

Quick Executive Summary — 18-Month Buckets

Generated (MT): 2026-01-09 13:15:50 MT

1.0–3 months: Oct 1, 2025 – Dec 31, 2025

Txns: 34 Total: \$5,002.59

Group	Txns	Total
PAYCHECK DEPOSIT	1	\$2,753.36
TRANSFER FROM	4	\$1,988.69
WEEKLY RIDESHARE	5	\$1,860.16
ZELLE PAYMENT	2	\$594.45
REFUND FOR	4	\$367.84
REFUND /	3	\$240.10
ZELLE TRANSFER	1	\$182.13
ZELLE RECEIVED	1	\$63.05
MONTHLY INTEREST	3	\$53.14
MONTHLY STREAMING	1	\$-18.45
QUICK MEAL	1	\$-19.39
DOMAIN/HOSTING PURCHASE	2	\$-56.12
GROCERIES	1	\$-59.69
WATER/SEWER BILL	2	\$-122.76
CASH WITHDRAWAL	1	\$-266.82

4–6 months: Jul 1, 2025 – Sep 30, 2025

Txns: 32 Total: \$9,516.29

Group	Txns	Total
PAYCHECK DEPOSIT	1	\$3,173.15
PERFORMANCE BONUS	4	\$3,019.67
TRANSFER FROM	4	\$2,869.04
WEEKLY RIDESHARE	4	\$1,524.11
CASH DEPOSIT	3	\$533.31
ZELLE TRANSFER	1	\$461.28
ZELLE RECEIVED	1	\$332.58
REFUND FOR	1	\$127.40
MONTHLY INTEREST	4	\$59.51
MONTHLY STREAMING	1	\$-14.46
QUICK MEAL	2	\$-33.96
MEDICAL COPAY	1	\$-34.45
CASH WITHDRAWAL	1	\$-45.04

Group	Txns	Total
AUTO PARTS	1	\$-73.82
FUEL PURCHASE	1	\$-74.23

7–12 months: Jan 1, 2025 – Jun 30, 2025

Txns: 87 Total: \$21,491.76

Group	Txns	Total
PAYROLL DEPOSIT	4	\$10,204.41
WEEKLY RIDESHARE	15	\$5,812.23
TRANSFER FROM	7	\$3,111.23
PERFORMANCE BONUS	5	\$2,924.10
BI-WEEKLY PAYROLL	1	\$2,429.05
CASH DEPOSIT	7	\$1,198.19
ZELLE TRANSFER	3	\$737.40
REFUND FOR	5	\$416.18
REFUND /	6	\$315.51
MONTHLY INTEREST	12	\$178.55
ZELLE PAYMENT	2	\$116.96
MONTHLY STREAMING	1	\$-14.73
QUICK MEAL	1	\$-20.12
DOMAIN/HOSTING PURCHASE	2	\$-47.63
STUDENT LOAN	1	\$-93.56

13–18 months: Jul 1, 2024 – Dec 31, 2024

Txns: 67 Total: \$20,425.41

Group	Txns	Total
PAYCHECK DEPOSIT	4	\$11,300.77
WEEKLY RIDESHARE	9	\$4,201.30
BI-WEEKLY PAYROLL	1	\$3,059.64
PERFORMANCE BONUS	2	\$1,137.46
TRANSFER FROM	2	\$1,044.90
ZELLE PAYMENT	3	\$816.56
CASH DEPOSIT	4	\$694.92
ZELLE TRANSFER	2	\$564.42
REFUND FOR	5	\$490.64
REFUND /	4	\$247.96
MONTHLY INTEREST	4	\$55.87
MONTHLY STREAMING	1	\$-17.63

Group	Txns	Total
WATER/SEWER BILL	1	\$-94.95
FUEL PURCHASE	2	\$-97.67
FOOD &	1	\$-130.41