

MUSTAFA H ALSOUQI  
1307 W LINCOLN HWY APT 7110  
DEKALB IL 60115-2954

Statement Period Date: 10/22/2024 - 11/21/2024

Account Type: 53 MOMENTUM CHECKING

Account Number: 7989896928

Banking Center: Woodridge

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

## Account Summary - 7989896928

10/22	Beginning Balance	\$1,143.70	Number of Days in Period	31
	Checks			
117	Withdrawals / Debits	\$(6,513.11)		
18	Deposits / Credits	\$6,831.36		
11/21	Ending Balance	\$1,461.95		

### Withdrawals / Debits

117 items totaling \$6,513.11

Date	Amount	Description
10/22	3.58	DEBIT CARD PURCHASE AT 365 MARKET 888 432, TROY, MI ON 102124 FROM CARD#: XXXXXXXXXXXX2569
10/22	200.00	WEB INITIATED PAYMENT AT INTERACTIVE BROK ACH TRANSF REQ :365444689 102224
10/22	321.00	Bridgecrest DT RETAIL 43730298 102224
10/22	70.19	MERCHANT PAYMENT WOODMANS FOOD MA - 985002 151 HANSEN BLVD NORTH AURORA IL ON 102224 FROM CARD#: XXXXXXXXXXXX256X
10/23	2.85	DEBIT CARD PURCHASE AT DD/BR #336665 Q35, JOLIET, IL ON 102224 FROM CARD#: XXXXXXXXXXXX2569
10/23	39.97	MERCHANT PAYMENT 7-ELEVEN 34709 - 074301 504 N CREGO RD DEKALB IL ON 102324 FROM CARD#: XXXXXXXXXXXX256X
10/23	250.00	FID BKG SVC LLC MONEYLINE 245807561 PHV2C 102324
10/23	5.99	PYMT TO SpotifyAB - 000 150 Greenwich St New York NY
10/24	3.35	DEBIT CARD PURCHASE AT CANTEEN 37, HUNT VALLEY, MD ON 102224 FROM CARD#: XXXXXXXXXXXX2569
10/24	252.67	MERCHANT PAYMENT BELLE TIR 1937 U - 572001 1937 US ROUTE 30 MONTGOMERY IL ON 102424 FROM CARD#: XXXXXXXXXXXX256X
10/24	1,085.27	WEB INITIATED PAYMENT AT Axiom Properties WEB PMTS 5V1DVB 102424
10/25	2.21	MERCHANT PAYMENT TA #236 MORRIS - 614742 MORRIS MORRIS IL ON 102524 FROM CARD#: XXXXXXXXXXXX256X
10/25	4.50	DEBIT CARD PURCHASE AT DD/BR #351290, DEKALB, IL ON 102424 FROM CARD#: XXXXXXXXXXXX2569
10/25	4.58	DEBIT CARD PURCHASE AT DUNKIN #352291 Q35, OSWEGO, IL ON 102424 FROM CARD#: XXXXXXXXXXXX2569
10/25	7.55	MERCHANT PAYMENT GAS N WASH ORCHA - 091228 1055 ORCHARD US MONTGOMERY IL ON 102524 FROM CARD#: XXXXXXXXXXXX256X
10/25	20.00	DEBIT CARD PURCHASE AT IL TOLLWAY-AUTOREP, DOWNERS GROVE, IL ON 102424 FROM CARD#: XXXXXXXXXXXX2569
10/25	25.00	DEBIT CARD PURCHASE AT PAYRANGE MOBILE, PORTLAND, OR ON 102424 FROM CARD#: XXXXXXXXXXXX2569
10/25	1.00	FID BKG SVC LLC MONEYLINE Z34172556 PKDL0 102524
10/28	3.17	DEBIT CARD PURCHASE AT DUNKIN #358568, DARIEN, IL ON 102524 FROM CARD#: XXXXXXXXXXXX2569
10/28	4.50	DEBIT CARD PURCHASE AT DD/BR #351290, DEKALB, IL ON 102524 FROM CARD#: XXXXXXXXXXXX2569
10/28	8.63	DEBIT CARD PURCHASE AT DUNKIN #352291 Q35, OSWEGO, IL ON 102524 FROM CARD#: XXXXXXXXXXXX2569

Withdrawals / Debits - continued

Date	Amount	Description
10/28	33.84	MERCHANT PAYMENT 7-ELEVEN 34709 - 074301 504 N CREGO RD DEKALB IL ON 102824 FROM CARD#: XXXXXXXXXXXX256X
10/28	300.00	5/3 JEANIE WITHDRAWAL - 004883 700 WEST EUCLID AVENUE PALATINE IL ON 102824 FROM CARD#: XXXXXXXXXXXX256X
10/29	39.88	MERCHANT PAYMENT 7-ELEVEN 34709 - 074301 504 N CREGO RD DEKALB IL ON 102924 FROM CARD#: XXXXXXXXXXXX256X
10/29	50.00	FID BKG SVC LLC MONEYLINE Z34172556 Q2BNH 102924
10/30	3.19	DEBIT CARD PURCHASE AT DD/BR #351290, DEKALB, IL ON 102924 FROM CARD#: XXXXXXXXXXXX2569
10/30	5.23	DEBIT CARD PURCHASE AT 365 MARKET 888 432, TROY, MI ON 102924 FROM CARD#: XXXXXXXXXXXX2569
10/30	337.33	WEB INITIATED PAYMENT AT CAPITAL ONE MOBILE PMT 3YGZQ9VIHNE9YSB 103024
10/30	15.00	MERCHANT PAYMENT GOODWILL DEKALB - 025 1037 S. ANNIE GLIDDEN R DEKALB IL ON 103024 FROM CARD#: XXXXXXXXXXXX256X
10/31	4.82	DEBIT CARD PURCHASE AT DUNKIN #351073 Q35, WARRENVILLE, IL ON 103024 FROM CARD#: XXXXXXXXXXXX2569
10/31	15.00	FID BKG SVC LLC MONEYLINE 245807561 Q6X4F 103124
10/31	35.00	FID BKG SVC LLC MONEYLINE 245807561 Q4DOK 103124
10/31	50.00	FID BKG SVC LLC MONEYLINE Z34172556 Q6X3O 103124
10/31	100.00	WEB INITIATED PAYMENT AT CAPITAL ONE MOBILE PMT 3YH7VOFNSI0VCJW 103124
10/31	1.61	MERCHANT PAYMENT THORNTONS #0333 - ERM004 #0333 - 3S660 Route Warrenville IL ON 103124 FROM CARD#: XXXXXXXXXXXX256X
10/31	76.97	MERCHANT PAYMENT WOODMANS FOOD MA - 985002 151 HANSEN BLVD NORTH AURORA IL ON 103124 FROM CARD#: XXXXXXXXXXXX256X
11/01	3.19	DEBIT CARD PURCHASE AT DD/BR #351290, DEKALB, IL ON 103124 FROM CARD#: XXXXXXXXXXXX2569
11/01	20.00	DEBIT CARD PURCHASE AT IL TOLLWAY-AUTOREP, DOWNERS GROVE, IL ON 103024 FROM CARD#: XXXXXXXXXXXX2569
11/01	40.19	MERCHANT PAYMENT THORNTONS #0333 - UMP007 #0333 - 3S660 Route Warrenville IL ON 110124 FROM CARD#: XXXXXXXXXXXX256X
11/01	2.00	FID BKG SVC LLC MONEYLINE Z34172556 Q9YBH 110124
11/01	30.00	WEB INITIATED PAYMENT AT INTERACTIVE BROK ACH TRANSF REQ :367813175 110124
11/01	54.00	MERCHANT PAYMENT GOODWILL RETAIL - 021 1146 STATE ST LEMONT IL ON 110124 FROM CARD#: XXXXXXXXXXXX256X
11/04	4.82	DEBIT CARD PURCHASE AT DUNKIN #351073 Q35, WARRENVILLE, IL ON 110324 FROM CARD#: XXXXXXXXXXXX2569
11/04	11.70	DEBIT CARD PURCHASE AT DUNKIN #355994, LOCKPORT, IL ON 110124 FROM CARD#: XXXXXXXXXXXX2569
11/04	20.00	MERCHANT PAYMENT WALMART # 2300 S - 138001 2300 SYCAMORE RD DEKALB IL ON 110424 FROM CARD#: XXXXXXXXXXXX256X
11/04	24.02	MERCHANT PAYMENT HOBBYLOBB 2500 S - 046001 2500 SYCAMORE ROAD DEKALB IL ON 110424 FROM CARD#: XXXXXXXXXXXX256X
11/04	27.00	DEBIT CARD PURCHASE AT 2137 GREAT CLIPS A, DEKALB, IL ON 110224 FROM CARD#: XXXXXXXXXXXX2569
11/04	27.70	DEBIT CARD PURCHASE AT PANERA BREAD #2040, DEKALB, IL ON 110224 FROM CARD#: XXXXXXXXXXXX2569
11/04	36.84	MERCHANT PAYMENT 7-ELEVEN 34709 - 074301 504 N CREGO RD DEKALB IL ON 110424 FROM CARD#: XXXXXXXXXXXX256X
11/04	81.00	DEBIT CARD PURCHASE AT DEKALB DENTAL GROU, DEKALB, IL ON 110124 FROM CARD#: XXXXXXXXXXXX2569
11/04	10.99	MERCHANT PAYMENT OMO SMOKER`S CHO - 47CL01 1180 W LINCOLN HWY DEKALB IL ON 110424 FROM CARD#: XXXXXXXXXXXX256X
11/04	15.52	MERCHANT PAYMENT THORNTONS #0333 - ERM003 #0333 - 3S660 Route Warrenville IL ON 110424 FROM CARD#: XXXXXXXXXXXX256X
11/04	61.50	MERCHANT PAYMENT WOODMANS FOOD MA - 985002 151 HANSEN BLVD NORTH AURORA IL ON 110424 FROM CARD#: XXXXXXXXXXXX256X
11/04	81.61	MERCHANT PAYMENT WM SUPERCENTER # - 860011 Wal-Mart Super Center DEKALB IL ON 110424 FROM CARD#: XXXXXXXXXXXX256X
11/05	20.00	DEBIT CARD PURCHASE AT IL TOLLWAY-AUTOREP, DOWNERS GROVE, IL ON 110324 FROM CARD#: XXXXXXXXXXXX2569
11/06	4.49	DEBIT CARD PURCHASE AT DUNKIN #351073 Q35, WARRENVILLE, IL ON 110424 FROM CARD#: XXXXXXXXXXXX2569
11/07	2.96	DEBIT CARD PURCHASE AT DUNKIN #351073 Q35, WARRENVILLE, IL ON 110624 FROM CARD#: XXXXXXXXXXXX2569

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## Withdrawals / Debits - continued

Date	Amount	Description
11/07	32.00	MERCHANT PAYMENT 7-ELEVEN 34709 - 074301 504 N CREGO RD DEKALB IL ON 110724 FROM CARD#: XXXXXXXXXXXX256X
11/07	20.00	FID BKG SVC LLC MONEYLINE Z34172556 RAWR8 110724
11/07	35.00	FID BKG SVC LLC MONEYLINE 245807561 R4E3Q 110724
11/08	3.00	FID BKG SVC LLC MONEYLINE Z34172556 R8LCR 110824
11/08	50.00	WEB INITIATED PAYMENT AT Credit One Bank Payment 57253390 110824
11/08	55.00	COMCAST 8771100 881368698 5580357 110824
11/08	100.00	WEB INITIATED PAYMENT AT Credit One Bank Payment 63426357 110824
11/08	25.29	MERCHANT PAYMENT AMERICAN LIQUORS - 499855 159 W LINCOLN HWY US DEKALB IL ON 110824 FROM CARD#: XXXXXXXXXXXX256X
11/08	94.34	MERCHANT PAYMENT WOODMANS FOOD MA - 985002 151 HANSEN BLVD NORTH AURORA IL ON 110824 FROM CARD#: XXXXXXXXXXXX256X
11/12	1.65	DEBIT CARD PURCHASE AT 365 MARKET 888 432, TROY, MI ON 110924 FROM CARD#: XXXXXXXXXXXX2569
11/12	1.65	DEBIT CARD PURCHASE AT 365 MARKET 888 432, TROY, MI ON 111024 FROM CARD#: XXXXXXXXXXXX2569
11/12	1.65	DEBIT CARD PURCHASE AT 365 MARKET 888 432, TROY, MI ON 110724 FROM CARD#: XXXXXXXXXXXX2569
11/12	17.99	DEBIT CARD PURCHASE AT MSI INSURANCE, BEDFORD, TX ON 110924 FROM CARD#: XXXXXXXXXXXX2569
11/12	20.00	DEBIT CARD PURCHASE AT IL TOLLWAY-AUTOREP, DOWNERS GROVE, IL ON 110724 FROM CARD#: XXXXXXXXXXXX2569
11/12	34.33	MERCHANT PAYMENT 7-ELEVEN 34709 - 074301 504 N CREGO RD DEKALB IL ON 111224 FROM CARD#: XXXXXXXXXXXX256X
11/12	44.00	WEB INITIATED PAYMENT AT CAPITAL ONE CRCARDPMT 3YJ14MJQ9TTQFD8 111224
11/12	45.18	WEB INITIATED PAYMENT AT AFFIRM.COM PAYME AFFIRM.COM ST-HOG9U1D3V6P6 111224
11/12	88.65	MERCHANT PAYMENT WOODMANS FOOD MA - 985002 151 HANSEN BLVD NORTH AURORA IL ON 111224 FROM CARD#: XXXXXXXXXXXX256X
11/13	1.65	DEBIT CARD PURCHASE AT 365 MARKET 888 432, TROY, MI ON 111124 FROM CARD#: XXXXXXXXXXXX2569
11/13	25.00	DEBIT CARD PURCHASE AT FANDUELSBKPRIMARY, 9717083015, NJ ON 111324 FROM CARD#: XXXXXXXXXXXX2569
11/13	13.00	WEB INITIATED PAYMENT AT Credit One Bank Payment 57253390 111324
11/13	35.00	FID BKG SVC LLC MONEYLINE Z34172556 RXLBL 111324
11/14	20.00	DEBIT CARD PURCHASE AT IL TOLLWAY-AUTOREP, DOWNERS GROVE, IL ON 111224 FROM CARD#: XXXXXXXXXXXX2569
11/14	33.52	MERCHANT PAYMENT 7-ELEVEN 34709 - 074301 504 N CREGO RD DEKALB IL ON 111424 FROM CARD#: XXXXXXXXXXXX256X
11/14	35.00	FID BKG SVC LLC MONEYLINE 245807561 RWCWV 111424
11/14	75.00	WEB INITIATED PAYMENT AT Credit One Bank Payment 63426357 111424
11/15	4.00	FID BKG SVC LLC MONEYLINE Z34172556 S116S 111524
11/15	34.90	WEB INITIATED PAYMENT AT CAPITAL ONE MOBILE PMT 3YK6B7IIV0D5TNF 111524
11/15	75.00	WEB INITIATED PAYMENT AT CAPITAL ONE MOBILE PMT 3YK6B86HI0A8N64 111524
11/15	150.00	WEB INITIATED PAYMENT AT AMAZON CORP SYF PAYMNT 604578162106336 111524
11/18	1.60	DEBIT CARD PURCHASE AT Nyx*Canteen Chicag, Bloomingdale, IL ON 111424 FROM CARD#: XXXXXXXXXXXX2569
11/18	1.65	DEBIT CARD PURCHASE AT 365 MARKET 888 432, TROY, MI ON 111724 FROM CARD#: XXXXXXXXXXXX2569
11/18	1.65	DEBIT CARD PURCHASE AT 365 MARKET 888 432, TROY, MI ON 111424 FROM CARD#: XXXXXXXXXXXX2569

Withdrawals / Debits - continued

Date	Amount	Description
11/18	3.35	DEBIT CARD PURCHASE AT Nyx*Canteen Chicag, Bloomingdale, IL ON 111424 FROM CARD#: XXXXXXXXXXXX2569
11/18	11.85	DEBIT CARD PURCHASE AT TACO BELL 736202, DEKALB, IL ON 111624 FROM CARD#: XXXXXXXXXXXX2569
11/18	15.49	RECURRING PURCHASE AT NETFLIX.COM, LOS GATOS, CA ON 111524 FROM CARD#: XXXXXXXXXXXX2569
11/18	20.00	MERCHANT PAYMENT WALMART # 2300 S - 138001 2300 SYCAMORE RD DEKALB IL ON 111824 FROM CARD#: XXXXXXXXXXXX256X
11/18	20.00	DEBIT CARD PURCHASE AT IL TOLLWAY-AUTOREP, DOWNERS GROVE, IL ON 111624 FROM CARD#: XXXXXXXXXXXX2569
11/18	25.00	DEBIT CARD PURCHASE AT FANDUELSBKPRIMARY, 9717083015, NJ ON 111624 FROM CARD#: XXXXXXXXXXXX2569
11/18	45.10	RECURRING PURCHASE AT ROSATIS PIZZA, DARIEN, IL ON 111524 FROM CARD#: XXXXXXXXXXXX2569
11/18	50.00	DEBIT CARD PURCHASE AT FANDUEL RACING, 9717083015, NJ ON 111524 FROM CARD#: XXXXXXXXXXXX2569
11/18	50.00	DEBIT CARD PURCHASE AT FANDUELSBKPRIMARY, 9717083015, NJ ON 111624 FROM CARD#: XXXXXXXXXXXX2569
11/18	30.00	SENT ZELLE PMT ID FTB092108268 TO YOUNIS ALSOUQI
11/18	50.00	FID BKG SVC LLC MONEYLINE Z34172556 SIEDE 111824
11/18	75.00	WEB INITIATED PAYMENT AT CAPITAL ONE MOBILE PMT 3YKSS802T31A5VW 111824
11/18	75.00	FID BKG SVC LLC MONEYLINE Z34172556 SLOJ7 111824
11/18	100.00	Bridgecrest DT RETAIL 45996673 111824
11/18	100.00	WEB INITIATED PAYMENT AT AMAZON CORP SYF PAYMNT 604578162106336 111824
11/18	55.67	MERCHANT PAYMENT WOODMANS FOOD MA - 985002 151 HANSEN BLVD NORTH AURORA IL ON 111824 FROM CARD#: XXXXXXXXXXXX256X
11/19	38.54	ComEd PAYMENTS 4060341222 111924
11/19	50.00	WEB INITIATED PAYMENT AT EXPERTPAY EXPERTPAY 000000001525902 111924
11/19	100.00	WEB INITIATED PAYMENT AT Credit One Bank Payment 63426357 111924
11/19	100.00	WEB INITIATED PAYMENT AT Credit One Bank Payment 57253390 111924
11/20	4.82	DEBIT CARD PURCHASE AT DUNKIN #351073 Q35, WARRENVILLE, IL ON 111924 FROM CARD#: XXXXXXXXXXXX2569
11/20	25.29	DEBIT CARD PURCHASE AT AMERICAN LIQUORS, DEKALB, IL ON 112024 FROM CARD#: XXXXXXXXXXXX2569
11/20	150.00	DEBIT CARD PURCHASE AT COINBASE, OAKLAND, CA ON 111924 FROM CARD#: XXXXXXXXXXXX2569
11/21	12.60	DEBIT CARD PURCHASE AT CHIPOTLE ONLINE, CHIPOTLE.COM, CA ON 112024 FROM CARD#: XXXXXXXXXXXX2569
11/21	24.29	WEB INITIATED PAYMENT AT GOOGLE STORE PAYMENT 604597100374509 112124
11/21	35.00	FID BKG SVC LLC MONEYLINE 245807561 SV1W9 112124
11/21	106.00	WEB INITIATED PAYMENT AT Credit One Bank Payment 63426357 112124

Deposits / Credits

18 items totaling \$6,831.36

Date	Amount	Description
10/22	253.26	Amazon.com Servi PAYMENTS TLR002459299162 MUSTAFA ALSOUQI 102224
10/23	966.73	EARLY PAY: AMAZON.COM SVCS DIRECT DEP 930135226169XRV 102524
10/24	200.00	5/3 ONLINE TRANSFER FROM SV: XXXXXX1846 REF # 01061165083
10/28	40.87	Amazon.com Servi PAYMENTS TLR002467558112 MUSTAFA ALSOUQI 102824
10/28	234.00	EARLY PAY: INTERACTIVE BROK ACH TRANSF REQ :366529507 102924
10/28	300.00	MOBILE DEPOSIT
10/30	776.17	EARLY PAY: AMAZON.COM SVCS DIRECT DEP 944832785947XRV 110124
10/31	71.69	Amazon.com Servi PAYMENTS TLR002474429962 MUSTAFA ALSOUQI 103124
11/06	824.90	EARLY PAY: AMAZON.COM SVCS DIRECT DEP 756071876370XRV 110824
11/07	112.56	Amazon.com Servi PAYMENTS TLR002484878222 MUSTAFA ALSOUQI 110724
11/08	30.00	EARLY PAY: INTERACTIVE BROK ACH TRANSF REQ :369653790 111224
11/12	61.64	Amazon.com Servi PAYMENTS TLR002491254752 MUSTAFA ALSOUQI 111224
11/13	1,067.98	EARLY PAY: AMAZON.COM SVCS DIRECT DEP 797096687679XRV 111524
11/18	30.82	Amazon.com Servi PAYMENTS TLR002497917332 MUSTAFA ALSOUQI 111824



**FIFTH THIRD BANK**  
(CHICAGO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

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#### Deposits / Credits - continued

Date	Amount	Description
11/18	800.60	SNHU REFUND REFUND 403509535 111824
11/19	30.82	Amazon.com Servi PAYMENTS TLR002504610252 MUSTAFA ALSOUQI 111924
11/20	130.96	INTERBANK TRANSFER TO CK1:XXXXXX6928 - 978114 248 3RD ST #434 OAKLAND CA
11/20	898.36	EARLY PAY: AMAZON.COM SVCS DIRECT DEP 938932861181XRV 112224

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/22	802.19	11/01	453.16	11/13	1,375.71
10/23	1,470.11	11/04	50.46	11/14	1,212.19
10/24	328.82	11/05	30.46	11/15	948.29
10/25	263.98	11/06	850.87	11/18	1,048.35
10/28	488.71	11/07	873.47	11/19	790.63
10/29	398.83	11/08	575.84	11/20	1,639.84
10/30	814.25	11/12	382.38	11/21	1,461.95
10/31	602.54				

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