



The Hack Foundation

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

FINANCIAL STATEMENT FOR: SIMPLO-VR 2023-02-01 to 2023-02-28

| Settled | Description | ID | Amount | Balance |
|------------|---|------------|----------|----------|
| 2023-02-01 | PREVIOUS BALANCE | | | \$280.66 |
| 2023-02-03 | AliExpress | txn_NQHmKE | -\$41.83 | \$238.83 |
| 2023-02-04 | AliExpress | txn_66Hzyp | -\$6.42 | \$232.41 |
| 2023-02-16 | AliExpress | txn_78H0Ye | -\$39.66 | \$192.75 |
| | <i>WITHDRAWN: \$87.91. DEPOSITED: \$0.00.</i> | | | \$192.75 |

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