



The Hack Foundation

8605 Santa Monica Blvd #86294
West Hollywood, CA, 90069

FINANCIAL STATEMENT FOR: **DAYDREAM BRISBANE 2025-09-01 to 2025-09-30**

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-20	Transfer from Daydream	txn_brHZoXy	\$488.00	\$488.00
2025-09-20	Transfer to Daydream	txn_GkH4l4w	-\$56.00	\$432.00
2025-09-20	Transfer from Daydream	txn_mAH0z2J	\$8.00	\$440.00
2025-09-20	Transfer from Daydream	txn_d7HaoNN	\$120.00	\$560.00
2025-09-20	Transfer from Daydream	txn_gnHP0pr	\$16.00	\$576.00
2025-09-24	Transfer from Daydream	txn_78Hnrd5	\$8.00	\$584.00
2025-09-25	Transfer from Daydream	txn_2zHv0NY	\$40.00	\$624.00
2025-09-25	Costco Haul	txn_lZHQd8b	-\$130.05	\$493.95
2025-09-25	Wise transfer fee	txn_d7HaVWq	-\$1.82	\$492.13
2025-09-26	COLES 4570	txn_4dH56OV	-\$87.54	\$404.59
2025-09-27	KFC Albert Street	txn_8rHrqdX	-\$89.02	\$315.57
2025-09-27	KFC Albert Street	txn_qkHXPzW	-\$89.02	\$226.55
2025-09-28	Subway QUT Brisbane Ci	txn_lZHQnag	-\$45.69	\$180.86
2025-09-28	Transfer from Daydream	txn_zVHyQnQ	\$24.00	\$204.86
	WITHDRAWN: \$499.14. DEPOSITED: \$704.00.			\$204.86

Daydream Brisbane is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from Daydream Brisbane's restricted-fund provided by The Hack Foundation.