

VANESSA KANU | Card ending - 0908

Card Activity from May 31, 2021 to May 18, 2022

Transaction Id	Date	Description	Amount	Balance	Fee	Time	Reference Information			Cashback Amount	POS Type
816912954	May 18, 2022	Original Credit Transaction	1,525.00	1,540.45	(24.59)	10:25:09 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
816370636	May 17, 2022	POS Purchase	(250.00)	40.04	0.00	02:06:22 PM	PAYPAL *DASHBOARD A	3092534587	US	0	Web
816362743	May 17, 2022	Card Load	240.00	290.04	0.00	01:53:26 PM	Card Load via UBA Branch 0149 - CID: 11561120 VANESSA KANU			0	
814307962	May 12, 2022	Bank Debit	(100.00)	50.04	0.00	12:10:56 PM	Card Load via UBA Branch 0999			0	
809695824	May 1, 2022	POS Purchase	(394.62)	150.04	0.00	11:58:54 PM	AIRBNB * HMHM8MRYQ4	415-800-5959	GB	0	Web
809690328	May 1, 2022	Original Credit Transaction	495.00	544.66	(7.98)	11:45:48 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
807081614	Apr 26, 2022	Bank Debit	(500.00)	57.64	0.00	02:17:18 PM	Card Load via UBA Branch 0999			0	
806627135	Apr 25, 2022	GTP Manual Debit	(0.08)	557.64	0.00	06:50:41 PM	4 SMS Fees Apr. 2022			0	
806565286	Apr 25, 2022	POS Purchase	(498.69)	557.72	0.00	04:26:50 PM	AIRBNB * HMTSTX2JTJ	415-800-5959	GB	0	Web
806545473	Apr 25, 2022	Original Credit Transaction	1,045.00	1,056.41	(16.85)	03:49:10 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
804539433	Apr 20, 2022	Bank Debit	(400.00)	28.26	0.00	04:58:41 PM	Card Load via UBA Branch 0999			0	
804452932	Apr 20, 2022	Original Credit Transaction	370.00	428.26	(5.96)	01:47:05 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
802287032	Apr 14, 2022	POS Purchase	0.49	64.22	0.00	01:25:41 PM	Reversing transaction 788234958 - GOOGLE *TEMPORARY HOLD	g.co/helppay#	US	0	In Person
797971834	Apr 5, 2022	Bank Debit	(600.00)	63.73	0.00	10:37:25 AM	Card Load via UBA Branch 0999			0	
797290674	Apr 4, 2022	POS Purchase	(75.60)	663.73	0.00	01:14:13 AM	MEMBERSHIP FEES - MFF	PHILLIPSBURG	US	0	Web
797290562	Apr 4, 2022	Original Credit Transaction	745.00	739.33	(12.01)	01:12:58 AM	PAYPAL*KANU VANESSA	Singapore	SG	0	
792924426	Mar 25, 2022	GTP Manual Debit	(0.10)	6.35	0.00	03:40:41 PM	5 SMS Fees March 2022			0	
792763650	Mar 25, 2022	POS Purchase	(75.60)	6.45	0.00	11:19:48 AM	MEMBERSHIP FEES - MFF	PHILLIPSBURG	US	0	Web
791519496	Mar 22, 2022	Bank Debit	(600.00)	82.05	0.00	01:54:33 PM	Card Load via UBA Branch 0999			0	

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790686032	Mar 20, 2022	POS Purchase	(84.00)	682.05	0.00	01:57:06 AM	MEMBERSHIP FEES - MFF	PHILLIPSBURG	US	0	Web
790683854	Mar 20, 2022	Original Credit Transaction	745.00	766.05	(12.01)	01:38:42 AM	PAYPAL*KANU VANESSA	Singapore	SG	0	
788325378	Mar 14, 2022	Bank Debit	(200.00)	33.06	0.00	02:55:48 PM	Card Load via UBA Branch 0999			0	
788234958	Mar 14, 2022	POS Purchase	(0.49)	233.06	0.00	11:51:10 AM	GOOGLE *TEMPORARY HOLD	g.co/help	pay# US	0	Web
784801614	Mar 7, 2022	Original Credit Transaction	235.73	233.55	(3.80)	03:44:50 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
779631136	Feb 25, 2022	GTP Manual Debit	(0.12)	1.62	0.00	05:50:36 PM	6 SMS Fees Feb. 2022			0	
776182169	Feb 17, 2022	Bank Debit	(500.00)	1.74	0.00	04:30:59 PM	Card Load via UBA Branch 0999			0	
775894391	Feb 16, 2022	POS Purchase	(250.00)	501.74	0.00	10:36:31 PM	DASHBOARDANALYTIX COM	BOCA RATON	US	0	Web
775893813	Feb 16, 2022	Original Credit Transaction	745.00	751.74	(12.01)	10:33:43 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
773069428	Feb 10, 2022	POS Purchase	(15.00)	18.76	0.00	10:11:59 AM	PAYPAL *ABCDUONGA	4029357733	LU	0	Web
772776290	Feb 9, 2022	Bank Debit	(700.00)	33.76	0.00	05:43:56 PM	Card Load via UBA Branch 0999			0	
772606792	Feb 9, 2022	Original Credit Transaction	745.00	733.76	(12.01)	12:33:32 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
767325277	Jan 27, 2022	Bank Debit	(333.00)	0.77	0.00	12:36:18 PM	Card Load via UBA Branch 0999			0	
766829113	Jan 26, 2022	Annual Fee	0.00	333.77	(21.50)	09:11:37 AM	Unpaid fee - Annual Convenience Fee from 01/25/2022			0	
766825359	Jan 26, 2022	POS Purchase	(84.00)	355.27	0.00	09:00:02 AM	MEMBERSHIP FEES - MFF	PHILLIPSBURG	US	0	Web
766824701	Jan 26, 2022	Original Credit Transaction	446.46	439.27	(7.19)	08:56:13 AM	PAYPAL*KANU VANESSA	Singapore	SG	0	
766621764	Jan 25, 2022	GTP Manual Debit	(0.30)	0.01	0.00	03:45:41 PM	15 SMS Fees Jan. 2022			0	
764958335	Jan 21, 2022	POS Purchase	(130.00)	0.31	0.00	08:56:00 AM	icmarkets.com	Limassol	CY	0	Web
764386607	Jan 19, 2022	Bank Debit	(1,200.00)	130.31	0.00	03:04:16 PM	Card Load via UBA Branch 0999			0	
764215837	Jan 19, 2022	Original Credit Transaction	900.00	1,330.31	(14.51)	09:42:27 AM	PAYPAL*KANU VANESSA	Singapore	SG	0	
764065818	Jan 18, 2022	POS Purchase	(150.00)	444.82	0.00	05:53:37 PM	SELAR.CO* GODWINEDAFE0	+16820000000	US	0	Web
764064065	Jan 18, 2022	Original Credit Transaction	595.00	594.82	(9.59)	05:49:16 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
761057032	Jan 10, 2022	POS Purchase	(15.00)	9.41	0.00	03:38:46 PM	PAYPAL *ABCDUONGA	4029357733	LU	0	Web
760686625	Jan 10, 2022	POS Purchase	(4.95)	24.41	0.00	03:19:28 AM	PAYPAL *KIETGIAGAIE	4029357733	LU	0	Web
760397716	Jan 9, 2022	POS Purchase	(39.95)	29.36	0.00	12:14:55 AM	QUILLBOT	+18564858297	US	0	Web
758906712	Jan 4, 2022	Original Credit Transaction	70.00	69.31	(1.12)	08:31:40 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
755537232	Dec 27, 2021	GTP Manual Debit	(0.14)	0.44	0.00	04:05:09 PM	7 SMS Fees Dec. 2021			0	

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755523692	Dec 27, 2021	GTP Manual Credit	0.14	0.58	0.00	03:50:18 PM	Reverse 7 SMS Fees Dec. 2021			0	
755487194	Dec 27, 2021	GTP Manual Debit	(0.14)	0.44	0.00	02:32:20 PM	7 SMS Fees Dec. 2021			0	
752890428	Dec 20, 2021	Bank Debit	(1,330.00)	0.58	0.00	11:12:09 AM	Card Load via UBA Branch 0999			0	
752770469	Dec 19, 2021	Original Credit Transaction	1,250.00	1,330.58	(20.15)	09:10:56 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
750942172	Dec 14, 2021	POS Credit	100.00	100.74	0.00	03:24:18 PM	ICM Pay	61280144280	CY	0	
748065821	Dec 7, 2021	Bank Debit	(240.00)	0.74	0.00	03:10:10 PM	Card Load via UBA Branch 0999			0	
747682072	Dec 6, 2021	POS Purchase	(500.00)	240.74	0.00	03:32:26 PM	IC Markets	61280144280	CY	0	Web
747680630	Dec 6, 2021	Original Credit Transaction	745.00	740.74	(12.01)	03:29:23 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
743236074	Nov 25, 2021	GTP Manual Debit	(0.20)	7.75	0.00	05:20:58 PM	10 SMS Fees Nov. 2021			0	
740504856	Nov 18, 2021	Bank Debit	(530.00)	7.95	0.00	03:41:46 PM	Card Load via UBA Branch 0999			0	
739949806	Nov 17, 2021	POS Purchase	(71.88)	537.95	0.00	06:41:48 AM	DRI*AVAST Software	pportavastcom	IE	0	Web
739429395	Nov 15, 2021	POS Purchase	(499.00)	609.83	0.00	03:25:16 PM	MEMBERSHIP FEES - MFF	+18772738550	US	0	Web
739428910	Nov 15, 2021	Original Credit Transaction	1,120.00	1,108.83	(18.06)	03:23:04 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
736540581	Nov 8, 2021	Bank Debit	(730.00)	6.89	0.00	10:18:22 AM	Card Load via UBA Branch 0999			0	
736508146	Nov 8, 2021	Original Credit Transaction	745.00	736.89	(12.01)	08:31:13 AM	PAYPAL*KANU VANESSA	Singapore	SG	0	
733210748	Oct 30, 2021	POS Purchase	1.00	3.91	0.00	01:32:27 PM	Reversing transaction 721277338 - PAYPAL	4029357733	LU	0	In Person
731062386	Oct 25, 2021	GTP Manual Debit	(0.14)	2.91	0.00	05:33:14 PM	7 SMS Fees Oct. 2021			0	
729030894	Oct 20, 2021	Bank Debit	(730.00)	3.05	0.00	12:16:37 PM	Card Load via UBA Branch 0999			0	
728980020	Oct 20, 2021	Original Credit Transaction	740.01	733.05	(11.93)	09:52:16 AM	PAYPAL*KANU VANESSA	Singapore	SG	0	
723279181	Oct 4, 2021	POS Credit	1.95	4.97	0.00	02:55:12 PM	PP*4687CODE	4029357733	LU	0	
721744837	Sep 30, 2021	POS Purchase	(1.95)	3.02	0.00	10:06:30 PM	PP*4687CODE	4029357733	LU	0	Web
721744321	Sep 30, 2021	Original Credit Transaction	5.00	4.97	(0.08)	10:04:49 PM	PAYPAL*KANU VANESSA	Singapore	SG	0	
721277338	Sep 29, 2021	POS Purchase	(1.00)	0.05	0.00	04:39:18 PM	PAYPAL	4029357733	LU	0	Web
704516545	Aug 18, 2021	POS Purchase	1.00	1.05	0.00	01:28:52 PM	Reversing transaction 693600093 - TRADINGVIEW	WESTERVILLE	US	0	In Person
696124693	Jul 26, 2021	GTP Manual Debit	(0.02)	0.05	0.00	05:05:06 PM	1 SMS Fees July 2021			0	
693600093	Jul 18, 2021	POS Purchase	(1.00)	0.07	0.00	04:25:48 PM	TRADINGVIEW	WESTERVILLE	US	0	Web