



Adv Plus Banking - 8661 : Account Activity

Balance Summary: \$33,767.00 (available balance as of today 03/1/2022)

View: today: 03/1/2022

Transactions

Posting date	Description	Type	Amount
Showing results for "All Transactions, 01/01/2021 To 12/31/2021"			
12/16/2021	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$209.26
12/15/2021	IRS TREAS 310 DES: CHILDCTC ID:XXXXX4536200918 INDN:SRIVASTAVA,...	Deposit	\$830.00
12/06/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17
12/02/2021	Counter Credit	Deposit	\$3,500.00
11/15/2021	IRS TREAS 310 DES: CHILDCTC ID:XXXXX4536200918 INDN:SRIVASTAVA,...	Deposit	\$830.00
11/04/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17
11/02/2021	Counter Credit	Deposit	\$3,500.00
10/04/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17
10/01/2021	Counter Credit	Deposit	\$2,600.00

Posting date	Description	Type	Amount
09/07/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17
08/30/2021	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$314.13
08/11/2021	IRS TREAS 310 DES: TAXEIP3 ID:XXXXX4536200918 INDN:SRIVASTAVA,...	Deposit	\$5,600.00
08/09/2021	BKOFAMERICA ATM 08/09 #000002925 WITHDRWL VALLEY FAIR SANTA CLARA CA	Withdrawal	-\$1,000.00
08/04/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17
08/04/2021	IRS TREAS 310 DES: TAX REF ID:XXXXX4536200918 INDN:SRIVASTAVA,...	Deposit	\$5,800.00
07/26/2021	Online Banking Transfer Conf# zyo8psb4f; Staponski	Transfer	-\$1,499.00
07/13/2021	Online Banking Transfer Conf# i3yjaj9xi; Staponski	Transfer	-\$2,899.00
07/06/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17
07/01/2021	WA STATE DOL DES:WA DRIVER ID:VS0000003676391 INDN:RAJESH SHANKAR...	Other Payment	-\$54.00
06/14/2021	Counter Credit	Deposit	\$8,783.00
06/04/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17

Posting date	Description	Type	Amount
05/28/2021	Automatic transfer from Acct 2124, KELLY STAPONSKI Confirmation # P25361371	Transfer	\$2,899.00
05/04/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17
04/30/2021	Automatic transfer from Acct 2124, KELLY STAPONSKI Confirmation # P23704275	Transfer	\$2,899.00
04/05/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17
03/30/2021	Automatic transfer from Acct 2124, KELLY STAPONSKI Confirmation # P22003447	Transfer	\$2,899.00
03/04/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17
02/26/2021	Automatic transfer from Acct 2124, KELLY STAPONSKI Confirmation # P20222439	Transfer	\$2,899.00
02/04/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17
01/29/2021	Automatic transfer from Acct 2124, KELLY STAPONSKI Confirmation # P18583113	Transfer	\$2,899.00
01/22/2021	CWD Group, Inc. DES:RESIDENT ID: XXXXX8761 INDN:Rajesh S Srivastava CO...	Other Payment	-\$703.95
01/05/2021	5/3 MORTGAGE LN DES:PAYMENT ID:XXXXX33450 INDN:RAJESH SRIVASTAVA...	Other Payment	-\$2,511.17