



# HANCOCK WHITNEY

## Essential Business Checking

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Available Balance: \$380.41 as of 02/29/2024

Current Balance: \$380.41 as of 02/29/2024

Date Range: 01/01/2023 - 12/31/2023

Transactions 1 - 120

## Posted Transactions

Date	Description	Amount	Balance
12/29/2023	OLB XFER TO 2509	-\$682.50	\$2,166.28
12/29/2023	TRANSFER STRIPE 122923	+\$1,721.62	\$2,848.78
12/28/2023	VOMEXGJZKN AIRBNB PAYMENTS 122823	+\$714.64	\$1,127.16
12/27/2023	P3OY4SARED AIRBNB PAYMENTS 122723	+\$369.92	\$412.52
12/26/2023	BINTANG PUSAT BGIANYAR ID CC 12/26 09:28 DEBIT CRD*3701 122623	-\$55.50	\$42.60
12/26/2023	INTL CONV FEE AT TERM COBE5067 FE 12/26 09:28 WD ISA CRD*3701 122623	-\$0.56	\$98.10
12/26/2023	OLB XFER FROM 9247	+\$60.00	\$98.66
12/26/2023	OLB XFER FROM 2509	+\$50.00	\$38.66
12/22/2023	WIRE TRANSFER FEE	-\$45.00	-\$11.34
12/22/2023	OUTGOING WIRE	-\$1,350.00	\$33.66
12/22/2023	OLB XFER FROM 9247	+\$1,000.00	\$1,383.66
12/19/2023	UACHAG5X7H AIRBNB PAYMENTS 121923	+\$317.08	\$383.66
12/13/2023	WIRE TRANSFER FEE	-\$45.00	\$66.58
12/13/2023	OUTGOING WIRE	-\$5,600.00	\$111.58
12/13/2023	BINTANG SUPERMAGIANYAR (KAB)ID PS 12/13 11:42 DEBIT CRD*3701 121323	-\$32.07	\$5,711.58
12/13/2023	BINTANG PUSAT BGIANYAR ID CC 12/13 07:23 DEBIT CRD*3701 121323	-\$7.25	\$5,743.65

12/13/2023	BINTANG PUSAT BGIANYAR ID CC 12/13 07:17 DEBIT CRD*3701 121323	-\$30.63	\$5,750.90
12/13/2023	INTL CONV FEE AT TERM 74684803 FE 12/13 11:42 WD ISA CRD*3701 121323	-\$0.32	\$5,781.53
12/13/2023	INTL CONV FEE AT TERM CX699169 FE 12/13 07:17 WD ISA CRD*3701 121323	-\$0.31	\$5,781.85
12/13/2023	INTL CONV FEE AT TERM CX699169 FE 12/13 07:23 WD ISA CRD*3701 121323	-\$0.07	\$5,782.16
12/13/2023	OLB XFER FROM 2509	+\$5,000.00	\$5,782.23
12/11/2023	BINTANG PUSAT BGIANYAR ID CC 12/11 07:18 DEBIT CRD*3701 121123	-\$98.19	\$782.23
12/11/2023	PEPITO MARKET GIANYAR KAB. ID CC 12/08 16:53 DEBIT CRD*3701 121123	-\$40.99	\$880.42
12/11/2023	PEPITO MARKET GIANYAR KAB. ID CC 12/08 16:52 DEBIT CRD*3701 121123	-\$18.21	\$921.41
12/11/2023	PAYPAL *WOW BOO4029357733 AU CC 12/08 01:28 DEBIT CRD*3701 121123	-\$370.40	\$939.62
12/11/2023	INTL CONV FEE AT TERM 00000001 FE 12/08 01:28 WD ISA CRD*3701 121123	-\$3.70	\$1,310.02
12/11/2023	INTL CONV FEE AT TERM CX685307 FE 12/11 07:18 WD ISA CRD*3701 121123	-\$0.98	\$1,313.72
12/11/2023	INTL CONV FEE AT TERM 10261295 FE 12/08 16:53 WD ISA CRD*3701 121123	-\$0.41	\$1,314.70
12/11/2023	INTL CONV FEE AT TERM 10261295 FE 12/08 16:52 WD ISA CRD*3701 121123	-\$0.18	\$1,315.11
12/08/2023	DELTA DEWATA HOGIANYAR ID CC 12/08 09:35 DEBIT CRD*3701 120823	-\$13.22	\$1,315.29
12/08/2023	DELTA DEWATA HOGIANYAR ID CC 12/08 09:34 DEBIT CRD*3701 120823	-\$123.90	\$1,328.51
12/08/2023	DELTA DEWATA HOGIANYAR ID CC 12/08 09:29 DEBIT CRD*3701 120823	-\$39.63	\$1,452.41
12/08/2023	INTL CONV FEE AT TERM CH054032 FE 12/08 09:34 WD ISA CRD*3701 120823	-\$1.24	\$1,492.04
12/08/2023	INTL CONV FEE AT TERM CH054032 FE 12/08 09:29 WD ISA CRD*3701 120823	-\$0.40	\$1,493.28

12/08/2023	INTL CONV FEE AT TERM CHO54032 FE 12/08 09:35 WD ISA CRD*3701 120823	-\$0.13	\$1,493.68
12/08/2023	6ORMXCTNXG AIRBNB PAYMENTS 120823	+\$384.88	\$1,493.81
12/06/2023	OQFEFCKQT4 AIRBNB PAYMENTS 120623	+\$236.43	\$1,108.93
12/04/2023	WIRE TRANSFER FEE	-\$45.00	\$872.50
12/04/2023	OUTGOING WIRE	-\$6,000.00	\$917.50
12/04/2023	GOOGLE*GSUITE MCC GOOGLE.COMCA CC 12/01 11:16 DEBIT CRD*3701 120423	-\$19.19	\$6,917.50
12/04/2023	TRANSFER STRIPE 120423	+\$461.48	\$6,936.69
11/30/2023	CLEJWMR4QN AIRBNB PAYMENTS 113023	+\$123.34	\$6,475.21
11/28/2023	WBLUGU5WEV AIRBNB PAYMENTS 112823	+\$108.30	\$6,351.87
11/24/2023	BINTANG SUPERMAGIANYAR (KAB)ID PS 11/23 16:01 DEBIT CRD*3701 112423	-\$115.43	\$6,243.57
11/24/2023	INTL CONV FEE AT TERM 74684806 FE 11/23 16:01 WD ISA CRD*3701 112423	-\$1.15	\$6,359.00
11/22/2023	INST XFER PAYPAL 112223	-\$1,000.00	\$6,360.15
11/22/2023	BINTANG PUSAT BGIANYAR ID CC 11/22 03:17 DEBIT CRD*3701 112223	-\$35.32	\$7,360.15
11/22/2023	INTL CONV FEE AT TERM CX699169 FE 11/22 03:17 WD ISA CRD*3701 112223	-\$0.35	\$7,395.47
11/21/2023	INST XFER PAYPAL 112123	-\$500.00	\$7,395.82
11/21/2023	OLB XFER FROM 2509	+\$1,300.00	\$7,895.82
11/20/2023	PEPITO MARKET GIANYAR KAB. ID PS 11/20 14:32 DEBIT CRD*3701 112023	-\$123.43	\$6,595.82
11/20/2023	INTL CONV FEE AT TERM 10519952 FE 11/20 14:32 WD ISA CRD*3701 112023	-\$1.23	\$6,719.25
11/20/2023	OLB XFER FROM 2509	+\$684.00	\$6,720.48
11/20/2023	OLB XFER FROM 2509	+\$607.00	\$6,036.48
11/20/2023	R5LBURAUHT AIRBNB PAYMENTS 112023	+\$163.71	\$5,429.48
11/16/2023	BINTANG PUSAT BGIANYAR ID CC 11/16 06:27 DEBIT CRD*3701 111623	-\$15.15	\$5,265.77

11/16/2023	INTL CONV FEE AT TERM CX106572 FE 11/16 06:27 WD ISA CRD*3701 111623	-\$0.15	\$5,280.92
11/15/2023	BINTANG PUSAT BGIANYAR ID CC 11/15 06:28 DEBIT CRD*3701 111523	-\$4.19	\$5,281.07
11/15/2023	BINTANG PUSAT BGIANYAR ID CC 11/15 06:17 DEBIT CRD*3701 111523	-\$13.55	\$5,285.26
11/15/2023	BINTANG PUSAT BGIANYAR ID CC 11/15 06:15 DEBIT CRD*3701 111523	-\$105.27	\$5,298.81
11/15/2023	INTL CONV FEE AT TERM CX685307 FE 11/15 06:15 WD ISA CRD*3701 111523	-\$1.05	\$5,404.08
11/15/2023	INTL CONV FEE AT TERM CX685307 FE 11/15 06:17 WD ISA CRD*3701 111523	-\$0.14	\$5,405.13
11/15/2023	INTL CONV FEE AT TERM COBK1444 FE 11/15 06:28 WD ISA CRD*3701 111523	-\$0.04	\$5,405.27
11/15/2023	SEGUCILWFS AIRBNB PAYMENTS 111523	+\$1,156.26	\$5,405.31
11/14/2023	FYSRPF3SWB AIRBNB PAYMENTS 111423	+\$320.89	\$4,249.05
11/08/2023	TRANSFER STRIPE 110823	+\$1,087.65	\$3,928.16
11/07/2023	66I6YD4RVR AIRBNB PAYMENTS 110723	+\$509.66	\$2,840.51
11/07/2023	C6R4WMARYP AIRBNB PAYMENTS 110723	+\$68.01	\$2,330.85
11/03/2023	TrnWise Wise Ltd 110323 023306008022869IAT	-\$550.00	\$2,262.84
11/03/2023	INST XFER PAYPAL 110323	-\$500.00	\$2,812.84
11/03/2023	INST XFER PAYPAL 110323	-\$500.00	\$3,312.84
11/03/2023	GOOGLE*GSUITE MCC GOOGLE.COMCA CC 11/02 22:32 DEBIT CRD*3701 110323	-\$19.19	\$3,812.84
11/02/2023	OLB XFER TO 2509	-\$945.00	\$3,832.03
10/31/2023	7NFBY3AIGH AIRBNB PAYMENTS 103123	+\$1,019.29	\$4,777.03
10/30/2023	INST XFER PAYPAL 103023	-\$500.00	\$3,757.74
10/30/2023	INST XFER PAYPAL 103023	-\$500.00	\$4,257.74
10/30/2023	TRANSFER STRIPE 103023	-\$249.68	\$4,757.74
10/27/2023	DFRIVBZEJH AIRBNB PAYMENTS 102723	+\$847.67	\$5,007.42

10/26/2023	FACEBK ADS 650-5434800 CA CC 10/25 20:35 DEBIT CRD*3701 102623	-\$2.00	\$4,159.75
10/26/2023	FACEBK 2ZBC4T3Q650- 5434800 CA CC 10/25 20:01 DEBIT CRD*3701 102623	-\$0.03	\$4,161.75
10/26/2023	FACEBK ADS 650-5434800 CA CC 10/25 09:41 DEBIT CRD*3701 102623	-\$2.00	\$4,161.78
10/25/2023	TRANSFER STRIPE 102523	+\$238.39	\$4,163.78
10/20/2023	GZ6MFMY3ZX AIRBNB PAYMENTS 102023	+\$1,552.91	\$3,925.39
10/17/2023	E7RIPCHFPB AIRBNB PAYMENTS 101723	+\$358.80	\$2,372.48
10/17/2023	CC3054MMH2 AIRBNB PAYMENTS 101723	+\$260.87	\$2,013.68
10/16/2023	INST XFER PAYPAL 101623	-\$500.00	\$1,752.81
10/16/2023	INST XFER PAYPAL 101623	-\$500.00	\$2,252.81
10/13/2023	7W3JX6GFCY AIRBNB PAYMENTS 101323	+\$358.88	\$2,752.81
10/12/2023	6GKFDCMPCT AIRBNB PAYMENTS 101223	+\$195.55	\$2,393.93
10/11/2023	33LSZ26PLL AIRBNB PAYMENTS 101123	+\$906.85	\$2,198.38
10/11/2023	BXRK7AXR63 AIRBNB PAYMENTS 101123	+\$270.72	\$1,291.53
10/10/2023	GOOGLE *DomainsG.CO/HELPPAY#CA CC 10/10 16:41 DEBIT CRD*3701 101023	-\$12.00	\$1,020.81
10/10/2023	OY4KKA66G6 AIRBNB PAYMENTS 101023	+\$527.96	\$1,032.81
10/06/2023	Wise 188-8908383 NY CC 10/06 14:16 DEBIT CRD*3701 100623	-\$500.00	\$504.85
10/05/2023	FU3WSYDILE AIRBNB PAYMENTS 100523	+\$679.56	\$1,004.85
10/04/2023	INST XFER PAYPAL 100423	-\$500.00	\$325.29
10/04/2023	INST XFER PAYPAL 100423	-\$500.00	\$825.29
10/03/2023	OLB XFER TO 2509	-\$960.00	\$1,325.29
10/03/2023	I7OJZXT7YU AIRBNB PAYMENTS 100323	+\$532.03	\$2,285.29
10/02/2023	GOOGLE GSUITE_650- 2530000 CA CC 10/01 07:05 DEBIT CRD*3701 100223	-\$19.19	\$1,753.26
09/27/2023	TrnWise Wise Ltd 092723 023269007910605IAT	-\$500.00	\$1,772.45

09/27/2023	TRANSFER STRIPE 092723	+\$1,065.41	\$2,272.45
09/26/2023	XFQP403YV4 AIRBNB PAYMENTS 092623	+\$182.90	\$1,207.04
09/25/2023	INST XFER PAYPAL 092523	-\$500.00	\$1,024.14
09/22/2023	INST XFER PAYPAL 092223	-\$500.00	\$1,524.14
09/22/2023	INST XFER PAYPAL 092223	-\$500.00	\$2,024.14
09/22/2023	R33QKMJQEF AIRBNB PAYMENTS 092223	+\$372.50	\$2,524.14
09/21/2023	PAYPAL *kevinbiVISA DIRECT CA CC 09/21 21:01 DEBIT CRD*3701 092123	-\$514.80	\$2,151.64
09/21/2023	Wise 188-8908383 NY CC 09/21 18:45 DEBIT CRD*3701 092123	-\$500.00	\$2,666.44
09/21/2023	OLB XFER FROM 9247	+\$2,110.00	\$3,166.44
09/20/2023	Z25T3TXGMI AIRBNB PAYMENTS 092023	+\$310.32	\$1,056.44
09/19/2023	BXPSIB4XNK AIRBNB PAYMENTS 091923	+\$200.05	\$746.12
09/18/2023	TRANSFER PAYPAL 091823	-\$200.00	\$546.07
09/12/2023	IGI4HL4CVQ AIRBNB PAYMENTS 091223	+\$372.21	\$746.07
09/08/2023	FXBVPYDLDE AIRBNB PAYMENTS 090823	+\$373.62	\$373.86
09/07/2023	OLB XFER TO 9247	-\$370.00	\$0.24
09/07/2023	OJYIMNMMR7 AIRBNB PAYMENTS 090723	+\$368.83	\$370.24
09/07/2023	TRANSFER STRIPE 090723	+\$0.87	\$1.41
09/05/2023	OLB XFER TO 9247	-\$2,110.00	\$0.54
09/01/2023	CT G 1762962 090123	-\$25.00	\$2,110.54