



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-19	Transfer from Daydream to Daydream Taiwan	txn_zVHyA8O	\$40.00	\$40.00
2025-09-20	Transfer from Daydream	txn_xQHNYn2	\$15.00	\$55.00
2025-09-20	Transfer from Daydream	txn_evHReB2	\$120.00	\$175.00
2025-09-21	Stickers from Jukebox Print	txn_AWHxkL0	-\$42.00	\$133.00
2025-09-26	Transfer from Daydream	txn_vgHepoy	\$5.00	\$138.00
2025-09-26	Transfer from Daydream	txn_a8HBVJa	\$695.00	\$833.00
2025-09-27	UBER FORMOSA CO LTD	txn_a8HBEMv	-\$18.65	\$814.35
2025-09-27	CURSOR, AI POWERED IDE	txn_66HO0Bz	-\$20.00	\$794.35
2025-09-27	IKEA 10201	txn_gnHPpJB	-\$365.15	\$429.20
2025-09-27	IKEA 10201	txn_kWHPZ65	-\$11.44	\$417.76
2025-09-28	UBER FORMOSA CO LTD	txn_a8HBEE4	-\$16.52	\$401.24
2025-09-28	UBER FORMOSA CO LTD	txn_brHZzJA	-\$17.14	\$384.10
2025-09-28	UBER FORMOSA CO LTD	txn_d7HaPxV	-\$7.42	\$376.68
2025-09-28	merchant.com.global.fo	txn_78HnGLy	-\$16.03	\$360.65
2025-09-28	McDonald s Restaurant	txn_BZH8J8Y	-\$19.37	\$341.28
2025-09-28	Transfer from Daydream	txn_yXHVR0P	\$400.00	\$741.28
2025-09-28	Transfer from Daydream	txn_NQHPqok	\$10.00	\$751.28
2025-09-29	UBER FORMOSA CO LTD	txn_V0HL6wZ	-\$6.01	\$745.27
2025-09-29	UBER FORMOSA CO LTD	txn_XGHQgez	-\$8.90	\$736.37
2025-09-29	McDonald s Restaurant	txn_R2HoAep	-\$89.25	\$647.12
2025-09-30	UBER FORMOSA CO LTD	txn_BZH8Zkz	-\$17.53	\$629.59
2025-09-30	UBER FORMOSA CO LTD	txn_nEHMdaa	-\$10.31	\$619.28
2025-09-30	McDonald s Restaurant	txn_XGHQg8W	-\$26.88	\$592.40
2025-09-30	McDonald s Restaurant	txn_a8HBE6R	-\$51.17	\$541.23
2025-09-30	McDonald s Restaurant	txn_R2HoALW	-\$66.93	\$474.30
2025-09-30	LINEPAY*LINEGO	txn_a8HBEI0	-\$8.44	\$465.86
2025-09-30	LINEPAY*none	txn_p5H08BL	-\$53.70	\$412.16
2025-09-30	LINEPAY*CarrefourTaiwan	txn_YRHKBQJ	-\$40.74	\$371.42
2025-09-30	SHOW BA	txn_wNHJ0zL	-\$9.16	\$362.26
2025-09-30	LINEPAY*LINEGO	txn_GkH4YGP	-\$6.99	\$355.27
2025-09-30	CHIA FU	txn_lZHQn0z	-\$276.32	\$78.95
2025-09-30	LINEPAY*tcsb	txn_WBHALp6	-\$12.88	\$66.07
2025-09-30	LINEPAY*101sp	txn_xQHNgNg	-\$42.48	\$23.59
2025-09-30	LINEPAY*none	txn_qkHXP7M	-\$6.56	\$17.03
2025-09-30	LINEPAY*ProspectHospita	txn_AWHx7Zm	-\$14.54	\$2.49
WITHDRAWN: \$1,282.51. DEPOSITED: \$1,285.00.				\$2.49

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