NV 89103

(Amounts in USD)

Balance	Beginning	Ending
Total balance	0.00	0.35
Available balance	0.00	0.35
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	--	15,960.84
Payments received	0.00	15,418.55
Disbursements received	0.00	542.29
Refunds sent	0.00	0.00
Fees	-878.15	--
Payment fees	-570.70	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees	0.00	0.00
Bank Return Fees	0.00	0.00
Account fees invoice	0.00	0.00
Other fees	-307.45	0.00
Dispute activity	0.00	--
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-4,293.76	--
Currency Transfers	0.00	0.00
Transfers to PayPal account	0.00	3,713.18
Transfers from PayPal account	-8,006.94	0.00
Purchase activity	-10,858.34	--
Online payments sent	-4,827.42	0.00

Activity	Debit	Credit
Refunds received	0.00	0.00
Debit card purchases	-10,503.91	0.00
Debit card returns	0.00	4,472.99
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Tax holds	0.00	0.00
Tax releases	0.00	0.00
Other activity	--	69.76
Money market dividends	0.00	0.00
Debit card cash back	0.00	72.01
Credit card cash back	0.00	0.00
Other	-8,802.71	8,800.46

Note: This is not an actual bill.