



Merchant Account ID: 55CSH7WYP44KJ

PayPal ID: joevil.malones@gmail.com

6/1/2020 - 1/11/2021

Statement for 01 June 2020 to 11 January 2021

Joevil Malones
372 Larena Drive
Taclobo
6200 DUMAGUETE CITY

Balance Summary (6/1/2020 - 1/11/2021)

	Available beginning	Available ending	Withheld beginning	Withheld ending
CAD	0.00	0.00	0.00	0.00
PHP	0.00	0.00	0.00	0.00

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Activity Summary (6/1/2020 - 1/11/2021)

	CAD	PHP
Beginning Available Balance	0.00	0.00
Payments received	12,622.82	0.00
Payments sent	0.00	0.00
Withdrawals and Debits	0.00	-450,005.22
Deposits and Credits	0.00	0.00
Fees	0.00	0.00
Transfers	-12,622.82	450,005.22
Ending Available Balance	0.00	0.00

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Payments received

Description	CAD	PHP
General payment	12,622.82	0.00
Total	12,622.82	0.00

Withdrawals and Debits

Description	CAD	PHP
Transfer Withdrawal	0.00	-450,005.22
Total	0.00	-450,005.22

Transfers

Description	CAD	PHP
Currency Conversion	-12,622.82	450,005.22
Total	-12,622.82	450,005.22

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Transaction History - CAD

Date	Description	Name \ Email	Gross	Fee	Net
6/15/2020	General Payment ID: 4W907370YP4128608	2382685 ONTARIO INC. accounting@growthoptimizer.com	1,312.50	0.00	1,312.50
6/15/2020	General Currency Conversion ID: 5DN29948N0692122D		-750.00	0.00	-750.00
6/15/2020	General Currency Conversion ID: 8G728828AU360240F		-562.50	0.00	-562.50
6/29/2020	General Payment ID: 96D96878M9513071T	2382685 ONTARIO INC. accounting@growthoptimizer.com	750.00	0.00	750.00
6/29/2020	General Currency Conversion ID: 4LA43222AL375122L		-750.00	0.00	-750.00
7/14/2020	General Payment ID: 38071655F18209943	2382685 ONTARIO INC. accounting@growthoptimizer.com	781.30	0.00	781.30
7/15/2020	General Currency Conversion ID: 42C46023479051804		-781.30	0.00	-781.30
7/28/2020	General Payment ID: 4PR30057SR553584C	2382685 ONTARIO INC. accounting@growthoptimizer.com	750.00	0.00	750.00
7/28/2020	General Currency Conversion ID: 4MS972018E475215L		-750.00	0.00	-750.00
8/13/2020	General Payment ID: 076902947G4343402	2382685 ONTARIO INC. accounting@growthoptimizer.com	750.00	0.00	750.00
8/13/2020	General Currency Conversion ID: 86569462PS5699259		-750.00	0.00	-750.00
8/26/2020	General Payment ID: 47T017400M0852823	2382685 ONTARIO INC. accounting@growthoptimizer.com	750.00	0.00	750.00
8/26/2020	General Currency Conversion ID: 0SG07498GV481445S		-750.00	0.00	-750.00
9/11/2020	General Payment ID: 923964106B1216509	2382685 ONTARIO INC. accounting@growthoptimizer.com	750.00	0.00	750.00
9/11/2020	General Currency Conversion ID: 27342378MB835184E		-750.00	0.00	-750.00
9/25/2020	General Payment ID: 64D88750SV988451D	2382685 ONTARIO INC. accounting@growthoptimizer.com	750.00	0.00	750.00
9/25/2020	General Currency Conversion ID: 7HT30007WB3660320		-750.00	0.00	-750.00
10/14/2020	General Payment ID: 4VX512198T838743F	2382685 ONTARIO INC. accounting@growthoptimizer.com	850.00	0.00	850.00
10/14/2020	General Currency Conversion ID: 7L3936874N686940K		-850.00	0.00	-850.00

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Date	Description	Name \ Email	Gross	Fee	Net
10/28/2020	General Payment ID: 5PN49484PR9813909	2382685 ONTARIO INC. accounting@growthoptimizer.com	750.00	0.00	750.00
10/28/2020	General Currency Conversion ID: 3LD59168M71514009		-750.00	0.00	-750.00
11/12/2020	General Payment ID: 0LP94343X2068830J	2382685 ONTARIO INC. accounting@growthoptimizer.com	750.00	0.00	750.00
11/12/2020	General Currency Conversion ID: 1GA73262GH651004F		-750.00	0.00	-750.00
11/30/2020	General Payment ID: 48748340H87916156	2382685 ONTARIO INC. accounting@growthoptimizer.com	1,546.88	0.00	1,546.88
11/30/2020	General Currency Conversion ID: 1B939748RV704074Y		-1,546.88	0.00	-1,546.88
12/15/2020	General Payment ID: 2DF89584T1335814C	2382685 ONTARIO INC. accounting@growthoptimizer.com	1,125.00	0.00	1,125.00
12/16/2020	General Currency Conversion ID: 1YU903253C7412152		-1,125.00	0.00	-1,125.00
12/17/2020	General Payment ID: 0E684152ET071044S	PERCIVAL CARINO percivalcarino@gmail.com	50.00	0.00	50.00
12/22/2020	General Payment ID: 0YG90446NH930314M	PERCIVAL CARINO percivalcarino@gmail.com	207.14	0.00	207.14
12/22/2020	General Currency Conversion ID: 03T88102VE2674925		-257.14	0.00	-257.14
12/28/2020	General Payment ID: 85U07053X9248330X	2382685 ONTARIO INC. accounting@growthoptimizer.com	750.00	0.00	750.00
12/29/2020	General Currency Conversion ID: 963243290Y912971M		-750.00	0.00	-750.00

Transaction History - PHP

Date	Description	Name \ Email	Gross	Fee	Net
6/15/2020	General Withdrawal - Bank Account ID: 3V987869V9368394W		-26,680.32	0.00	-26,680.32
6/15/2020	General Currency Conversion ID: 67951266RX411935P		26,680.32	0.00	26,680.32
6/15/2020	General Withdrawal - Bank Account ID: 82E64988C6996693G		-20,010.24	0.00	-20,010.24
6/15/2020	General Currency Conversion ID: 918178699U855241S		20,010.24	0.00	20,010.24

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Date	Description	Name \ Email	Gross	Fee	Net
6/29/2020	General Withdrawal - Bank Account ID: 8TP135100D118383C		-26,447.26	0.00	-26,447.26
6/29/2020	General Currency Conversion ID: 44N48444BW927730A		26,447.26	0.00	26,447.26
7/15/2020	General Withdrawal - Bank Account ID: 0MP02586SW573081G		-27,483.67	0.00	-27,483.67
7/15/2020	General Currency Conversion ID: 5NU22077GC808382S		27,483.67	0.00	27,483.67
7/28/2020	General Withdrawal - Bank Account ID: 31V73452XR3486153		-26,592.14	0.00	-26,592.14
7/28/2020	General Currency Conversion ID: 10S893010E381684G		26,592.14	0.00	26,592.14
8/13/2020	General Withdrawal - Bank Account ID: 27K47867CN690894T		-26,642.11	0.00	-26,642.11
8/13/2020	General Currency Conversion ID: 2HE686699R153533L		26,642.11	0.00	26,642.11
8/26/2020	General Withdrawal - Bank Account ID: 3X011528KM727763S		-26,628.65	0.00	-26,628.65
8/26/2020	General Currency Conversion ID: 7XC88542PY009004D		26,628.65	0.00	26,628.65
9/11/2020	General Withdrawal - Bank Account ID: 4GR45346B14168009		-26,747.38	0.00	-26,747.38
9/11/2020	General Currency Conversion ID: 65C1359728642203H		26,747.38	0.00	26,747.38
9/25/2020	General Withdrawal - Bank Account ID: 3YR48690DK567644Y		-26,273.39	0.00	-26,273.39
9/25/2020	General Currency Conversion ID: 9YP104085B344603S		26,273.39	0.00	26,273.39
10/14/2020	General Withdrawal - Bank Account ID: 6B150144K72149104		-30,402.89	0.00	-30,402.89
10/14/2020	General Currency Conversion ID: 4AJ109529V0036719		30,402.89	0.00	30,402.89
10/28/2020	General Withdrawal - Bank Account ID: 37626578NB119373B		-26,565.78	0.00	-26,565.78
10/28/2020	General Currency Conversion ID: 21T38882C83672349		26,565.78	0.00	26,565.78
11/12/2020	General Withdrawal - Bank Account ID: 0UY40369DK1535808		-26,834.11	0.00	-26,834.11

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11/12/2020	General Currency Conversion ID: 20T87109BF4406648		26,834.11	0.00	26,834.11
11/30/2020	General Withdrawal - Bank Account ID: 2S230724FE922160J		-55,305.77	0.00	-55,305.77
11/30/2020	General Currency Conversion ID: 5730352569409704U		55,305.77	0.00	55,305.77
12/16/2020	General Withdrawal - Bank Account ID: 4AY1698837352940U		-40,925.50	0.00	-40,925.50
12/16/2020	General Currency Conversion ID: 22T86496ET217271X		40,925.50	0.00	40,925.50
12/22/2020	General Withdrawal - Bank Account ID: 6FP26213DB384291P		-9,354.93	0.00	-9,354.93
12/22/2020	General Currency Conversion ID: 0WY79131GW054694X		9,354.93	0.00	9,354.93
12/29/2020	General Withdrawal - Bank Account ID: 4BV74662X3246323H		-27,111.08	0.00	-27,111.08
12/29/2020	General Currency Conversion ID: 4XT74742F49256116		27,111.08	0.00	27,111.08

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