

Debit (...9598)

\$3,317.65

Available balance

\$3,317.65

Present balance

+\$117.00

Deposits this month

Off

Debit card coverage

-\$997.01

Withdrawals this month

Off

Overdraft protection

Account activity

SHOWING All transactions

Date	Description	Type	Amount	Balance
Jul 6, 2023	Zelle payment from SUDEEP KUMAR SUBUDHI KONCHADA BACiesi5c73x	Zelle credit	\$117.00	\$3,317.65
Jul 5, 2023	FPL DIRECT DEBIT ELEC PYMT PPD ID: 3590247775	ACH debit	-\$97.01	\$3,200.65
Jul 3, 2023	Online Transfer to SAV ...0421 transaction#: 17768853692 07/03	Account transfer	-\$900.00	\$3,297.66
Jun 30, 2023	Zelle payment from SUDEEP KUMAR SUBUDHI KONCHADA BACix1k84dhc	Zelle credit	\$53.00	\$4,197.66
	HCL AMERICA REG.SALARY PPD ID: 1770205035	ACH credit	\$2,510.79	\$4,144.66
Jun 29, 2023	UUS LLC dba UNIT ACH Collec PPD ID: 9273295791	ACH debit	-\$60.47	\$1,633.87
Jun 28, 2023	MA Royaltan on Rent 198375106 WEB ID: 1861072180	Misc. debit	-\$2,343.00	\$1,694.34
Jun 27, 2023	RIAMONEYTRANSFER CUST TRANS US1028217019 WEB ID: 4222829900	ACH debit	-\$1,000.00	\$4,037.34
Jun 21, 2023	CAPITAL ONE MOBILE PMT 3RU43DCDYJYL9L8 WEB ID: 9279744380	ACH debit	-\$106.77	\$5,037.34
Jun 20, 2023	BK OF AMER MC ONLINE PMT CKF977951207POS WEB ID: 9500000000	ACH debit	-\$500.00	\$5,144.11
	Zelle payment from SUDEEP KUMAR SUBUDHI KONCHADA BACellah8trj	Zelle credit	\$24.00	\$5,644.11
	Zelle payment from KIRTI CHINTALAPALLY BACH1fvI5jfd	Zelle credit	\$90.26	\$5,620.11

Date	Description	Type	Amount	Balance
	Zelle payment from ASHOKKUMAR SUBRAMANIAN BACehopcyjkh	Zelle credit	\$133.24	\$5,529.85
Jun 15, 2023	SYNCHRONY BANK PAYMENT 601919020654697 WEB ID: 1061537262	ACH debit	-\$72.00	\$5,396.61
	DISCOVER E-PAYMENT 2892 WEB ID: 2510020270	ACH debit	-\$218.00	\$5,468.61
	HCL AMERICA REG.SALARY PPD ID: 1770205035	ACH credit	\$2,653.42	\$5,686.61
Jun 14, 2023	Zelle payment from SUDEEP KUMAR SUBUDHI KONCHADA BACafmgjebnh	Zelle credit	\$33.00	\$3,033.19
Jun 13, 2023	Payment to Chase card ending in 4108 06/13	Loan payment	-\$782.00	\$3,000.19
Jun 12, 2023	DISCOVER E-PAYMENT 2892 WEB ID: 2510020270	ACH debit	-\$37.00	\$3,782.19
	Payment to Chase card ending in 4108 06/12	Loan payment	-\$45.00	\$3,819.19
	RIAMONEYTRANSFER CUST TRANS US859669319 WEB ID: 4222829900	ACH debit	-\$500.00	\$3,864.19
Jun 8, 2023	Zelle payment to Veer JPM999xo2tvk	Zelle debit	-\$1,400.00	\$4,364.19
Jun 5, 2023	Zelle payment to Anudeep JPM999xjeemm	Zelle debit	-\$1,000.00	\$5,764.19
	WWW COSTCO COM 800-955-2292 WA 06/03 (...5358)	Card	-\$120.00	\$6,764.19
	ATM WITHDRAWAL 001717 06/0318575 NW (...5358)	ATM transaction	-\$1,000.00	\$6,884.19
	FPL DIRECT DEBIT ELEC PYMT PPD ID: 3590247775	ACH debit	-\$93.83	\$7,884.19
	Zelle payment from SURESHKUMAR BALARAMA BACH4zd07w99	Zelle credit	\$250.00	\$7,978.02
	Zelle payment from SAI PAVAN PAKKALA 17538478711	Zelle credit	\$300.00	\$7,728.02
	Zelle payment from SHRAVAN VOBBILISSETTY BACpjodcptfw	Zelle credit	\$350.00	\$7,428.02
Jun 2, 2023	REVERSAL -Zelle payment from KIRTI CHINTALAPALLY BACdi2oghzfi 06/02	Account transfer	-\$185.30	\$7,078.02
Jun 1, 2023	Zelle payment from KIRTI CHINTALAPALLY BACdi2oghzfi	Zelle credit	\$185.30	\$7,263.32
	Zelle payment from KIRTI CHINTALAPALLY BACdi2oghzfi	Zelle credit	\$185.30	\$7,078.02
May 31, 2023	MA Royalton on Rent 196834715 WEB ID: 1861072180	Misc. debit	-\$1,990.26	\$6,892.72

Date	Description	Type	Amount	Balance
	UUS LLC dba UNIT ACH Collec PPD ID: 9273295791	ACH debit	-\$27.94	\$8,882.98
	HCL AMERICA REG.SALARY PPD ID: 1770205035	ACH credit	\$3,062.84	\$8,910.92
May 30, 2023	ATM WITHDRAWAL 005185 05/283300 N UN (...5358)	ATM transaction	-\$500.00	\$5,848.08
May 23, 2023	RIAMONEYTRANSFER CUST TRANS US637077419 WEB ID: 4222829900	ACH debit	-\$500.00	\$6,348.08
May 22, 2023	DISCOVER E-PAYMENT 2892 WEB ID: 2510020270	ACH debit	-\$35.00	\$6,848.08
	BK OF AMER MC ONLINE PMT CKF977951207POS WEB ID: 9500000000	ACH debit	-\$46.00	\$6,883.08
	COSTCO WHSE #0181 MIAMI LAKE FL 849295 05/20 (...5358)	Card	-\$3.79	\$6,929.08
	Zelle payment from SUDEEP KUMAR SUBUDHI KONCHADA BACo6cqsjg52	Zelle credit	\$21.00	\$6,932.87
May 18, 2023	Zelle payment to Veer JPM999wqhrj1	Zelle debit	-\$1,600.00	\$6,911.87
May 16, 2023	Zelle payment from SUDEEP KUMAR SUBUDHI KONCHADA BACekm8gehhf	Zelle credit	\$38.00	\$8,511.87
May 15, 2023	Payment to Chase card ending in 4108 05/15	Account transfer	-\$40.00	\$8,473.87
	HCL AMERICA REG.SALARY PPD ID: 1770205035	ACH credit	\$2,318.12	\$8,513.87
May 11, 2023	Zelle payment to Divya 17327457608	Zelle debit	-\$2,000.00	\$6,195.75
May 8, 2023	Zelle payment to Hindu Temple JPM999wbjv5z	Zelle debit	-\$1,030.00	\$8,195.75
	Zelle payment to Hindu Temple JPM999wa70j6	Zelle debit	-\$2,000.00	\$9,225.75
	Zelle payment from SUDEEP KUMAR SUBUDHI KONCHADA BACdix4e7fkg	Zelle credit	\$43.00	\$11,225.75
May 4, 2023	FPL DIRECT DEBIT ELEC PYMT PPD ID: 3590247775	ACH debit	-\$88.35	\$11,182.75
May 3, 2023	BK OF AMER MC ONLINE PMT CKF977951207POS WEB ID: 9500000000	ACH debit	-\$43.00	\$11,271.10
May 1, 2023	MA Royalton on Rent 195178880 WEB ID: 1861072180	Misc. debit	-\$1,936.00	\$11,314.10
	COSTCO WHSE #0742 PEMBROKE PINE FL 608467 04/30 (...5358)	Card	-\$16.66	\$13,250.10
	Zelle payment from PURNADIVYA THURAGA BACcpxvswzog	Zelle credit	\$1,250.00	\$13,266.76
Apr 28, 2023	Zelle payment to Divya JPM999vvpp2r	Zelle debit	-\$1,250.00	\$12,016.76

7/7/23, 10:02 AM

Debit (...9598) - chase.com

Date	Description	Type	Amount	Balance
	UUS LLC dba UNIT ACH Collec PPD ID: 9273295791	ACH debit	-\$33.49	\$13,266.76
	HCL AMERICA REG.SALARY PPD ID: 1770205035	ACH credit	\$2,318.13	\$13,300.25
Apr 24, 2023	THE UPS STORE 3959 305-5571111 FL 04/22 (...5358)	Card	-\$20.00	\$10,982.12
Apr 20, 2023	RIAMONEYTRANSFER CUST TRANS US268322219 WEB ID: 4222829900	ACH debit	-\$1,500.00	\$11,002.12
Apr 18, 2023	DISCOVER E-PAYMENT 2892 WEB ID: 2510020270	ACH debit	-\$100.00	\$12,502.12
Apr 17, 2023	Payment to Chase card ending in 4108 04/17	Account transfer	-\$40.00	\$12,602.12
	Zelle payment from SHRAVAN VOBBILISSETTY BACnb5h6s8e9	Zelle credit	\$90.00	\$12,642.12
Apr 14, 2023	HCL AMERICA REG.SALARY PPD ID: 1770205035	ACH credit	\$2,318.13	\$12,552.12
Apr 13, 2023	HCL AMERICA INC. 1700003641 PPD ID: 1770205035	ACH credit	\$225.00	\$10,233.99

See more activity