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[Overview](#) / Account: BUS COMPLETE CHK (...5611)

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BIG WORLD TRAVEL LLC

\$1,500.00

Available balance

\$1,500.00	\$0.00	\$1,500.00
<u>Present balance</u>	Available credit	Available plus credit

**Uncollected funds****Transactions**

Showing

All transactions



Date	Description	Type	Amount	Balance
Pending	PAYMENT TO CHASE CARD ENDING IN 7611 08/20	Loan payment	-\$150.26	—
	ONLINE TRANSFER FROM CHK ...2317 TRANSACTION#: 25916941292	Account transfer	\$1,000.00	—
	ONLINE TRANSFER FROM CHK ...9510 TRANSACTION#: 25916897933	Account transfer	\$6,000.00	—
	ORIG CO NAME:X CAPITAL CO ENTRY	ACH debit	-\$2,051.27	—

Date	Description	Type	Amount	Balance
	DESCR:8884620120 SEC:CCD IND ID: ORIG ID:RPP4918677			
	ORIG CO NAME:Diesel Funding CO ENTRY DESCR:7864969501 SEC:CCD IND ID:130488623 ORIG ID:9821480918	ACH debit	-\$8,798.47	—
Aug 19, 2025	Payment to Chase card ending in 5114 08/19	Loan payment	-\$100.00	\$5,500.00
	Payment to Chase card ending in 7611 08/19	Loan payment	-\$148.73	\$5,600.00
	Online Transfer to CHK ...9993 transaction#: 25905863897 08/19	Account transfer	-\$500.00	\$5,748.73
	Zelle payment to BofA BWE JPM99bjzmp3c	Zelle debit	-\$1,000.00	\$6,248.73
	Zelle payment to Skippers Lighthouse LLC 25904726735	Zelle debit	-\$5,000.00	\$7,248.73
	Online Transfer to CHK ...9993 transaction#: 25904749219 08/19	Account transfer	-\$1,000.00	\$12,248.73
	ORIG CO NAME:X CAPITAL ORIG ID:RPP4918677 DESC DATE:250818 CO ENTRY DESCR:8884620120SE C:CCD TRACE#:12204348591 2459 EED:250819 IND ID: IND NAME:BIG WORLD TRAVEL LLC	ACH debit	-\$2,051.27	\$13,248.73

Date	Description	Type	Amount	Balance
	888-462-0120 TRN: 2315912459TC			
	ORIG CO NAME:CreditStrong Biz ORIG ID:5122002744 DESC DATE:081925 CO ENTRY DESCR:CS BIZ PMTSEC:WEB TRACE#:11499403893 3058 EED:250819 IND ID:112589 IND NAME:Mike Murdock TRN: 2318933058TC	Misc. debit	-\$1,000.00	\$15,300.00
	ORIG CO NAME:PAYMENTECH ORIG ID:1020401225 DESC DATE:250819 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:02100002604 5661 EED:250819 IND ID:6755983 IND NAME:BIG WORLD TRAVEL LLC TRN: 2316045661TC	ACH credit	\$13,000.00	\$16,300.00
Aug 18, 2025	Payment to Chase card ending in 6845 08/18	Loan payment	-\$93.29	\$3,300.00
	ORIG CO NAME:X CAPITAL ORIG ID:RPP4918677 DESC DATE:250815 CO ENTRY DESCR:8884620120SE C:CCD TRACE#:12204348625 9436 EED:250818 IND ID: IND NAME:BIG WORLD TRAVEL LLC 888-462-0120 TRN: 2306259436TC	ACH debit	-\$2,051.27	\$3,393.29

Date	Description	Type	Amount	Balance
	ORIG CO NAME:FORAFINANCIAL S6 ORIG ID:1474991111 DESC DATE: CO ENTRY DESCR:MERCHDEBITSE C:CCD TRACE#:08400002625 6018 EED:250818 IND ID:AGlIuyuWoSfq IND NAME:Big World Travel LLC TRN: 2306256018TC	ACH debit	-\$4,255.44	\$5,444.56
	Payment to Chase card ending in 6845 08/18	Loan payment	-\$98.73	\$9,700.00
	Online Transfer from CHK ...9510 transaction#: 25899589879	Account transfer	\$2,300.00	\$9,798.73
	Online Transfer from CHK ...9510 transaction#: 25894672241	Account transfer	\$7,000.00	\$7,498.73
Aug 15, 2025	ORIG CO NAME:X CAPITAL ORIG ID:RPP4918677 DESC DATE:250814 CO ENTRY DESCR:8884620120SE C:CCD TRACE#:12204348444 8976 EED:250815 IND ID: IND NAME:BIG WORLD TRAVEL LLC 888-462-0120 TRN: 2274448976TC	ACH debit	-\$2,051.27	\$498.73
	ORIG CO NAME:LAWRENCE FUNDING ORIG	ACH debit	-\$7,250.00	\$2,550.00

Date	Description	Type	Amount	Balance
	ID:921353597 DESC DATE:250815 CO ENTRY DESCR:BIGWORLD SEC:CCD TRACE#:02601357119 6484 EED:250815 IND ID: IND NAME:BIG WORLD 1504643073 TRN: 2271196484TC			
	Payment to Chase card ending in 6954 08/15	Loan payment	-\$148.73	\$9,800.00
	Online Transfer from CHK ...7969 transaction#: 25866363289	Account transfer	\$1,000.00	\$9,948.73
	Online Transfer from CHK ...9510 transaction#: 25866353263	Account transfer	\$3,000.00	\$8,948.73
	Online Transfer from CHK ...7969 transaction#: 25866316449	Account transfer	\$4,000.00	\$5,948.73
Aug 14, 2025	ORIG CO NAME:JNGCAPITAL ORIG ID:562147953C DESC DATE:250813 CO ENTRY DESCR:ACHPAYMENTS EC:CCD TRACE#:06110060491 2307 EED:250814 IND ID:W053 IND NAME:BIG WORLD 542a3f54bb TRN: 2264912307TC	ACH debit	-\$5,500.00	\$1,948.73
	ORIG CO NAME:X CAPITAL ORIG	ACH debit	-\$2,051.27	\$7,448.73

Date	Description	Type	Amount	Balance
	ID:RPP4918677 DESC DATE:250813 CO ENTRY DESCR:8884620120SE C:CCD TRACE#:12204348284 1240 EED:250814 IND ID: IND NAME:BIG WORLD TRAVEL LLC 888-462-0120 TRN: 2262841240TC			
	Zelle payment to BofA Zelle debit BWT JPM99bjcrecl	Zelle debit	-\$1,000.00	\$9,500.00
	Zelle payment to BofA BWE JPM99bjcr5oy	Zelle debit	-\$1,000.00	\$10,500.00
	ORIG CO NAME:PAYMENTTECH ORIG ID:1020401225 DESC DATE:250814 CO ENTRY DESCR:DEPOSIT SEC:CCD TRACE#:02100002509 0959 EED:250814 IND ID:6755983 IND NAME:BIG WORLD TRAVEL LLC TRN: 2265090959TC	ACH credit	\$3,500.00	\$11,500.00
Aug 13, 2025	Payment to Chase card ending in 6954 08/13	Loan payment	-\$250.00	\$8,000.00

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