

Quick Executive Summary — Highest to Lowest Transactions

Generated (MT): 2026-01-17 10:47:28 MT

| Group | Txns | Total |
|-------------------------|------|-------------|
| WEEKLY RIDESHARE | 33 | \$13,397.80 |
| MONTHLY INTEREST | 23 | \$347.07 |
| TRANSFER FROM | 17 | \$9,013.86 |
| REFUND FOR | 15 | \$1,402.06 |
| CASH DEPOSIT | 14 | \$2,426.42 |
| REFUND / | 13 | \$803.57 |
| PERFORMANCE BONUS | 11 | \$7,081.23 |
| MOBILE PHONE | 8 | \$-809.43 |
| CASH WITHDRAWAL | 7 | \$-1,128.02 |
| ZELLE PAYMENT | 7 | \$1,527.97 |
| ZELLE TRANSFER | 7 | \$1,945.23 |
| DINNER WITH | 6 | \$-427.56 |
| PAYCHECK DEPOSIT | 6 | \$17,227.28 |
| GROCERIES | 5 | \$-512.65 |
| WATER/SEWER BILL | 5 | \$-323.61 |
| DOMAIN/HOSTING PURCHASE | 4 | \$-103.75 |
| MONTHLY MORTGAGE | 4 | \$-8,801.76 |
| MONTHLY STREAMING | 4 | \$-65.27 |
| PAYROLL DEPOSIT | 4 | \$10,204.41 |
| QUICK MEAL | 4 | \$-73.47 |
| STUDENT LOAN | 4 | \$-876.25 |
| AUTO PARTS | 3 | \$-399.56 |
| ELECTRIC UTILITY | 3 | \$-401.05 |
| FOOD & | 3 | \$-365.28 |
| FUEL PURCHASE | 3 | \$-171.90 |