

Transaction History

January 01, 2021 through August 12, 2021



Alexander Falconi dba Warped Core Studios
falconiarmie@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
01/08/2021	General Credit Card Deposit ID: 0X1912544S545554K	Completed	USD	68.52	0.00	68.52
01/08/2021	General Payment: PC Computer Helper ID: 92P86160S67188334	Completed	USD	-77.50	0.00	-77.50
01/16/2021	General Credit Card Deposit ID: 8KM05726TD861000U	Completed	USD	77.50	0.00	77.50
01/16/2021	General Payment: PC Computer Helper ID: 7ES447676H9148715	Completed	USD	-77.50	0.00	-77.50
01/21/2021	General Payment: Trevor ID: 0YY306392E630944S	Completed	USD	-269.00	0.00	-269.00
01/21/2021	Bank Deposit to PP Account ID: 0PR897941X919660Y	Pending	USD	269.00	0.00	269.00
01/24/2021	General Credit Card Deposit ID: 2FF49827WP2981623	Completed	USD	21.88	0.00	21.88
01/24/2021	Express Checkout Payment: Namecheap, Inc ID: 7CT772712B3579641	Completed	USD	-21.88	0.00	-21.88
01/24/2021	General Credit Card Deposit ID: 44X22689V4324552K	Completed	USD	8.88	0.00	8.88
01/24/2021	Express Checkout Payment: Namecheap, Inc ID: 43U75310RK964041L	Completed	USD	-8.88	0.00	-8.88
01/25/2021	General Payment: PC Computer Helper ID: 2VJ28844FB417492P	Completed	USD	-77.50	0.00	-77.50
01/25/2021	General Credit Card Deposit ID: 0VA212938R412315J	Completed	USD	77.50	0.00	77.50
01/27/2021	General Credit Card Deposit ID: 7T201945K5741074H	Completed	USD	14.99	0.00	14.99
01/27/2021	Subscription Payment: Castr Live Streaming, Inc ID: 8VJ87132NA699342D	Completed	USD	-14.99	0.00	-14.99
02/01/2021	General Credit Card Deposit ID: 69Y0294458952730T	Completed	USD	8.88	0.00	8.88
02/01/2021	Express Checkout Payment: Namecheap, Inc ID: 8BP34280V5508473U	Completed	USD	-8.88	0.00	-8.88
02/01/2021	Payment Refund: Namecheap, Inc ID: 2MJ76864YL5540908	Completed	USD	21.88	0.00	21.88
02/01/2021	General Credit Card Withdrawal ID: 9LW7177865531471T	Completed	USD	-21.88	0.00	-21.88

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02/02/2021	PayPal Here Payment: David Lynam ID: 493839176F510060G	Completed	USD	100.00	-3.20	96.80
02/04/2021	General Credit Card Deposit ID: 19327653XM2673313	Completed	USD	131.20	0.00	131.20
02/04/2021	General Payment: Trevor ID: 85329635UV0156144	Completed	USD	-228.00	0.00	-228.00
02/13/2021	General Payment: PC Computer Helper ID: 71N58232NU5351430	Completed	USD	-155.00	0.00	-155.00
02/13/2021	General Credit Card Deposit ID: 3XK52719LE906405S	Completed	USD	155.00	0.00	155.00
02/13/2021	General Credit Card Deposit ID: 4EA38775460280359	Completed	USD	22.04	0.00	22.04
02/13/2021	Express Checkout Payment: Namecheap, Inc ID: 67772618Y6676361A	Completed	USD	-22.04	0.00	-22.04
02/19/2021	PreApproved Payment Bill User Payment: Valve Corp. ID: 2GJ13662PC891253F	Completed	USD	-19.99	0.00	-19.99
02/19/2021	Bank Deposit to PP Account ID: 13Y919198M792384E	Pending	USD	19.99	0.00	19.99
02/22/2021	General Credit Card Deposit ID: 7KG10666P4509611Y	Completed	USD	13.16	0.00	13.16
02/22/2021	Express Checkout Payment: Namecheap, Inc ID: 8J1904447F811324J	Completed	USD	-13.16	0.00	-13.16
02/23/2021	Website Payment: Court Cam ID: 9A813754HE601670T	Completed	USD	1,000.00	-29.30	970.70
02/27/2021	Subscription Payment: Castr Live Streaming, Inc ID: 59E02691DX408543D	Completed	USD	-14.99	0.00	-14.99
03/01/2021	General Payment: PC Computer Helper ID: 9U677943VG383615F	Completed	USD	-155.00	0.00	-155.00
03/11/2021	Express Checkout Payment: Namecheap, Inc ID: 7F7864239N109071M	Completed	USD	-78.00	0.00	-78.00
03/12/2021	General Payment: PC Computer Helper ID: 0NS44111TY517820R	Completed	USD	-155.00	0.00	-155.00
03/13/2021	PayPal Here Payment: Armando Falconi ID: 2KH224531P776970P	Completed	USD	5.00	-0.45	4.55
03/13/2021	Express Checkout Payment: Armando Falconi ID: 6H16963798017064M	Completed	USD	15.00	-0.74	14.26
03/18/2021	General Payment: Trevor ID: 44843800U1104411K	Completed	USD	-235.75	0.00	-235.75

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03/26/2021	General Payment: PC Computer Helper ID: 52305082WF944152X	Completed	USD	-181.00	0.00	-181.00
03/27/2021	Subscription Payment: Castr Live Streaming, Inc ID: 4A367405767867420	Completed	USD	-14.99	0.00	-14.99
03/31/2021	PreApproved Payment Bill User Payment: Facebook ID: 4PC35982EM229940L	Completed	USD	-102.83	0.00	-102.83
04/05/2021	Express Checkout Payment: Armando Falconi ID: 4BH4452856376611G	Completed	USD	2.00	-0.36	1.64
04/05/2021	Express Checkout Payment: Karen Macaulay ID: 4MH56204SM600360J	Completed	USD	250.00	-7.55	242.45
04/11/2021	General Payment: PC Computer Helper ID: 6Y803572BC918541J	Completed	USD	-181.00	0.00	-181.00
04/22/2021	General Credit Card Deposit ID: 5E2849447N4087042	Completed	USD	65.96	0.00	65.96
04/22/2021	General Payment: PC Computer Helper ID: 7VD096371F265015T	Completed	USD	-181.00	0.00	-181.00
04/26/2021	PayPal Here Payment: Josie Valencia ID: 0XY68948WA7864404	Completed	USD	30.00	-1.17	28.83
04/27/2021	Subscription Payment: Castr Live Streaming, Inc ID: 26264330NS666832X	Completed	USD	-14.99	0.00	-14.99
04/30/2021	General Credit Card Deposit ID: 47008064W0387251U	Completed	USD	120.93	0.00	120.93
04/30/2021	PreApproved Payment Bill User Payment: Facebook ID: 0HE536069V7972421	Completed	USD	-134.77	0.00	-134.77
05/04/2021	General Credit Card Deposit ID: 6FF64334GV5635039	Completed	USD	193.75	0.00	193.75
05/04/2021	General Payment: PC Computer Helper ID: 1A91297471399735K	Completed	USD	-193.75	0.00	-193.75
05/14/2021	General Credit Card Deposit ID: 3WK42524E6717180Y	Completed	USD	171.08	0.00	171.08
05/14/2021	Express Checkout Payment: Namecheap, Inc ID: 0T199255SY521953J	Completed	USD	-171.08	0.00	-171.08
05/21/2021	PreApproved Payment Bill User Payment: Facebook ID: 7JC36731W7047910E	Completed	USD	-175.00	0.00	-175.00
05/21/2021	General Credit Card Deposit ID: 0TC02710KV062120M	Completed	USD	175.00	0.00	175.00
05/21/2021	PreApproved Payment Bill User Payment: Microsoft Corporation ID: 3MB51675M49011408	Completed	USD	-29.99	0.00	-29.99

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05/21/2021	Bank Deposit to PP Account ID: 3M343901MV714084C	Pending	USD	29.99	0.00	29.99
05/22/2021	Chargeback: PayPal ID: 3UV543430E421392C	Completed	USD	-30.00	0.00	-30.00
05/22/2021	Chargeback Fee ID: 2T150113VN060502A	Completed	USD	-20.00	0.00	-20.00
05/26/2021	General Credit Card Deposit ID: 5X154155986543022	Completed	USD	359.00	0.00	359.00
05/26/2021	General Payment: PC Computer Helper ID: 6CX84351LS858704T	Completed	USD	-309.00	0.00	-309.00
05/27/2021	Subscription Payment: Castr Live Streaming, Inc ID: 8WH730734P2190510	Completed	USD	-14.99	0.00	-14.99
05/27/2021	General Credit Card Deposit ID: 1E915338294359018	Completed	USD	14.99	0.00	14.99
05/31/2021	General Credit Card Deposit ID: 99N93466BD451053S	Completed	USD	26.79	0.00	26.79
05/31/2021	PreApproved Payment Bill User Payment: Facebook ID: 92C444582E998393M	Completed	USD	-26.79	0.00	-26.79
06/04/2021	General Credit Card Deposit ID: 40B86153B39338929	Completed	USD	360.00	0.00	360.00
06/04/2021	General Payment: Angel Uriostegui Gomez ID: 27180101ET1648221	Completed	USD	-360.00	0.00	-360.00
06/06/2021	General Credit Card Deposit ID: 7304195593247610V	Completed	USD	14.99	0.00	14.99
06/06/2021	PreApproved Payment Bill User Payment: Zoom Video Communications, Inc. ID: 8EU60284Y28663630	Completed	USD	-14.99	0.00	-14.99
06/09/2021	General Credit Card Deposit ID: 9KT670489J4685014	Completed	USD	206.50	0.00	206.50
06/09/2021	General Payment: PC Computer Helper ID: 9B602651BE514693T	Completed	USD	-206.50	0.00	-206.50
06/22/2021	General Payment: PC Computer Helper ID: 0MM41336WC3352422	Completed	USD	-105.00	0.00	-105.00
06/22/2021	General Credit Card Deposit ID: 36Y96669YJ145505M	Completed	USD	105.00	0.00	105.00
06/27/2021	General Credit Card Deposit ID: 8FB04844G13543518	Completed	USD	14.99	0.00	14.99
06/27/2021	Subscription Payment: Castr Live Streaming, Inc ID: 3CP23426L4815734U	Completed	USD	-14.99	0.00	-14.99

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06/30/2021	PreApproved Payment Bill User Payment: Facebook ID: 31S07969CF885615T	Completed	USD	-136.45	0.00	-136.45
06/30/2021	General Credit Card Deposit ID: 2XS58082WF278161U	Completed	USD	136.45	0.00	136.45
07/06/2021	General Credit Card Deposit ID: 93V575727N0494312	Completed	USD	14.99	0.00	14.99
07/06/2021	PreApproved Payment Bill User Payment: Zoom Video Communications, Inc. ID: 9N038019WM016422D	Completed	USD	-14.99	0.00	-14.99
07/09/2021	General Credit Card Deposit ID: 7VJ34951W1384360W	Completed	USD	206.00	0.00	206.00
07/09/2021	General Payment: PC Computer Helper ID: 9SW1258845975884Y	Completed	USD	-206.00	0.00	-206.00
07/20/2021	General Credit Card Deposit ID: 6YD972815B640103K	Completed	USD	175.00	0.00	175.00
07/20/2021	PreApproved Payment Bill User Payment: Facebook ID: 2SK4436452043903V	Completed	USD	-175.00	0.00	-175.00
07/22/2021	Express Checkout Payment: Valve Corp. ID: 5ST4166266391103U	Completed	USD	-14.99	0.00	-14.99
07/22/2021	Bank Deposit to PP Account ID: 79K48658K1703713F	Pending	USD	14.99	0.00	14.99
07/25/2021	General Payment: PC Computer Helper ID: 8KA74209FV2719332	Completed	USD	-207.25	0.00	-207.25
07/25/2021	Bank Deposit to PP Account ID: 07J35081CT264890W	Pending	USD	207.25	0.00	207.25
07/27/2021	General Credit Card Deposit ID: 7JR66177PU575370K	Completed	USD	14.99	0.00	14.99
07/27/2021	Subscription Payment: Castr Live Streaming, Inc ID: 4XN91858RH0882948	Completed	USD	-14.99	0.00	-14.99
07/31/2021	General Credit Card Deposit ID: 4F470890M6966691K	Completed	USD	97.02	0.00	97.02
07/31/2021	PreApproved Payment Bill User Payment: Facebook ID: 6ML71520BU380415N	Completed	USD	-97.02	0.00	-97.02
08/03/2021	Express Checkout Payment: Namecheap, Inc ID: 5XX64802BY055844L	Completed	USD	-10.00	0.00	-10.00
08/03/2021	Bank Deposit to PP Account ID: 3NR87330BP167435N	Pending	USD	10.00	0.00	10.00
08/06/2021	General Credit Card Deposit ID: 5GJ67649670554049	Completed	USD	14.99	0.00	14.99

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08/06/2021	PreApproved Payment Bill User Payment: Zoom Video Communications, Inc. ID: 52537168L7456805V	Completed	USD	-14.99	0.00	-14.99
08/06/2021	General Credit Card Deposit ID: 65A71293MF224684P	Completed	USD	260.25	0.00	260.25
08/06/2021	General Payment: PC Computer Helper ID: 0A989846LD068140X	Completed	USD	-260.25	0.00	-260.25
08/11/2021	PreApproved Payment Bill User Payment: Facebook ID: 3KU43296AJ095224H	Completed	USD	-175.00	0.00	-175.00
08/11/2021	General Credit Card Deposit ID: 4S257442V73301047	Completed	USD	175.00	0.00	175.00
08/11/2021	Mass Pay Payment: Google Plus Profile Litigation ID: 19N62937V8245780V	Completed	USD	2.15	0.00	2.15