

TOTAL CHECKING (...2174)

\$10,655.85

Available balance

\$10,655.85

Present balance

+\$5,143.30

Deposits this month

Off

Debit card coverage

-\$4,432.44

Withdrawals this month

Account activity

HOWING

All transactions



Date	Description	Type	Amount	Balance
Pending	POS DEBIT NYTIMES*NYTIMES DISC 800-698-4637 NY	Misc. debit	-\$4.00	—
Pending	POS DEBIT AMAZON.COM AMZN.COM/BIL WA 00NN08509	Misc. debit	-\$18.06	—
Pending	ONLINE DOMESTIC WIRE TRANSFER VIA: SIGNATURE BANK/026013576 A/C: TDG TREGNY LLC NEW YORK NY 10017 US REF: THE ARCH PH12 RETX 922693 ANASTASIIA GRUSHA TRN: 3054402230ES 08/18	Outgoing wire transfer	-\$3,990.00	—
Aug 16, 2022	CAPITAL ONE CRCARDPMT 3MAMTJ7BOL986XI WEB ID: 9541719018	ACH debit	-\$24.99	\$14,667.91
Aug 16, 2022	CAPITAL ONE MOBILE PMT 3MANNAFTRSLBCPI WEB ID: 9279744980	ACH debit	-\$308.42	\$14,692.90
Aug 15, 2022	APPLECARD GSBANK PAYMENT 57653102 WEB ID: 9999999999	ACH debit	-\$10.48	\$15,001.32
Aug 15, 2022	APPLECARD GSBANK PAYMENT 57653102 WEB ID: 9999999999	ACH debit	-\$11.18	\$15,011.80
Aug 15, 2022	SUPERHUMAN HTTPSSUPERHUM CA 08/15 (...2191)	Card	-\$30.00	\$15,022.98
Aug 15, 2022	CLEO AI HTTPSWWW.MEET DE 08/13 (...2191)	Card	-\$14.99	\$15,052.98
Aug 15, 2022	CAPITAL ONE MOBILE PMT 3MA8C3XY42RGXSM WEB ID: 9279744980	ACH debit	-\$63.40	\$15,067.97
Aug 15, 2022	VENMO PAYMENT 1021745472711 WEB ID: 3264681992	ACH debit	-\$87.50	\$15,131.37
Aug 15, 2022	APPLECARD GSBANK PAYMENT 57653102 WEB ID: 9999999999	ACH debit	-\$239.54	\$15,218.87
Aug 15, 2022	VENMO CASHOUT PPD ID: 5264681992	ACH credit	\$113.00	\$15,458.41