



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$1,550.00
2025-09-11	Invoice to Jane Street Asia Limited	txn_78HnoQm	\$326.76	\$1,876.76
2025-09-19	Transfer from Daydream	txn_brHZ9dk	\$30.00	\$1,906.76
2025-09-20	Transfer from Daydream	txn_zVHyJ2G	\$2,184.00	\$4,090.76
2025-09-20	Transfer to Daydream	txn_R2HoEoy	-\$104.00	\$3,986.76
2025-09-20	Transfer from Daydream	txn_wNHJw9O	\$120.00	\$4,106.76
2025-09-20	Transfer from Daydream	txn_NQHPlqZ	\$48.00	\$4,154.76
2025-09-21	Transfer from Daydream	txn_5wHRPoX	\$24.00	\$4,178.76
2025-09-21	COSTCO WHOLESALE AUSTR	txn_wNHJwXA	-\$402.37	\$3,776.39
2025-09-21	IKEA MARSDEN PARK	txn_d7HaoKW	-\$77.48	\$3,698.91
2025-09-22	aarav stuff	txn_78HnW5Y	-\$399.04	\$3,299.87
2025-09-22	Transfer from Daydream	txn_9KHypPx	\$48.00	\$3,347.87
2025-09-23	Transfer from Daydream	txn_8rHrJx7	\$160.00	\$3,507.87
2025-09-24	Transfer from Daydream	txn_vgHe0yb	\$64.00	\$3,571.87
2025-09-25	Subway Kensington	txn_NQHP6xL	-\$976.82	\$2,595.05
2025-09-25	Transfer to Daydream	txn_oyHKzb5	-\$64.00	\$2,531.05
2025-09-25	Dominos Estore Kensington	txn_lZHQde2	-\$363.99	\$2,167.06
2025-09-25	Dominos Estore Kensington	txn_GkH49el	-\$375.90	\$1,791.16
2025-09-25	Tissues - Woolworths Kings Langley	txn_V0HLpXP	-\$13.26	\$1,777.90
2025-09-26	OFFICEWORKS 0216	txn_ZeHZwzL	-\$33.70	\$1,744.20
2025-09-26	KMART 1002	txn_V0HL6ZL	\$5.55	\$1,749.75
2025-09-26	KMART 1002	txn_xQHNgX6	-\$62.77	\$1,686.98
2025-09-26	Transfer from Daydream	txn_LgHb8BZ	\$24.00	\$1,710.98
2025-09-26	Transfer from Daydream	txn_LgHb8aP	\$8.00	\$1,718.98
2025-09-26	Water Bottles - COLES 0726	txn_K9HZ5KO	-\$31.71	\$1,687.27
2025-09-27	WOOLWORTHS/19-33 KENT RD	txn_zVHyQOL	-\$63.65	\$1,623.62
2025-09-27	IGA UNSW	txn_9KHvymq	-\$5.90	\$1,617.72
2025-09-27	THE REJECT SHOP 2312	txn_MNHpb5E	-\$17.31	\$1,600.41
2025-09-28	OFFICEWORKS 0216	txn_oyHKmv9	-\$25.66	\$1,574.75
2025-09-28	Subway Kensington	txn_LgHbw9r	-\$19.17	\$1,555.58
2025-09-28	IGA UNSW	txn_NQHPq5R	-\$19.30	\$1,536.28
2025-09-28	IGA UNSW	txn_XGHQgaW	-\$83.16	\$1,453.12
2025-09-29	Subway Kensington	txn_EyHPEgO	-\$5.05	\$1,448.07
	<i>WITHDRAWN: \$3,144.24. DEPOSITED: \$3,042.31.</i>			\$1,448.07

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