



Account balance history

Date	Description	Amount	Available balance history	Statement balance history
----- Ending balance - 08/10/2017 -----				\$2,521.29
08/10/2017	Check 162	-2,500.00	2,521.29	2,521.29
08/10/2017	Mobile/Email Transfer Conf# 1n23n6ut8; MAHARJAN, DEEPAK	2,000.00	5,021.29	5,021.29
----- Ending balance - 08/09/2017 -----				\$3,021.29
08/09/2017	Online Banking transfer from SAV 7056 Confirmation# 2329679775	1,000.00	3,021.29	3,021.29
----- Ending balance - 08/07/2017 -----				\$2,021.29
08/07/2017	Mobile/Email Transfer Conf# 66f858ikw; MAHARJAN, DEEPAK	1,000.00	2,021.29	2,021.29
----- Ending balance - 08/04/2017 -----				\$1,021.29
08/04/2017	Howard Crossing DES:RENT ID:0749342 INDN:AMITA*PRAJAPATI CO ID:0000097323 WEB	-1,475.00	1,021.29	1,021.29
----- Ending balance - 08/02/2017 -----				\$2,496.29
08/02/2017	Howard Crossing DES:RENT ID:1418774 INDN:AMITA*PRAJAPATI CO ID:0000097323 WEB	-61.93	2,496.29	2,496.29
----- Ending balance - 08/01/2017 -----				\$2,558.22
08/01/2017	Bank of America Credit Card Bill Payment	-6.34	2,558.22	2,558.22
----- Ending balance - 07/31/2017 -----				\$2,564.56
07/31/2017	Online Banking transfer to SAV 7056 Confirmation# 1534274196	-4,000.00	2,564.56	2,564.56
07/31/2017	BASYS INC DES:PAYROLL ID:72248400023274X INDN:PRAJAPATI, AMITA CO ID:9002545163 PPD	4,198.47	6,564.56	6,564.56
----- Ending balance - 07/26/2017 -----				\$2,366.09
07/26/2017	BGE DES:PAYMENT ID:7409105870 INDN:AMITA PRAJAPATI CO ID:2520280210 PPD	-81.12	2,366.09	2,366.09
----- Ending balance - 07/24/2017 -----				\$2,447.21
07/24/2017	Mobile/Email Transfer Conf# 1tnaog7h0; MAHARJAN, DEEPAK	500.00	2,447.21	2,447.21
----- Ending balance - 07/21/2017 -----				\$1,947.21
07/21/2017	CITI AUTOPAY DES:PAYMENT ID:082387250023933 INDN:AMITA PRAJAPATI CO ID:CITICARDAP PPD	-178.58	1,947.21	1,947.21
07/21/2017	BANK OF AMERICA - CREDIT CARD Bill Payment	-404.34	2,125.79	2,125.79
----- Ending balance - 07/17/2017 -----				\$2,530.13