



The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM LIMA 2025-09-01 to 2025-09-30

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$5.00
2025-09-20	Transfer from Daydream	txn_8rHrM4w	\$96.00	\$101.00
2025-09-20	Transfer from Daydream	txn_oyHKwzX	\$120.00	\$221.00
2025-09-20	Transfer from Daydream	txn_nEHMy87	\$12.00	\$233.00
2025-09-21	Transfer from Daydream	txn_R2HoEJa	\$8.00	\$241.00
2025-09-21	Transfer from Daydream	txn_lZHQRWO	\$4.00	\$245.00
2025-09-22	Transfer from Daydream	txn_78HnWeZ	\$20.00	\$265.00
2025-09-23	Transfer from Daydream	txn_R2HoNg0	\$8.00	\$273.00
2025-09-24	Transfer from Daydream	txn_BZH8RP2	\$16.00	\$289.00
2025-09-25	Transfer to Daydream	txn_QmHLop7	-\$24.00	\$265.00
2025-09-26	Transfer from Daydream	txn_evHRBw6	\$12.00	\$277.00
2025-09-26	Transfer from Daydream	txn_BZH8gLm	\$120.00	\$397.00
2025-09-26	Transfer from Daydream	txn_oyHKz7Z	\$4.00	\$401.00
2025-09-26	Transfer to Daydream	txn_66HO5db	-\$4.00	\$397.00
2025-09-26	IZI*AUTOTEK SERVICIO A	txn_lZHQdyX	-\$40.55	\$356.45
2025-09-26	OPENPAY*BRAVIZIMOS LIM	txn_ZeHZKeR	-\$94.46	\$261.99
2025-09-28	Transfer from Daydream	txn_0eHqrK4	\$64.00	\$325.99
2025-09-28	T3156 PLAZA SAN MIGUEL	txn_d7HaP2A	-\$37.16	\$288.83
2025-09-28	COOLBOX K11	txn_p5H08QW	-\$60.03	\$228.80
2025-09-28	IZI*MULTITECH	txn_PVH5kYO	-\$20.04	\$208.76
2025-09-28	E WONG SAN MIGUEL	txn_5wHRbLN	-\$0.17	\$208.59
2025-09-28	RIPLEY SAN MIGUEL 1	txn_R2HoAL0	-\$14.31	\$194.28
2025-09-28	E WONG SAN MIGUEL	txn_lZHQnzN	-\$5.69	\$188.59
2025-09-28	T2257 PLAZA SAN MIGUEL FC	txn_4dH5lnG	-\$19.69	\$168.90
2025-09-28	T3156 PLAZA SAN MIGUEL	txn_5wHRbeW	-\$3.12	\$165.78
2025-09-28	E WONG SAN MIGUEL	txn_OXH8YQY	-\$41.22	\$124.56
2025-09-28	FALABELLA SAN MIGUEL SCO	txn_wNHJ0P5	-\$42.35	\$82.21
	WITHDRAWN: \$406.79. DEPOSITED: \$484.00.			\$82.21

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