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! Activate debit card

Your debit card is on the way and should arrive soon. When you receive it, please activate it. If you've already activated your card, you may disregard this message and can expect to receive an activation confirmation within 24 hours.

Activate card

Checking 9685

\$32,650.29[®]

Available balance as of 10/17/2025

Recent

Upcoming

10/01/25 - 10/17/25

Clear

Date	Status	Description	Check/Serial #	Credits	Debits
Pending					
10/17/2025	Pending	2127561297 MantisFund - CINEMATIC PRODUCTIONS			+\$700.00

Truist Assist

10/17/2025	● Pending	9173009856 LCS FUNDING			-\$1,699.99
10/17/2025	● Pending	ACHPAYMENT CAPITALSHACK			-\$1,071.00
Oct 16, 2025					
10/16/2025		Kyle Shreeves PAYMENT ID BBT342336157 ZELLE BUSINESS PAYMENT TO			-\$1,200.00
10/16/2025		9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$1,699.99
10/16/2025		ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT			-\$1,071.00
10/16/2025		2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$799.00
10/16/2025		AMAZON MKTPL*NM5TE 10-16 Amzn.com/bill WA 1311 DEBIT CARD PURCHASE			-\$37.08
Oct 15, 2025					
10/15/2025		Lisa Glorioso PAYMENT ID BBT342029783 ZELLE BUSINESS PAYMENT TO			-\$1,000.00
10/15/2025		TELLER CASHED CHECK #7004320	#7004320		-\$3,012.00
10/15/2025		9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$1,699.99
10/15/2025		ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT			-\$1,071.00
10/15/2025		2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$799.00
10/15/2025		DD *DOORDASH MCDON 10-15 DOORDASH.COM CA 1311 DEBIT CARD PURCHASE			-\$23.06
10/15/2025		DD *DOORDASH THEBI 10-14 DOORDASH.COM CA 1311 DEBIT CARD PURCHASE			-\$68.00
10/15/2025		DEPOSIT		+\$15,200.00	

Oct 14, 2025		Posted Balance: \$33,500.40
10/14/2025	Kyle Shreeves PAYMENT ID BBT341892970 ZELLE BUSINESS PAYMENT TO	-\$500.00
10/14/2025	Lisa Glorioso PAYMENT ID BBT341756953 ZELLE BUSINESS PAYMENT TO	-\$1,000.00
10/14/2025	2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT	-\$799.00
10/14/2025	9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT	-\$1,699.99
10/14/2025	ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT	-\$1,071.00
10/14/2025	2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT	-\$799.00
10/14/2025	Kyle Shreeves PAYMENT ID BBT341515507 ZELLE BUSINESS PAYMENT TO	-\$200.00
10/14/2025	DD *DOORDASHDOUBLE 10-13 DOORDASH.COM CA 1311 DEBIT CARD PURCHASE	-\$18.74
10/14/2025	Google One 10-14 650-2530000 CA1311 DEBIT CARD RECURRING PYMT	-\$2.11
10/14/2025	ROYAL FARMS 307 10-12-25 FREDERICK 1311 DEBIT CARD PURCHASE-PIN	-\$5.98
10/14/2025	TEXAS ROADHOUSE #2 10-12 FREDERICK MD 1311 DEBIT CARD PURCHASE	-\$127.49
10/14/2025	TRACTOR-SUPPLY-C 301 CENT 10-12-25 MT AIRY MD 1311 DEBIT CARD PURCHASE-PIN	-\$73.36
10/14/2025	BURGER KING #12974 10-12 FREDERICK MD 1311 DEBIT CARD PURCHASE	-\$15.45
10/14/2025	DD *DOORDASH MCDON 10-12 DOORDASH.COM CA 1311 DEBIT CARD PURCHASE	-\$31.00
10/14/2025	ROYAL FARMS 307 10-10-25 FREDERICK 1311 DEBIT CARD PURCHASE-PIN	-\$13.82

10/14/2025		IL FORNO 10-09 FREDERICK MD 1311DEBIT CARD PURCHASE			-\$3,000.00
10/14/2025		FOUNTAINDALE AUTO 10-09 301-3715080 MD 1311 DEBIT CARD PURCHASE			-\$17.14
Oct 10, 2025					Posted Balance: \$42,874.48
10/10/2025		Lisa Glorioso PAYMENT ID BBT340843283 ZELLE BUSINESS PAYMENT TO			-\$1,000.00
10/10/2025		9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$1,699.99
10/10/2025		ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT			-\$1,071.00
10/10/2025		2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$799.00
10/10/2025		AMAZON MKTPL*NF5N1 10-10 Amzn.com/bill WA 1311 DEBIT CARD PURCHASE			-\$45.16
10/10/2025		PANDA SUSHI 10-09 FREDERICK MD 1311 DEBIT CARD PURCHASE			-\$100.00
10/10/2025		SPIRIT HALLOWEEN 6 10-09 609-645-5619 MD 1311 DEBIT CARD PURCHASE			-\$120.72
10/10/2025		EXTRA SPACE 3033 10-08 FREDERICKMD 1311 DEBIT CARD PURCHASE			-\$264.20
Oct 09, 2025					Posted Balance: \$47,974.55
10/09/2025		CHECK #1168	#1168		-\$3,600.00
10/09/2025		TELLER CASHED CHECK #7003992	#7003992		-\$1,000.00
10/09/2025		9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$1,699.99
10/09/2025		ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT			-\$1,071.00
10/09/2025		CREDITCARD BARCLAYCARD US 1323878683 INTERNET PAYMENT			-\$150.00

10/09/2025		2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$799.00
10/09/2025		Lisa Glorioso PAYMENT ID BBT340576741 ZELLE BUSINESS PAYMENT TO			-\$1,000.00
10/09/2025		DROPBOX*VQQZCNKYSM 10-09 DROPBOX.COM CA 1311 DEBIT CARD RECURRING PYMT			-\$12.71
10/09/2025		DD *DOORDASHDASHPA 10-08 DOORDASH.COM CA 1311 DEBIT CARD PURCHASE			-\$9.99
10/09/2025		AMAZON MKTPL*NV359 10-08 Amzn.com/bill WA 1311 DEBIT CARD PURCHASE			-\$203.51
Oct 08, 2025					Posted Balance: \$57,520.75
10/08/2025		CHECK #1157	#1157		-\$3,078.00
10/08/2025		John Perrin PAYMENT ID BBT340509351 ZELLE BUSINESS PAYMENT TO			-\$2,500.00
10/08/2025		9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$1,699.99
10/08/2025		ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT			-\$1,071.00
10/08/2025		2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$799.00
10/08/2025		MOHAMMAD EMAM 10-07 FREDERICK MD1311 DEBIT CARD PURCHASE			-\$59.92
10/08/2025		SENDER S MIKITARIAN 819530598 ACH CREDIT		+\$20,000.00	
Oct 07, 2025					Posted Balance: \$46,728.66
10/07/2025		WIRE REF# 20251007-00004929 BUSONLINE DOMESTIC WIRE			-\$60,000.00
10/07/2025		9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$1,699.99
10/07/2025		ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT			-\$1,071.00

10/07/2025		2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$799.00
10/07/2025		Adobe Inc 10-06 800-8336687 CA 1311 DEBIT CARD RECURRING PYMT			-\$42.39
10/07/2025		DEPOSIT		+\$46,000.00	
Oct 06, 2025				Posted Balance:	\$64,341.04
10/06/2025		9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$1,699.99
10/06/2025		ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT			-\$1,071.00
10/06/2025		2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$799.00
10/06/2025		MIDDLETOWN BRANCH 10-05-25 1311TRUIST ATM CASH WITHDRAWAL			-\$400.00
10/06/2025		PANDA SUSHI 10-05 FREDERICK MD 1311 DEBIT CARD PURCHASE			-\$100.00
10/06/2025		Experian* Credit R 10-05 479-3436237 CA 1311 DEBIT CARD RECURRING PYMT			-\$26.49
10/06/2025		BOONSBORO BRANCH 10-04-25 1311 TRUIST ATM CASH WITHDRAWAL			-\$200.00
10/06/2025		PASQUALES ITALIAN 10-02 301-6200909 MD 1311 DEBIT CARD PURCHASE			-\$95.00
10/06/2025		DEPOSIT		+\$52,900.00	
10/06/2025		DEPOSIT		+\$15,000.00	
Oct 03, 2025				Posted Balance:	\$832.52
10/03/2025		40 WEST BRANCH 10-03-25 1311 TRUIST ATM CASH WITHDRAWAL			-\$200.00
10/03/2025		9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$1,699.99

10/03/2025		ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT			-\$1,071.00
10/03/2025		2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$799.00
Oct 02, 2025					Posted Balance: \$4,602.51
10/02/2025		2025-10-02 15:17:01 IMMEDIATE AVAIL MOBILE DEP FEE			-\$71.40
10/02/2025		9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$1,699.99
10/02/2025		ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT			-\$1,071.00
10/02/2025		2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$799.00
10/02/2025		D324CSZ CAPITAL ON TAP CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$420.03
10/02/2025		CASH APP*DIANE MAL 10-01 OaklandCA 1311 DEBIT CARD MISC DEBIT			-\$10.00
10/02/2025		Google GSUITE_cine 10-01 650-2530000 CA 1311 DEBIT CARD RECURRING PYMT			-\$88.68
10/02/2025		VERIZON WRLS 02521 09-30 FREDERICK MD 1311 DEBIT CARD PURCHASE			-\$132.48
10/02/2025		2025-10-02 15:17:01 IMMEDIATE AVAIL MOBILE DEPOSIT			+\$3,570.00
10/02/2025		VERIZON WRLS 02521 09-30 FREDERICK MD 1311 DEBIT CARD RETURN			+\$68.89
10/02/2025		MOBILE FROM ****7325 - TRUIST ONLINE TRANSFER			+\$21.00
Oct 01, 2025					Posted Balance: \$5,235.20
10/01/2025		2025-10-01 16:33:59 IMMEDIATE AVAIL MOBILE DEP FEE			-\$86.00
10/01/2025		9173009856 LCS FUNDING CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$1,699.99

10/01/2025		ACHPAYMENT CAPITALSHACK Cinematic Productions ACH CORP DEBIT			-\$1,071.00
10/01/2025		2127561297 MantisFund CINEMATICPRODUCTIONS ACH CORP DEBIT			-\$799.00
10/01/2025		WAL-MART #2756 09-30-25 FREDERICK 1311 DEBIT CARD PURCHASE-PIN			-\$45.07
10/01/2025		WAL-MART #2756 09-30-25 FREDERICK 1311 DEBIT CARD PURCHASE-PIN			-\$68.84

Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.