



BofA Core Checking - 5566: Account Activity

Balance Summary:\$2,052.11 (available as of today 08/22/2017)

View:today 08/22/2017

All Transactions

Posting Date	Description	Status	Amount	Available Balance
Amount included in Available Balance				
Processing	BILL PAY HOLD ONLINE PAYMENT ON 08/21	P	-469.18	2,052.11
08/10/2017	Check 162	C	-2,500.00	2,521.29
08/10/2017	Mobile/Email Transfer Conf# 1n23n6ut8; MAHARJAN, DEEPAK	C	2,000.00	5,021.29
08/09/2017	Online Banking transfer from SAV 7056 Confirmation# 2329679775	C	1,000.00	3,021.29
08/07/2017	Mobile/Email Transfer Conf# 66f858ikw; MAHARJAN, DEEPAK	C	1,000.00	2,021.29
08/04/2017	Howard Crossing DES:RENT ID:0749342 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-1,475.00	1,021.29
08/02/2017	Howard Crossing DES:RENT ID:1418774 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-61.93	2,496.29
08/01/2017	Bank of America Credit Card Bill Payment	C	-6.34	2,558.22
07/31/2017	Online Banking transfer to SAV 7056 Confirmation# 1534274196	C	-4,000.00	2,564.56
07/31/2017	BASYS INC DES:PAYROLL ID:XXXXX400023274X INDN:PRAJAPATI, AMITA CO ID:XXXXX45163...	C	4,198.47	6,564.56
07/26/2017	BGE DES:PAYMENT ID:XXXXX05870 INDN:AMITA PRAJAPATI CO ID:XXXXX80210 PPD	C	-81.12	2,366.09
07/24/2017	Mobile/Email Transfer Conf# 1tnaog7h0; MAHARJAN, DEEPAK	C	500.00	2,447.21
07/21/2017	CITI AUTOPAY DES:PAYMENT ID:XXXXX7250023933 INDN:AMITA...	C	-178.58	1,947.21
07/21/2017	BANK OF AMERICA - CREDIT CARD Bill Payment	C	-404.34	2,125.79
Statement as of 07/20/2017				
07/17/2017	Online Banking transfer from SAV 7056 Confirmation# 1531173579	C	1,500.00	2,530.13
07/05/2017	Howard Crossing DES:RENT ID:9015098 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-1,475.00	1,030.13

Posting Date	Description	Status	Amount	Available Balance
07/03/2017	Online Banking transfer to SAV 7056 Confirmation# 3398993262	C	-3,500.00	2,505.13
06/30/2017	BASYS INC DES:PAYROLL ID:XXXXX400013032X INDN:PRAJAPATI, AMITA CO ID:XXXXX45163...	C	4,198.47	6,005.13
06/27/2017	BGE DES:PAYMENT ID:XXXXX05870 INDN:AMITA PRAJAPATI CO ID:XXXXX80210 PPD	C	-55.13	1,806.66
06/26/2017	Mobile/Email Transfer Conf# 19ht7zfax; MAHARJAN, DEEPAK	C	1,000.00	1,861.79
06/21/2017	BANK OF AMERICA - CREDIT CARD Bill Payment	C	-476.23	861.79

Statement as of 06/21/2017

06/19/2017	Check 160	C	-1,505.15	1,338.02
06/16/2017	Howard Crossing DES:RENT ID:3619347 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-63.49	2,843.17
06/16/2017	Mobile/Email Transfer Conf# zoegb4mzm; MAHARJAN, DEEPAK	C	1,505.15	2,906.66
06/06/2017	Howard Crossing DES:RENT ID:8440118 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-1,475.00	1,401.51
06/06/2017	Online Banking transfer to SAV 7056 Confirmation# 2577533706	C	-2,000.00	2,876.51
06/05/2017	Mobile/Email Transfer Conf# 17sheglkj; MAHARJAN, DEEPAK	C	103.10	4,876.51
06/02/2017	BANK OF AMERICA CREDIT CARD Bill Payment	C	-19.06	4,773.41
05/31/2017	BASYS INC DES:PAYROLL ID:XXXXX300028184X INDN:PRAJAPATI, AMITA CO ID:XXXXX45163...	C	4,198.47	4,792.47
05/30/2017	Mobile/Email Transfer Conf# 1ndy9q1r6; MAHARJAN, DEEPAK	C	500.00	594.00
05/24/2017	BALTOCITYCOLLEC DES:WEBPAY ID:XXXXX0827773706 INDN:BANK OF...	C	-52.00	94.00
05/23/2017	BGE DES:PAYMENT ID:XXXXX05870 INDN:AMITA PRAJAPATI CO ID:XXXXX80210 PPD	C	-56.60	146.00
05/22/2017	BANK OF AMERICA - CREDIT CARD Bill Payment	C	-428.58	202.60
05/19/2017	Mobile/Email Transfer Conf# 134xyrqof; Maharjan, Deepak	C	-225.00	631.18

Statement as of 05/19/2017

05/16/2017	Howard Crossing DES:RENT ID:0145582 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-68.79	856.18
------------	--	---	--------	--------

Posting Date	Description	Status	Amount	Available Balance
05/15/2017	Mobile/Email Transfer Conf# l7qg5zgp8; Maharjan, Deepak	C	-225.00	924.97
05/04/2017	Howard Crossing DES:RENT ID:7854781 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-1,475.00	1,149.97
05/04/2017	Mobile/Email Transfer Conf# np64o9lcs; Maharjan, Deepak	C	-225.00	2,624.97
05/02/2017	BANK OF AMERICA CREDIT CARD Bill Payment	C	-38.65	2,849.97
05/01/2017	Online Banking transfer to SAV 7056 Confirmation# 3253226111	C	-3,039.96	2,888.62
05/01/2017	Mobile/Email Transfer Conf# kfqd6ti1k; Maharjan, Deepak	C	-225.00	5,928.58
05/01/2017	Mobile/Email Transfer Conf# vxpoiold; MAHARJAN, DEEPAK	C	500.00	6,153.58
04/28/2017	BASYS INC DES:PAYROLL ID:XXXXX000012624X INDN:PRAJAPATI, AMITA CO ID:XXXXX45163...	C	4,198.47	5,653.58
04/25/2017	BGE DES:PAYMENT ID:XXXXX05870 INDN:AMITA PRAJAPATI CO ID:XXXXX80210 PPD	C	-59.36	1,455.11
04/24/2017	BKOFAMERICA MOBILE 04/22 3547157944 DEPOSIT *MOBILE MD	C	30.00	1,514.47
04/21/2017	CITI AUTOPAY DES:PAYMENT ID:XXXXX8626043510 INDN:AMITA...	C	-141.12	1,484.47
04/21/2017	BANK OF AMERICA - CREDIT CARD Bill Payment	C	-609.94	1,625.59
04/21/2017	Mobile/Email Transfer Conf# t5krncjqb; Maharjan, Deepak	C	-225.00	2,235.53

Statement as of 04/19/2017

04/17/2017	Mobile/Email Transfer Conf# y9qsv63ke; MAHARJAN, DEEPAK	C	1,000.00	2,460.53
04/14/2017	Howard Crossing DES:RENT ID:1194899 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-66.91	1,460.53



BofA Core Checking - 5566: Account Activity

Balance Summary:\$2,052.11 (available as of today 08/22/2017)

View:today 08/22/2017

All Transactions

Posting Date	Description	Status	Amount	Available Balance
Statement as of 04/19/2017				
04/11/2017	COMP OF MARYLAND DES:DIR DB RAD ID:XXXXX7099005163 INDN:PRAJAPATI CO...	C	-1,138.00	1,527.44
04/06/2017	Mobile/Email Transfer Conf# 12wp7nytd; Maharjan, Deepak	C	-450.00	2,665.44
04/04/2017	Howard Crossing DES:RENT ID:5819031 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-1,475.00	3,115.44
04/03/2017	Online Banking transfer to SAV 7056 Confirmation# 7418347004	C	-6,000.00	4,590.44
04/03/2017	Mobile/Email Transfer Conf# 1f9bbijsa; MAHARJAN, DEEPAK	C	500.00	10,590.44
03/31/2017	BASYS INC DES:PAYROLL ID:XXXXX000004491X INDN:PRAJAPATI, AMITA CO ID:XXXXX45163...	C	4,198.47	10,090.44
03/28/2017	Howard Crossing DES:RENT ID:2762179 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-65.25	5,891.97
03/27/2017	BGE DES:PAYMENT ID:XXXXX05870 INDN:AMITA PRAJAPATI CO ID:XXXXX80210 PPD	C	-55.79	5,957.22
03/27/2017	IRS TREAS 310 DES: TAX REF ID:XXXXX5121200908 INDN:PRAJAPATI,...	C	3,853.00	6,013.01
03/24/2017	Mobile/Email Transfer Conf# 1f8wsm46i; Maharjan, Deepak	C	-225.00	2,160.01
Statement as of 03/22/2017				
03/21/2017	CITI AUTOPAY DES:PAYMENT ID:XXXXX1842034947 INDN:AMITA...	C	-163.74	2,385.01
03/21/2017	BANK OF AMERICA - CREDIT CARD Bill Payment	C	-629.71	2,548.75
03/16/2017	Mobile/Email Transfer Conf# 124z6aal1; Maharjan, Deepak	C	-120.00	3,178.46
03/10/2017	BKOFAMERICA MOBILE 03/11 3533203576 DEPOSIT *MOBILE MD	C	23.03	3,298.46
03/06/2017	Howard Crossing DES:RENT ID:9514829 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-1,475.00	3,275.43

Posting Date	Description	Status	Amount	Available Balance
03/06/2017	Mobile/Email Transfer Conf# fk08fkhdz; MAHARJAN, DEEPAK	C	500.00	4,750.43
02/28/2017	Howard Crossing DES:RENT ID:2956403 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-68.21	4,250.43
02/28/2017	BASYS INC DES:PAYROLL ID:XXXXX800004395X INDN:PRAJAPATI, AMITA CO ID:XXXXX45163...	C	4,198.47	4,318.64
02/27/2017	BGE DES:PAYMENT ID:XXXXX05870 INDN:AMITA PRAJAPATI CO ID:XXXXX80210 PPD	C	-59.87	120.17
02/21/2017	CITI AUTOPAY DES:PAYMENT ID:XXXXX7770344739 INDN:AMITA...	C	-164.59	180.04
02/21/2017	BKOFAMERICA ATM 02/21 #000002711 WITHDRWL ST JOHNS PLAZA ELLICOTT CITY MD	C	-500.00	344.63

Statement as of 02/16/2017

02/13/2017	BANK OF AMERICA - CREDIT CARD Bill Payment	C	-1,583.22	844.63
02/13/2017	Check 159	C	-49.00	2,427.85
02/13/2017	Online Banking transfer from SAV 7056 Confirmation# 2586997016	C	1,000.00	2,476.85
02/08/2017	BKOFAMERICA MOBILE 02/09 3523420249 DEPOSIT *MOBILE MD	C	10.00	1,476.85
02/08/2017	BKOFAMERICA MOBILE 02/09 3523419897 DEPOSIT *MOBILE MD	C	10.00	1,466.85
02/07/2017	Mobile/Email Transfer Conf# wwdwhqrr; Maharjan, Deepak	C	-300.00	1,456.85
02/06/2017	Howard Crossing DES:RENT ID:5135427 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-1,475.00	1,756.85
02/06/2017	Online Banking transfer to SAV 7056 Confirmation# 1330693076	C	-4,000.00	3,231.85
02/01/2017	Howard Crossing DES:RENT ID:1157823 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-63.73	7,231.85
01/31/2017	BASYS INC DES:PAYROLL ID:XXXXX700004226X INDN:PRAJAPATI, AMITA CO ID:XXXXX45163...	C	4,198.47	7,295.58
01/30/2017	Mobile/Email Transfer Conf# o12fkhdz; MAHARJAN, DEEPAK	C	1,000.00	3,097.11
01/25/2017	BGE DES:PAYMENT ID:XXXXX05870 INDN:AMITA PRAJAPATI CO ID:XXXXX80210 PPD	C	-62.95	2,097.11
01/23/2017	CITI AUTOPAY DES:PAYMENT ID:XXXXX0902052986 INDN:AMITA...	C	-180.99	2,160.06

Posting Date	Description	Status	Amount	Available Balance
01/23/2017	BANK OF AMERICA - CREDIT CARD Bill Payment	C	-878.44	2,341.05

Statement as of 01/20/2017

01/09/2017	Howard Crossing DES:RENT ID:0063095 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-64.12	3,219.49
01/09/2017	Online Banking transfer to SAV 7056 Confirmation# 3583811432	C	-5,000.00	3,283.61
01/09/2017	Mobile/Email Transfer Conf# yqylpp746; MAHARJAN, DEEPAK	C	975.42	8,283.61
01/04/2017	Howard Crossing DES:RENT ID:7985168 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-1,475.00	7,308.19
01/03/2017	MACYS DES:ONLINE PMT ID:XXXXX2119751435 INDN:AMITA PRAJAPATI CO ID:CITICTP WEB	C	-5.31	8,783.19
12/30/2016	BASYS INC DES:PAYROLL ID:XXXXX400002607X INDN:PRAJAPATI, AMITA CO ID:XXXXX45163...	C	5,102.77	8,788.50
12/28/2016	BGE DES:PAYMENT ID:XXXXX05870 INDN:AMITA PRAJAPATI CO ID:XXXXX80210 PPD	C	-55.68	3,685.73
12/28/2016	MACYS DES:ONLINE PMT ID:XXXXX9080595074 INDN:AMITA PRAJAPATI CO ID:CITICTP WEB	C	-209.29	3,741.41
12/27/2016	Mobile/Email Transfer Conf# 7td7usyyn; MAHARJAN, DEEPAK	C	1,000.00	3,950.70
12/23/2016	Mobile/Email Transfer Conf# wl17hobff; MAHARJAN, DEEPAK	C	1,000.00	2,950.70
12/22/2016	BASYS INC DES:PAYROLL ID:XXXXX800031219X INDN:PRAJAPATI, AMITA CO ID:XXXXX45163...	C	1,494.59	1,950.70
12/21/2016	CITI AUTOPAY DES:PAYMENT ID:XXXXX4118022748 INDN:AMITA...	C	-157.04	456.11
12/21/2016	BANK OF AMERICA - CREDIT CARD Bill Payment	C	-800.98	613.15

Statement as of 12/20/2016

12/15/2016	ElecCheck 158 748 Howard Cross DES:CHECK PMTS CHECK #:0158 INDN:UNKNOWN CO...	C	-134.53	1,414.13
12/06/2016	Howard Crossing DES:RENT ID:6811769 INDN:AMITA*PRAJAPATI CO ID:XXXXX97323 WEB	C	-1,475.00	1,548.66