

BUS COMPLETE CHK (...8531)

HEC DESIGN LLC

\$4,460.88

Available balance

\$0.00

Available credit

\$4,460.88

Available plus credit

\$4,460.88

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

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Filtered by:

Nov 1, 2022 to Dec 31, 2023

All transactions

Date	Description	Type	Amount	Balance
Dec 28, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD TRACE#:091000014628115 EED:231228 IND ID: IND NAME:HEC DESIGN LLC TRN: 3624628115TC	ACH debit	-\$118.94	\$4,601.87
Nov 30, 2023	MONTHLY SERVICE FEE	Fee	-\$15.00	\$4,720.81
Nov 27, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD TRACE#:091000013778617 EED:231127 IND ID: IND NAME:HEC DESIGN LLC TRN: 3313778617TC	ACH debit	-\$142.06	\$4,735.81

Nov 10, 2023	BOOK TRANSFER CREDIT B/O: AMKA & ASSOCIATES LLC OLD WESTBURY NY 11568 US REF: NY232302.01-01.00 AND NY232302-01.00 TRN: 3096273314ES	Incoming wire transfer	\$3,500.00	\$4,877.87
Oct 31, 2023	MONTHLY SERVICE FEE	Fee	-\$15.00	\$1,377.87
Oct 27, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD TRACE#:091000010682460 EED:231027 IND ID: IND NAME:HEC DESIGN LLC TRN: 3000682460TC	ACH debit	-\$211.90	\$1,392.87
Sep 29, 2023	MONTHLY SERVICE FEE	Fee	-\$15.00	\$1,604.77
Sep 28, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD TRACE#:091000019334937 EED:230928 IND ID: IND NAME:HEC DESIGN LLC TRN: 2719334937TC	ACH debit	-\$274.60	\$1,619.77
Sep 12, 2023	FL Refund of MONTHLY SERVICE FEE charged 08-31-2023	Refund	\$15.00	\$1,894.37
Sep 8, 2023	OFFICIAL CHECKS CHARGE	Fee	-\$10.00	\$1,879.37
Aug 31, 2023	MONTHLY SERVICE FEE	Fee	-\$15.00	\$1,889.37
Aug 29, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD TRACE#:091000019348033 EED:230829 IND ID: IND NAME:HEC DESIGN LLC TRN: 2419348033TC	ACH debit	-\$316.14	\$1,904.37
Aug 1, 2023	STANDARD ACH PMNTS INITIAL FEE	Fee	-\$2.50	\$2,220.51
Jul 31, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD TRACE#:091000017854054 EED:230731 IND ID: IND NAME:HEC DESIGN LLC TRN: 2127854054TC	ACH debit	-\$211.16	\$2,223.01
Jul 11, 2023	Online ACH Payment 11024223297 To CTLUSAINC (_#####9158)	ACH vendor payment	-\$135.00	\$2,434.17
Jul 10, 2023	Online Transfer from CHK ...1193 transaction#: 17836005218	Account transfer	\$500.00	\$2,569.17
Jun 29, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD	ACH debit	-\$155.41	\$2,069.17

TRACE#:091000011403601 EED:230629 IND
 ID: IND NAME:HEC DESIGN LLC TRN:
 1801403601TC

May 30, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD TRACE#:091000010433630 EED:230530 IND ID: IND NAME:HEC DESIGN LLC TRN: 1500433630TC	ACH debit	-\$122.03	\$2,224.58
May 1, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD TRACE#:091000018496022 EED:230501 IND ID: IND NAME:HEC DESIGN LLC TRN: 1218496022TC	ACH debit	-\$108.47	\$2,346.61
Apr 3, 2023	STANDARD ACH PMNTS INITIAL FEE	Fee	-\$2.50	\$2,455.08
Mar 31, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD TRACE#:091000017506900 EED:230331 IND ID: IND NAME:HEC DESIGN LLC TRN: 0907506900TC	ACH debit	-\$167.19	\$2,457.58
Mar 8, 2023	Online ACH Payment 11012913809 To CTLUSAINC (_#####9158)	ACH vendor payment	-\$655.00	\$2,624.77
Mar 2, 2023	ORIG CO NAME:PECOENERGY ORIG ID:2230970240 DESC DATE: CO ENTRY DESCR:UTIL_BIL SEC:PPD TRACE#:091000011542782 EED:230302 IND ID: IND NAME:HEC DESIGN LLC TRN: 0611542782TC	ACH debit	-\$144.78	\$3,279.77
Feb 27, 2023	Online ACH Payment 11012030502 To CTLUSAINC (_#####9158)	ACH vendor payment	-\$1,451.95	\$3,424.55
Feb 2, 2023	ORIG CO NAME:PECO ENERGY COMP ORIG ID:0000000160 DESC DATE:230201 CO ENTRY DESCR:BILLPAY SEC:WEB TRACE#:091000010445159 EED:230202 IND ID:PECO ENERGY COM IND NAME:HEC DESIGN LLC BILLPAY TRN: 0330445159TC	ACH debit	-\$123.50	\$4,876.50
Jan 4, 2023	DEPOSIT ID NUMBER 24785	Other	\$5,000.00	\$5,000.00