

Transaction History

September 01, 2018 through February 28, 2019



Shane Francis
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Date	Description	Status	Currency	Gross	Fee	Net
01/09/2018	General Payment: Ideaz Technologies ID: 9YJ52954KU072643J	Completed	USD	290.00	0.00	290.00
01/09/2018	General Hold ID: 8YX45526L0158954F	Completed	USD	-290.00	0.00	-290.00
02/09/2018	General Hold Release ID: 2UB558520Y0591054	Completed	USD	300.00	0.00	300.00
09/09/2018	General Hold Release ID: 2M389465698124721	Completed	USD	300.00	0.00	300.00
15/09/2018	General Payment: Ideaz Technologies ID: 4SF345871A954064Y	Completed	USD	300.00	-16.50	283.50
15/09/2018	General Hold ID: 32472304N22925355	Completed	USD	-283.50	0.00	-283.50
17/09/2018	General Payment: Ideaz Technologies ID: 0HD034660A030644P	Completed	USD	310.00	0.00	310.00
17/09/2018	General Hold ID: 0DC673289B254700J	Completed	USD	-310.00	0.00	-310.00
24/09/2018	Mobile Payment: Ideaz Technologies ID: 8UX83409YC173020A	Completed	USD	300.00	-16.50	283.50
24/09/2018	General Hold ID: 1EU85063Y85203259	Completed	USD	-283.50	0.00	-283.50
26/09/2018	General Hold Release ID: 23D77683J1118283A	Completed	USD	300.00	0.00	300.00
29/09/2018	Mobile Payment: Ideaz Technologies ID: 0SP12646KT1632845	Completed	USD	300.00	-16.50	283.50
29/09/2018	General Hold ID: 13T18018AS412880D	Completed	USD	-283.50	0.00	-283.50
01/10/2018	General Credit Card Withdrawal ID: 0R792893VJ2842709	Pending	USD	-900.00	0.00	-900.00
01/10/2018	General Hold Release ID: 45162515GG4468432	Completed	USD	290.00	0.00	290.00
08/10/2018	General Payment: Ideaz Technologies ID: 7XT830473W8438437	Completed	USD	300.00	0.00	300.00
08/10/2018	General Hold ID: 2E769976LA945750B	Completed	USD	-300.00	0.00	-300.00
15/10/2018	General Hold Release ID: 2GY806016N2667032	Completed	USD	283.50	0.00	283.50

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17/10/2018	General Payment: Ideaz Technologies ID: 4LB674407P0206944	Completed	USD	300.00	0.00	300.00
17/10/2018	General Hold ID: 6JS85882P9013913N	Completed	USD	-300.00	0.00	-300.00
17/10/2018	General Hold Release ID: 62263940X23757058	Completed	USD	310.00	0.00	310.00
22/10/2018	General Payment: Ideaz Technologies ID: 0092261515515812X	Completed	USD	300.00	0.00	300.00
22/10/2018	General Hold ID: 94054502AK682851J	Completed	USD	-300.00	0.00	-300.00
24/10/2018	General Hold Release ID: 66E69191TL639380D	Completed	USD	283.50	0.00	283.50
27/10/2018	General Payment: Ideaz Technologies ID: 8E6143243C193143G	Completed	USD	300.00	0.00	300.00
27/10/2018	General Hold ID: 6HF740157S911874L	Completed	USD	-300.00	0.00	-300.00
29/10/2018	General Hold Release ID: 15B612701P521180L	Completed	USD	283.50	0.00	283.50
01/11/2018	General Credit Card Withdrawal ID: 94N15264CF888071A	Pending	USD	-1,450.50	0.00	-1,450.50
02/11/2018	General Payment: Ideaz Technologies ID: 2E2607821A3317245	Completed	USD	300.00	0.00	300.00
02/11/2018	General Hold ID: 5C400051K3245814U	Completed	USD	-300.00	0.00	-300.00
07/11/2018	General Hold Release ID: 0T564931GT8715603	Completed	USD	300.00	0.00	300.00
09/11/2018	General Payment: Ideaz Technologies ID: 0JY417455S410762C	Completed	USD	300.00	0.00	300.00
09/11/2018	General Hold ID: 93S1412222781735G	Completed	USD	-300.00	0.00	-300.00
16/11/2018	General Hold Release ID: 6UG52268HE346974R	Completed	USD	300.00	0.00	300.00
17/11/2018	General Payment: Ideaz Technologies ID: 9MD90300AS934364H	Completed	USD	300.00	0.00	300.00
17/11/2018	General Hold ID: 2G1743158E210005A	Completed	USD	-300.00	0.00	-300.00
21/11/2018	General Hold Release ID: 02M80510DD6651823	Completed	USD	300.00	0.00	300.00

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26/11/2018	General Hold Release ID: 5XA910265F640220J	Completed	USD	300.00	0.00	300.00
28/11/2018	General Payment: Ideaz Technologies ID: 5UC24070VU056934V	Completed	USD	300.00	0.00	300.00
28/11/2018	General Hold ID: 5DN20758LX2135616	Completed	USD	-300.00	0.00	-300.00
29/11/2018	General Payment: Ideaz Technologies ID: 4NK59743GG062501A	Completed	USD	300.00	0.00	300.00
29/11/2018	General Hold ID: 2HF77368NT090583M	Completed	USD	-300.00	0.00	-300.00
01/12/2018	General Credit Card Withdrawal ID: 4RW085823U323515X	Pending	USD	-1,200.00	0.00	-1,200.00
02/12/2018	General Hold Release ID: 0MP50786CP044101L	Completed	USD	300.00	0.00	300.00
08/12/2018	General Payment: Ideaz Technologies ID: 0S192274FJ641752S	Completed	USD	300.00	0.00	300.00
08/12/2018	General Hold ID: 78R68871MD563801T	Completed	USD	-300.00	0.00	-300.00
09/12/2018	General Hold Release ID: 5FC21117A34003820	Completed	USD	300.00	0.00	300.00
13/12/2018	General Credit Card Withdrawal ID: 4GK85887US409615J	Pending	USD	-595.00	-5.00	-600.00
17/12/2018	General Hold Release ID: 3AS72251P8200244E	Completed	USD	300.00	0.00	300.00
28/12/2018	General Hold Release ID: 7VA249347F447701A	Completed	USD	300.00	0.00	300.00
29/12/2018	General Hold Release ID: 5T384616R86148148	Completed	USD	300.00	0.00	300.00
01/01/2019	General Credit Card Withdrawal ID: 9CA883359K876922L	Pending	USD	-900.00	0.00	-900.00
07/01/2019	General Hold Release ID: 2FX08493B0861932T	Completed	USD	300.00	0.00	300.00
16/01/2019	General Payment: Ideaz Technologies ID: 1WB25157R18519707	Completed	USD	600.00	0.00	600.00
16/01/2019	General Hold ID: 7VL2721894326344J	Completed	USD	-600.00	0.00	-600.00
18/01/2019	Mobile Payment: To Have and go Hold ID: 3RJ50096FY286582N	Completed	USD	39.00	0.00	39.00

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18/01/2019	General Hold ID: 0YL95527MB5754130	Completed	USD	-39.00	0.00	-39.00
25/01/2019	General Payment: Ideaz Technologies ID: 1NU86212FA024903R	Completed	USD	300.00	0.00	300.00
25/01/2019	General Hold ID: 9N031635JD5035644	Completed	USD	-300.00	0.00	-300.00
01/02/2019	General Credit Card Withdrawal ID: 18L40080FM6127629	Pending	USD	-300.00	0.00	-300.00
13/02/2019	General Payment: Ideaz Technologies ID: 1W619264C51242905	Completed	USD	2,100.00	0.00	2,100.00
13/02/2019	General Hold ID: 28W41262XR533533C	Completed	USD	-2,100.00	0.00	-2,100.00
15/02/2019	General Hold Release ID: 31P663239C164400F	Completed	USD	600.00	0.00	600.00
16/02/2019	General Credit Card Withdrawal ID: 6S248568MW672731M	Pending	USD	-595.00	-5.00	-600.00
17/02/2019	General Hold Release ID: 80A09705FP969530F	Completed	USD	39.00	0.00	39.00
20/02/2019	General Credit Card Deposit ID: 9CR67697TK6076345	Completed	XCD	87.63	0.00	87.63
20/02/2019	Express Checkout Payment: Envato Pty Ltd ID: 5C6840867V4590022	Completed	USD	-31.00	0.00	-31.00
20/02/2019	General Currency Conversion ID: 4V6645961K827522C	Completed	XCD	-87.63	0.00	-87.63
20/02/2019	General Currency Conversion ID: 0EE04294P3723860J	Completed	USD	31.00	0.00	31.00
23/02/2019	General Payment: To Have and go Hold ID: 88C15364NG520421L	Completed	USD	40.00	-2.46	37.54
23/02/2019	General Hold ID: 0XG50026KF5952256	Completed	USD	-37.54	0.00	-37.54
24/02/2019	General Hold Release ID: 5DR43781UR449521V	Completed	USD	300.00	0.00	300.00