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Mohikrish Checking (...3039)

\$4,503.08

Available balance

\$4,503.08

Present balance

+\$8,608.33

Deposits this month

Off

Debit card coverage

-\$2,815.23

Withdrawals this month

Off

Overdraft protection

Account activity

SHOWING

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Filtered by:

Jan 1, 2022 to Dec 31, 2022

All debit transactions

Date	Description	Type	Amount
Dec 30, 2022	Online Realtime Transfer to CapitalOne Checking 8891 transaction#: 16164484176 reference#: 9164484176RX 12/30	Account transfer	-\$5,000.00
Dec 30, 2022	Online Realtime Transfer to CapitalOne Checking 8891 transaction#: 16164498061 reference#: 9164498061RX 12/30	Account transfer	-\$5,000.00
Dec 30, 2022	AMERICAN EXPRESS ACH PMT W0300 WEB ID: 2005032111	ACH debit	-\$466.57
Dec 28, 2022	NON-CHASE ATM WITHDRAW 213117 12/28200 GEORG (...9889)	ATM transaction	-\$206.00
Dec 28, 2022	NON-CHASE ATM FEE-WITH	Fee	-\$3.00
Dec 27, 2022	NON-CHASE ATM WITHDRAW 563531 12/27200 GEORG (...9889)	ATM transaction	-\$306.00
Dec 27, 2022	CAPITAL ONE ONLINE PMT 3N2XKRZNOCN592M WEB ID: 9279744391	ACH debit	-\$38.41
Dec 27, 2022	NON-CHASE ATM FEE-WITH	Fee	-\$3.00
Dec 22, 2022	ADLERRES-THVOP WEB PMTS VMGW3C WEB ID: 9000277853	ACH debit	-\$1,481.00
Dec 21, 2022	Zelle payment to Mohikrish JPM999jw0a6	Zelle debit	-\$200.00

Date	Description	Type	Amount
Dec 21, 2022	Zelle payment to Mohikrish JPM999jy38nl	Zelle debit	-\$100.00
Dec 19, 2022	Zelle payment to Vamsi 16060587448	Zelle debit	-\$1,500.00
Dec 19, 2022	NVR Mortgage WEB PAY NJCRXC004 WEB ID: 2541394360	ACH debit	-\$480.00
Dec 14, 2022	BK OF AMER VISA ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$75.65
Dec 13, 2022	DIGITAL FEDERAL TRANSFER 41684747 WEB ID: 814064845	Misc. debit	-\$10.00
Dec 13, 2022	DIGITAL FEDERAL TRANSFER 5918553 WEB ID: 814064845	Misc. debit	-\$10.00
Dec 12, 2022	CAPITAL ONE ONLINE PMT 3MZ5TWBDIF175F2 WEB ID: 9279744391	ACH debit	-\$73.27
Dec 12, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$473.82
Dec 12, 2022	AMERICAN EXPRESS ACH PMT W7406 WEB ID: 2005032111	ACH debit	-\$198.65
Dec 9, 2022	BK OF AMER VISA ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$608.38
Dec 9, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$290.70
Dec 9, 2022	Payment to Chase card ending in 0329 12/09	Account transfer	-\$11.97
Dec 9, 2022	Payment to Chase card ending in 5420 12/09	Account transfer	-\$433.35
Dec 9, 2022	AMERICAN EXPRESS ACH PMT W0504 WEB ID: 2005032111	ACH debit	-\$250.99
Dec 8, 2022	Payment to Chase card ending in 0329 12/08	Account transfer	-\$120.12
Dec 8, 2022	AMERICAN EXPRESS ACH PMT W9684 WEB ID: 2005032111	ACH debit	-\$131.67
Dec 5, 2022	MACYS ONLINE PMT 630922380630010 WEB ID: CITICTP	ACH debit	-\$310.98
Dec 5, 2022	Zelle payment to Vamsi 15956130217	Zelle debit	-\$1,500.00
Dec 5, 2022	Zelle payment to Vamsi 15967892217	Zelle debit	-\$50.00
Dec 1, 2022	ADLERRES-THVOP WEB PMTS S5YSYB WEB ID: 9000277853	ACH debit	-\$1,481.00
Nov 28, 2022	ATM WITHDRAWAL 008718 11/267892 N BL (...9889)	ATM transaction	-\$100.00
Nov 23, 2022	BARCLAYCARD US CREDITCARD 933744575 WEB ID: 2510407970	ACH debit	-\$57.53
Nov 21, 2022	AMERICAN EXPRESS ACH PMT W6004 WEB ID: 2005032111	ACH debit	-\$6.37
Nov 21, 2022	ATM WITHDRAWAL 006696 11/2153 N BEVE (...9889)	ATM transaction	-\$300.00
Nov 15, 2022	TITLEAMERICA WEB PAY TITLEAMERICA WEB ID: 1221956924	ACH debit	-\$13,100.00

Date	Description	Type	Amount
Nov 14, 2022	Payment to Chase card ending in 0329 11/14	Account transfer	-\$94.16
Nov 14, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$212.30
Nov 14, 2022	BK OF AMER VISA ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$112.95
Nov 7, 2022	Zelle payment to SAI JPM999i6II5o	Zelle debit	-\$67.13
Nov 7, 2022	BK OF AMER VISA ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$300.00
Nov 7, 2022	Zelle payment to Mohikrish JPM999i8bg2k	Zelle debit	-\$10.00
Nov 1, 2022	Payment to Chase card ending in 5420 11/01	Account transfer	-\$124.00
Oct 31, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$203.56
Oct 31, 2022	AMERICAN EXPRESS ACH PMT W2914 WEB ID: 2005032111	ACH debit	-\$3,125.96
Oct 31, 2022	AMERICAN EXPRESS ACH PMT W0568 WEB ID: 2005032111	ACH debit	-\$2,178.62
Oct 31, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$116.73
Oct 31, 2022	BK OF AMER VISA ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$42.10
Oct 31, 2022	BARCLAYCARD US CREDITCARD 923421252 WEB ID: 2510407970	ACH debit	-\$8.26
Oct 27, 2022	Zelle payment to NIDHI JPM999hssh29	Zelle debit	-\$500.00
Oct 27, 2022	AMERICAN EXPRESS ACH PMT W2294 WEB ID: 2005032111	ACH debit	-\$40.00
Oct 26, 2022	Zelle payment to NIDHI JPM999hrn4mf	Zelle debit	-\$500.00
Oct 25, 2022	Zelle payment to NIDHI JPM999hqdy8f	Zelle debit	-\$490.00
Oct 25, 2022	Zelle payment to NIDHI JPM999hqgyn0	Zelle debit	-\$500.00
Oct 24, 2022	Zelle payment to NIDHI JPM999hp9fyd	Zelle debit	-\$10.00
Oct 21, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$121.73
Oct 21, 2022	AMERICAN EXPRESS ACH PMT W2888 WEB ID: 2005032111	ACH debit	-\$300.00
Oct 20, 2022	ADLERRES-THVOP WEB PMTS QL8ZQB WEB ID: 9000277853	ACH debit	-\$1,481.00
Oct 20, 2022	AMERICAN EXPRESS ACH PMT W0460 WEB ID: 2005032111	ACH debit	-\$1,072.00
Oct 20, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$350.00
Oct 20, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$140.94
Oct 20, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$27.50
Oct 19, 2022	Wise Inc WISE TrnWise WEB ID: 2453233521	Misc. debit	-\$350.46

Date	Description	Type	Amount
Oct 19, 2022	AMERICAN EXPRESS ACH PMT W1562 WEB ID: 2005032111	ACH debit	-\$1,000.00
Oct 11, 2022	Instarem Bedminster NJ 10/08 (...9889)	Card	-\$980.00
Oct 11, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$536.51
Oct 7, 2022	BARCLAYCARD US CREDITCARD 915504702 WEB ID: 2510407970	ACH debit	-\$78.00
Oct 6, 2022	NYCDOT PARKNYC 877-7275307 NY 10/05 (...9889)	Card	-\$25.00
Oct 6, 2022	AMERICAN EXPRESS ACH PMT W9802 WEB ID: 2005032111	ACH debit	-\$17.01
Oct 6, 2022	AMERICAN EXPRESS ACH PMT W6470 WEB ID: 2005032111	ACH debit	-\$12.98
Sep 28, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$11,935.68
Sep 28, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$375.60
Sep 28, 2022	CREDIT FIRST NA CFNA PYMT C 243478866 WEB ID: 9041202980	ACH debit	-\$573.08
Sep 27, 2022	AMERICAN EXPRESS ACH PMT W4526 WEB ID: 2005032111	ACH debit	-\$1,143.45
Sep 27, 2022	AMERICAN EXPRESS ACH PMT W4188 WEB ID: 2005032111	ACH debit	-\$142.60
Sep 26, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$694.12
Sep 26, 2022	FIRSTENERGY OPCO FE ECHECK PPD ID: 1341968288	ACH debit	-\$138.26
Sep 26, 2022	ADLERRES-THVOP WEB PMTS S9DLKB WEB ID: 9000277853	ACH debit	-\$1,481.00
Sep 20, 2022	GasBuddy GasBuddy IVKN5RMPN WEB ID: 1462016638	ACH debit	-\$46.83
Sep 19, 2022	BARCLAYCARD US CREDITCARD 908041839 WEB ID: 2510407970	ACH debit	-\$750.65
Sep 19, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$484.72
Sep 19, 2022	Zelle payment to Dinesh USA JPM999gbfm0z	Zelle debit	-\$1,250.00
Sep 19, 2022	AMERICAN EXPRESS ACH PMT W7112 WEB ID: 2005032111	ACH debit	-\$500.00
Sep 19, 2022	AMERICAN EXPRESS ACH PMT W8430 WEB ID: 2005032111	ACH debit	-\$51.20
Sep 19, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$35.00
Sep 19, 2022	CREDIT FIRST NA CFNA PYMT C 241663381 WEB ID: 9041202980	ACH debit	-\$25.00
Sep 16, 2022	Payment to Chase card ending in 5420 09/16	Account transfer	-\$306.86
Sep 16, 2022	Payment to Chase card ending in 0329 09/16	Account transfer	-\$4.56
Sep 16, 2022	Zelle payment to Dinesh USA JPM999gaqhth	Zelle debit	-\$10.00
Sep 13, 2022	GasBuddy GasBuddy INZ8XL5B2 WEB ID: 1462016638	ACH debit	-\$42.05

Date	Description	Type	Amount
Sep 7, 2022	GasBuddy GasBuddy IVKPGGL4N WEB ID: 1462016638	ACH debit	-\$44.06
Sep 7, 2022	GasBuddy GasBuddy IJJ2YWG6M WEB ID: 1462016638	ACH debit	-\$25.59
Sep 6, 2022	GasBuddy GasBuddy IZ52POEAK WEB ID: 1462016638	ACH debit	-\$49.60
Aug 29, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$4.73
Aug 26, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$694.12
Aug 24, 2022	Zelle payment to Vamsi 15121561623	Zelle debit	-\$1,000.00
Aug 23, 2022	GasBuddy GasBuddy IL96BZ8BA WEB ID: 1462016638	ACH debit	-\$0.01
Aug 23, 2022	ADLERRES-THVOP WEB PMTS DWQNCB WEB ID: 9000277853	ACH debit	-\$1,481.00
Aug 19, 2022	Wise Ltd TrnWise 27243916 WEB ID: 2453233521	Misc. debit	-\$1,300.00
Aug 17, 2022	Payment to Chase card ending in 5420 08/17	Account transfer	-\$35.00
Aug 17, 2022	Payment to Chase card ending in 5420 08/17	Account transfer	-\$778.85
Aug 17, 2022	Online Payment 15069590861 To DISCOVER 08/17	Bill payment	-\$275.71
Aug 17, 2022	Online Payment 15069597616 To BANK OF AMERICA CREDIT CARD 08/17	Bill payment	-\$500.00
Aug 17, 2022	Payment to Chase card ending in 0329 08/17	Account transfer	-\$117.36
Aug 17, 2022	Online Payment 15069615153 To BANK OF AMERICA CREDIT CARD 08/17	Bill payment	-\$74.52
Aug 15, 2022	Payment to Chase card ending in 0329 08/15	Account transfer	-\$40.00
Aug 15, 2022	Payment to Chase card ending in 5420 08/15	Account transfer	-\$200.00
Aug 15, 2022	AMERICAN EXPRESS ACH PMT W1932 WEB ID: 2005032111	ACH debit	-\$360.42
Aug 15, 2022	MACYS ONLINE PMT 610827176155562 WEB ID: CITICTP	ACH debit	-\$137.45
Aug 15, 2022	AMERICAN EXPRESS ACH PMT W0040 WEB ID: 2005032111	ACH debit	-\$40.00
Aug 15, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$25.00
Aug 15, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$85.00
Aug 15, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$30.93
Aug 12, 2022	Wise Ltd TrnWise 27028545 WEB ID: 9453233521	Misc. debit	-\$1,670.00
Aug 11, 2022	BK OF AMER VISA ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$43.74

Date	Description	Type	Amount
Aug 10, 2022	AMERICAN EXPRESS ACH PMT W7870 WEB ID: 2005032111	ACH debit	-\$67.09
Aug 8, 2022	VENMO PAYMENT 1021661591385 WEB ID: 3264681992	ACH debit	-\$2,000.00
Jul 26, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$694.12
Jul 26, 2022	FIRSTENERGY OPCO FE ECHECK PPD ID: 1341968288	ACH debit	-\$58.03
Jul 21, 2022	Zelle payment to IBM Trilok JPM999e6xh44	Zelle debit	-\$36.00
Jul 20, 2022	ADLERRES-THVOP WEB PMTS LMDP5B WEB ID: 9000277853	ACH debit	-\$1,481.00
Jul 19, 2022	Zelle payment to Vamsi 14846778545	Zelle debit	-\$1,500.00
Jul 18, 2022	Zelle payment to IBM Trilok JPM999e2byun	Zelle debit	-\$50.00
Jul 15, 2022	Payment to Chase card ending in 5420 07/15	Account transfer	-\$35.00
Jul 11, 2022	Wise Ltd TrnWise 25934881 WEB ID: 9453233521	Misc. debit	-\$1,275.00
Jul 11, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$516.49
Jul 11, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$483.51
Jul 11, 2022	Payment to Chase card ending in 5420 07/11	Account transfer	-\$139.39
Jul 11, 2022	Payment to Chase card ending in 0329 07/11	Account transfer	-\$146.65
Jul 11, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$874.35
Jul 11, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$2.86
Jul 8, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$140.00
Jul 8, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$20.00
Jul 8, 2022	CAPITAL ONE ONLINE PMT 3M2U3QNWKY02J1S WEB ID: 9279744991	ACH debit	-\$187.97
Jun 28, 2022	ADLERRES-THVOP WEB PMTS LSQH0B WEB ID: 9000277853	ACH debit	-\$1,481.00
Jun 27, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$694.12
Jun 24, 2022	Payment to Chase card ending in 0329 06/24	Account transfer	-\$101.00
Jun 24, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$7.33
Jun 24, 2022	CAPITAL ONE ONLINE PMT 3LZPFDBI3TXUGJ2 WEB ID: 9279744991	ACH debit	-\$72.44
Jun 23, 2022	AMERICAN EXPRESS ACH PMT W5972 WEB ID: 2005032111	ACH debit	-\$2.99

Date	Description	Type	Amount
Jun 22, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$30.00
Jun 21, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$500.00
Jun 21, 2022	CREDIT FIRST NA CFNA PYMT C 222633083 WEB ID: 9041202980	ACH debit	-\$549.08
Jun 17, 2022	Skrill.com S 8557192087 NEW YORK NY 06/16 (...9889)	Card	-\$1,297.71
Jun 17, 2022	AMERICAN EXPRESS ACH PMT W3492 WEB ID: 2005032111	ACH debit	-\$4.25
Jun 16, 2022	Payment to Chase card ending in 0329 06/16	Account transfer	-\$828.71
Jun 16, 2022	AMERICAN EXPRESS ACH PMT W4036 WEB ID: 2005032111	ACH debit	-\$103.69
Jun 16, 2022	CAPITAL ONE ONLINE PMT 3LY6HVZ0CMIBQCU WEB ID: 9279744991	ACH debit	-\$78.42
Jun 8, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$20.00
Jun 7, 2022	InstaMed MORRISTOWN 021000023439980 WEB ID: 9221883201	ACH debit	-\$32.68
Jun 6, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$2,000.00
Jun 2, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$1,500.00
Jun 2, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$130.00
Jun 2, 2022	CREDIT FIRST NA CFNA PYMT C 218809839 WEB ID: 9041202980	ACH debit	-\$500.00
Jun 1, 2022	Payment to Chase card ending in 0329 06/01	Account transfer	-\$550.00
Jun 1, 2022	Payment to Chase card ending in 0329 06/01	Account transfer	-\$510.00
Jun 1, 2022	AMERICAN EXPRESS ACH PMT W9782 WEB ID: 2005032111	ACH debit	-\$779.48
Jun 1, 2022	ADLERRES-THVOP WEB PMTS BCP8V9 WEB ID: 9000277853	ACH debit	-\$1,481.00
May 31, 2022	Payment to Chase card ending in 0329 05/31	Account transfer	-\$400.00
May 31, 2022	Payment to Chase card ending in 0329 05/31	Account transfer	-\$401.00
May 26, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$694.12
May 23, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$6.44
May 20, 2022	AMERICAN EXPRESS ACH PMT W3652 WEB ID: 2005032111	ACH debit	-\$40.00
May 18, 2022	BK OF AMER VISA ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$132.36
May 18, 2022	MACYS ONLINE PMT 600749926111969 WEB ID: CITICTP	ACH debit	-\$89.60

Date	Description	Type	Amount
May 18, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$47.27
May 17, 2022	AMERICAN EXPRESS ACH PMT W1474 WEB ID: 2005032111	ACH debit	-\$109.74
May 16, 2022	AMERICAN EXPRESS ACH PMT W4926 WEB ID: 2005032111	ACH debit	-\$40.00
May 13, 2022	Skrill.com S 8557192087 NEW YORK NY 05/12 (...9889)	Card	-\$1,940.00
May 12, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$110.00
May 12, 2022	Skrill Inc DIRECT PAY TRN 4242635094 WEB ID: 0300508113	Misc. debit	-\$2,000.00
May 11, 2022	Skrill Inc DIRECT PAY TRN 4241799327 WEB ID: 0300508113	Misc. debit	-\$10.00
May 11, 2022	Skrill Inc DIRECT PAY TRN 4242448386 WEB ID: 0300508113	Misc. debit	-\$2,990.00
May 11, 2022	Zelle payment to Kartheek 14321005589	Zelle debit	-\$253.69
May 9, 2022	DIGITAL FEDERAL LOAN PMT 5918553141 WEB ID: 814064845	Misc. debit	-\$541.38
May 9, 2022	Payment to Chase card ending in 0329 05/09	Account transfer	-\$56.00
May 9, 2022	REMITLY INC REMITTANCE 2PSWEEVRMQA4LJV WEB ID: 1452441988	ACH debit	-\$2,500.00
May 9, 2022	REMITLY INC REMITTANCE 8QEVU3KACA4HQCX WEB ID: 1452441988	ACH debit	-\$502.99
May 9, 2022	Skrill Inc DIRECT PAY TRN 4236095669 WEB ID: 0300508113	Misc. debit	-\$2,000.00
May 9, 2022	Skrill Inc DIRECT PAY TRN 4235939719 WEB ID: 0300508113	Misc. debit	-\$1,000.00
May 6, 2022	Wise Ltd TrnWise 23851524 WEB ID: 9453233521	Misc. debit	-\$2,000.00
May 6, 2022	Zelle payment to Kartheek 14284192626	Zelle debit	-\$500.00
May 3, 2022	Skrill Inc DIRECT PAY TRN 4230439193 WEB ID: 0300508113	Misc. debit	-\$10.00
May 3, 2022	Skrill Inc DIRECT PAY TRN 4230439749 WEB ID: 0300508113	Misc. debit	-\$10.00
May 2, 2022	AMERICAN EXPRESS ACH PMT W6940 WEB ID: 2005032111	ACH debit	-\$335.21
May 2, 2022	AMERICAN EXPRESS ACH PMT W4084 WEB ID: 2005032111	ACH debit	-\$100.00
May 2, 2022	ADLERRES-THVOP WEB PMTS 7WZ2P9 WEB ID: 9000277853	ACH debit	-\$1,481.00
Apr 27, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$7.99
Apr 27, 2022	CREDIT FIRST NA CFNA PYMT C 212384139 WEB ID: 9041202980	ACH debit	-\$38.00
Apr 26, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$694.12
Apr 25, 2022	FIRSTENERGY OPCO FE ECHECK PPD ID: 1341968288	ACH debit	-\$24.87
Apr 25, 2022	OPTIMUM 7876 CABLE PMNT PPD ID: 9078760001	ACH debit	-\$79.15

Date	Description	Type	Amount
Apr 21, 2022	Zelle payment to Sahith JPM999b14vzo	Zelle debit	-\$1,400.00
Apr 18, 2022	Zelle payment to Vamsi 14135217474	Zelle debit	-\$2,000.00
Apr 18, 2022	AMERICAN EXPRESS ACH PMT W5202 WEB ID: 2005032111	ACH debit	-\$40.00
Apr 18, 2022	Skrill Inc DIRECT PAY TRN 4206130468 WEB ID: 0300508113	Misc. debit	-\$522.10
Apr 14, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$1,000.00
Apr 14, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$462.88
Apr 13, 2022	Payment to Chase card ending in 0329 04/13	Account transfer	-\$499.99
Apr 13, 2022	Zelle payment to Mohikrish JPM999arz66o	Zelle debit	-\$1,431.00
Apr 12, 2022	DIGITAL FEDERAL LOAN PMT 5918553141 WEB ID: 814064845	Misc. debit	-\$541.38
Apr 12, 2022	Payment to Chase card ending in 0329 04/12	Account transfer	-\$100.00
Apr 11, 2022	Payment to Chase card ending in 0329 04/11	Account transfer	-\$188.69
Apr 11, 2022	AMERICAN EXPRESS ACH PMT W8010 WEB ID: 2005032111	ACH debit	-\$668.12
Apr 11, 2022	AMERICAN EXPRESS ACH PMT W6162 WEB ID: 2005032111	ACH debit	-\$270.21
Apr 11, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$100.00
Apr 11, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$49.65
Apr 11, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$171.00
Apr 8, 2022	BARCLAYCARD US CREDITCARD 860682345 WEB ID: 2510407970	ACH debit	-\$534.99
Apr 7, 2022	Payment to Chase card ending in 5420 04/07	Account transfer	-\$127.05
Apr 7, 2022	AMERICAN EXPRESS ACH PMT W3014 WEB ID: 2005032111	ACH debit	-\$300.00
Apr 5, 2022	Payment to Chase card ending in 5420 04/05	Account transfer	-\$90.00
Mar 31, 2022	Skrill Inc DIRECT PAY TRN 4182499456 WEB ID: 0300508113	Misc. debit	-\$133.53
Mar 30, 2022	Zelle payment to Vamsi 13994955866	Zelle debit	-\$1,000.00
Mar 28, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$694.12
Mar 28, 2022	BARCLAYCARD US CREDITCARD 857999143 WEB ID: 2510407970	ACH debit	-\$150.00
Mar 24, 2022	OPTIMUM 7876 CABLE PMNT PPD ID: 9078760001	ACH debit	-\$79.15

Date	Description	Type	Amount
Mar 22, 2022	FIRSTENERGY OPCO FE ECHECK 100139548117 CCD ID: 1341968288	ACH debit	-\$22.28
Mar 21, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$35.00
Mar 21, 2022	CREDIT FIRST NA CFNA PYMT C 203904216 WEB ID: 9041202980	ACH debit	-\$39.00
Mar 18, 2022	AMERICAN EXPRESS ACH PMT W8636 WEB ID: 2005032111	ACH debit	-\$40.00
Mar 17, 2022	BARCLAYCARD US CREDITCARD 855550254 WEB ID: 2510407970	ACH debit	-\$29.00
Mar 14, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$400.00
Mar 14, 2022	Zelle payment to Bcbs Subash JPM9999pyr0u	Zelle debit	-\$17.50
Mar 14, 2022	CREDIT FIRST NA CFNA PYMT C 201791541 WEB ID: 9041202980	ACH debit	-\$200.00
Mar 11, 2022	DIGITAL FEDERAL LOAN PMT 5918553141 WEB ID: 814064845	Misc. debit	-\$541.38
Mar 11, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$114.00
Mar 11, 2022	Payment to Chase card ending in 0329 03/11	Account transfer	-\$400.00
Mar 11, 2022	Payment to Chase card ending in 0329 03/11	Account transfer	-\$200.00
Mar 10, 2022	Payment to Chase card ending in 0329 03/10	Account transfer	-\$53.00
Mar 10, 2022	Zelle payment to Mohikrish JPM9999n2vvs	Zelle debit	-\$1,481.00
Mar 10, 2022	Zelle payment to Mohikrish JPM9999n81ak	Zelle debit	-\$200.00
Mar 8, 2022	Zelle payment to Mohikrish JPM9999krxoe	Zelle debit	-\$50.00
Mar 7, 2022	OPTIMUM 7876 CABLE PMNT PPD ID: 9078760001	ACH debit	-\$79.15
Mar 7, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$54.19
Feb 28, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$694.12
Feb 22, 2022	Payment to Chase card ending in 5420 02/22	Account transfer	-\$23.77
Feb 22, 2022	FIRSTENERGY OPCO FE ECHECK PPD ID: 1341968288	ACH debit	-\$21.61
Feb 22, 2022	Online Realtime Transfer to CapitalOne Checking 8891 transaction#: 13711898960 reference#: 9711898960RX 02/22	Account transfer	-\$1,656.00
Feb 18, 2022	AMERICAN EXPRESS ACH PMT W5936 WEB ID: 2005032111	ACH debit	-\$6.87
Feb 15, 2022	MACYS ONLINE PMT 630670332021411 WEB ID: CITICTP	ACH debit	-\$133.50
Feb 14, 2022	Zelle payment to Vamsi 13663967429	Zelle debit	-\$500.00

Date	Description	Type	Amount
Feb 14, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$1,000.00
Feb 14, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$127.00
Feb 11, 2022	BARCLAYCARD US CREDITCARD 847538610 WEB ID: 2510407970	ACH debit	-\$1,000.00
Feb 11, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$850.34
Feb 11, 2022	DIGITAL FCU PMTCENTER 5918553 WEB ID: 1211391825	ACH debit	-\$541.38
Feb 10, 2022	NYCDOT PARKNYC 877-7275307 NY 02/09 (...9889)	Card	-\$25.00
Feb 10, 2022	Payment to Chase card ending in 0329 02/10	Account transfer	-\$40.00
Feb 10, 2022	Zelle payment to Mohikrish JPM104903354	Zelle debit	-\$1,481.00
Feb 10, 2022	Payment to Chase card ending in 0329 02/10	Account transfer	-\$274.77
Feb 3, 2022	Zelle payment to Kartheek 13588008446	Zelle debit	-\$20.00
Feb 3, 2022	Zelle payment to Kartheek 13592173518	Zelle debit	-\$2,000.00
Feb 1, 2022	ROBINHOOD Funds 115947095 WEB ID: 1464364776	ACH debit	-\$10.00
Jan 31, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$1,000.00
Jan 31, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$1,000.00
Jan 31, 2022	CAPITAL ONE ONLINE PMT 3L4W22NFWCTU3VY WEB ID: 9279744991	ACH debit	-\$172.00
Jan 31, 2022	OPTIMUM 7876 CABLE PMNT PPD ID: 9078760001	ACH debit	-\$79.15
Jan 31, 2022	MACYS ONLINE PMT 630657184350247 WEB ID: CITICTP	ACH debit	-\$25.40
Jan 31, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$301.00
Jan 31, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$300.00
Jan 31, 2022	Zelle payment to Kartheek 13562464453	Zelle debit	-\$300.00
Jan 28, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$591.35
Jan 27, 2022	DISCOVER E-PAYMENT 9997 WEB ID: 2510020270	ACH debit	-\$384.95
Jan 27, 2022	AMERICAN EXPRESS ACH PMT W8678 WEB ID: 2005032111	ACH debit	-\$999.99
Jan 26, 2022	CUSTOMERS BANK CUSTOMERS 8973905 WEB ID: H454660612	ACH debit	-\$694.12
Jan 26, 2022	NYC FINANCE PARKING TK C 193411807 WEB ID: 1136400434	ACH debit	-\$115.00
Jan 26, 2022	Zelle payment to Mohikrish JPM975756574	Zelle debit	-\$5,000.00
Jan 26, 2022	AMERICAN EXPRESS ACH PMT W8528 WEB ID: 2005032111	ACH debit	-\$494.04

Date	Description	Type	Amount
Jan 24, 2022	Payment to Chase card ending in 0329 01/24	Account transfer	-\$1,500.00
Jan 24, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$1,500.00
Jan 24, 2022	BK OF AMER MC ONLINE PMT CKF584552371POS WEB ID: 9500000000	ACH debit	-\$1,379.97
Jan 24, 2022	BARCLAYCARD US CREDITCARD 843500378 WEB ID: 2510407970	ACH debit	-\$999.00
Jan 24, 2022	BARCLAYCARD US CREDITCARD 843492158 WEB ID: 2510407970	ACH debit	-\$616.38
Jan 18, 2022	MACYS ONLINE PMT 610644952067853 WEB ID: CITICTP	ACH debit	-\$76.40
Jan 18, 2022	Skrill Inc DIRECT PAY TRN 4071887547 WEB ID: 0300508113	Misc. debit	-\$1,225.00
Jan 4, 2022	ADLERRES-THVOP WEB PMTS V9DH09 WEB ID: 9000277853	ACH debit	-\$1,431.00
Jan 3, 2022	BARCLAYCARD US CREDITCARD 838428349 WEB ID: 2510407970	ACH debit	-\$5,000.00
Jan 3, 2022	BARCLAYCARD US CREDITCARD 838432768 WEB ID: 2510407970	ACH debit	-\$4,392.33
Jan 3, 2022	Zelle payment to Mohikrish JPM935718463	Zelle debit	-\$4,000.00
Jan 3, 2022	BARCLAYCARD US CREDITCARD 838436000 WEB ID: 2510407970	ACH debit	-\$6,399.99
Jan 3, 2022	CREDIT FIRST NA CFNA PYMT C 189653558 WEB ID: 9041202980	ACH debit	-\$383.27

You've reached the end of your account activity.



MOHAN KRISHNA CHADRAM
1480 US HIGHWAY 46 APT 152B
PARSIPPANY NJ 07054

Thanks for saving with Capital One 360®

Here's your **December 2022** bank statement.

STATEMENT PERIOD
Dec 1 - Dec 31, 2022

\$15,026.75 TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Dec 1	Dec 31
360 Checking...8891	\$10.67	\$15,026.75
All Accounts	\$10.67	\$15,026.75

Cashflow Summary

+ \$0.07	INTEREST EARNED THIS PERIOD
- \$0.00	OVERDRAFT AND RETURN ITEM FEES THIS PERIOD
- \$0.00	FINANCE CHARGES THIS PERIOD

360 Checking - 36114418891

0.10%

\$0.51

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ANNUAL PERCENTAGE YIELD
(APY) EARNED

YTD INTEREST AND BONUSES

DAYS IN STATEMENT
CYCLE

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Dec 1	Opening Balance			\$10.67
Dec 18	Zelle money received from KARTHEEK VADLAMANI	Credit	+ \$11.00	\$21.67
Dec 20	Zelle money received from MOHAN KRISHNA CHADRAM	Credit	+ \$200.00	\$221.67
Dec 21	Zelle money received from MOHAN KRISHNA CHADRAM	Credit	+ \$100.00	\$321.67
Dec 21	Debit Card Purchase - WISE US INC NEW YORK NY	Debit	- \$152.06	\$169.61
Dec 22	Debit Card Purchase - WISE US INC NEW YORK NY	Debit	- \$142.93	\$26.68
Dec 30	Instant transfer received from MOHAN KRISHNA CHADRA - MMFR90JRSK3A3PL	Credit	+ \$5,000.00	\$5,026.68
Dec 30	Instant transfer received from MOHAN KRISHNA CHADRA - MMYFPYPYH2DAAWOO	Credit	+ \$5,000.00	\$10,026.68
Dec 31	Instant transfer received from MOHAN KRISHNA CHADRA - MM1QV3TGADVQBWD	Credit	+ \$5,000.00	\$15,026.68
Dec 31	Monthly Interest Paid	Credit	+ \$0.07	\$15,026.75
Dec 31	Closing Balance			\$15,026.75

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

If anything in your statement looks incorrect, please let us know immediately.

In case of error or questions about your electronic transfers, we can be reached by telephone at 1-888-464-0727, or mail at P.O. Box 60, St. Cloud, MN 56302. Or, log in to your account at capitalone.com and click on the transaction. If you think your statement or receipt is wrong or if you need more information about a transfer listed on your statement or receipt, you must let us know within 60 days after we sent you the FIRST statement on which the error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and provide an explanation of why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.