



## Adv Plus Banking - 8857 : Account Activity

Balance Summary: \$48,076.58 (available balance as of today 09/4/2025)

View: today: 09/4/2025

### Transactions

Posting date	Description	Type	Amount	Available balance	Reconcile
09/03/2025	WISE US INC DES:LoanRepay5 ID:LoanRepay5 INDN:Ammar Amjad CO ID:XXXXX33521 CCD...	Deposit	\$9,500.00	\$48,076.58	Cleared
09/02/2025	BILT PAYMENT DES:BILTRENT ID:417ba2a9b4e3490 INDN:Ammar Amjad CO...	Other Payment	-\$1,847.10	\$38,576.58	Cleared
09/02/2025	Mobile Banking payment to CRD 6626 Confirmation# 2ufcksp67	Transfer	-\$521.29	\$40,423.68	Cleared
09/02/2025	TRANSFER AMMAR AMJAD:Wise US Inc Confirmation# XXXXX89934	Transfer	-\$1,500.00	\$40,944.97	Cleared
09/02/2025	TRANSFER AMMAR AMJAD:Targon LLC Confirmation# XXXXX25685	Transfer	-\$20,700.00	\$42,444.97	Cleared
09/02/2025	Zelle payment to awais bhai Conf# vc9he3hmf	Transfer	-\$268.00	\$63,144.97	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
09/02/2025	PY *THE HALAL GUY 08/30 PURCHASE DALLAS TX	Debit Card	-\$1.99	\$63,412.97	Cleared
09/02/2025	WIRE TYPE:BOOK IN DATE:250902 TIME:1011 ET TRN:XXXXXXXXXX718335 SNDR...	Credit	\$2,950.00	\$63,414.96	Cleared
08/29/2025	Zelle payment from Elkhan Huseynli Conf# EXT8B0WPL	Transfer	\$725.00	\$60,464.96	Cleared
08/29/2025	APPLE INC. DES:PAYROLL ID:747507 INDN:Ammar Amjad CO ID:XXXXX04110 PPD	Deposit	\$4,366.89	\$59,739.96	Cleared
08/28/2025	TRANSFER AMMAR AMJAD:Targon LLC Confirmation# XXXXX78127	Transfer	-\$20,000.00	\$55,373.07	Cleared
08/28/2025	Online Banking payment to CRD 6626 Confirmation# yws28wsd1	Transfer	-\$233.39	\$75,373.07	Cleared
08/28/2025	REVERSAL AMMAR AMJAD:Wise US Inc Confirmation# XXXXX07044	Transfer	\$1,000.00	\$75,606.46	Cleared
08/27/2025	Wire Transfer Fee	Bank Charge	-\$15.00	\$74,606.46	Cleared
08/27/2025	WIRE TYPE:WIRE IN DATE: 250827 TIME:1500 ET TRN:XXXXXXXXXX552662...	Credit	\$8,898.25	\$74,621.46	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
08/26/2025	CROSSOVER HEALTH 08/25 PURCHASE MOUNTAIN VIEW CA	Debit Card	-\$20.00	\$65,723.21	Cleared
08/26/2025	WISE US INC DES:LoanRepay5 ID:LoanRepay5 INDN:Ammar Amjad CO ID:XXXXX33521 CCD...	Deposit	\$9,900.00	\$65,743.21	Cleared
08/25/2025	TRANSFER AMMAR AMJAD:Targon LLC Confirmation# XXXXX50514	Transfer	-\$8,000.00	\$55,843.21	Cleared
08/25/2025	TRANSFER AMMAR AMJAD:Wise US Inc Confirmation# XXXXX78656	Transfer	-\$1,000.00	\$63,843.21	Cleared
08/25/2025	Online Banking payment to CRD 6626 Confirmation# 9aren0nzv	Transfer	-\$1,222.12	\$64,843.21	Cleared
08/25/2025	Online Banking payment to CRD 6626 Confirmation# 10z4ag4bg	Transfer	-\$639.49	\$66,065.33	Cleared
08/22/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$34.62	\$66,704.82	Cleared
08/20/2025	Xero US INV-6542 DES:Xero US IN ID:ST-R8S1X6Z1W6A6 INDN:ZAPPLY CO...	Other Payment	-\$20.00	\$66,739.44	Cleared
08/20/2025	WISE US INC DES:LoanRepay4 ID:LoanRepay4 INDN:Ammar	Deposit	\$9,900.00	\$66,759.44	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
	Amjad CO ID:XXXXX33521 CCD...				
08/19/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$421.79	\$56,859.44	Cleared
08/19/2025	Zelle payment to JARRAR AMJAD Conf# upfsdub6h	Transfer	-\$714.42	\$57,281.23	Cleared
Statement as of 08/19/2025					
08/18/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$421.79	\$57,995.65	Cleared
08/15/2025	APPLE INC. DES:PAYROLL ID:747507 INDN:Ammar Amjad CO ID:XXXXX04110 PPD	Deposit	\$4,382.09	\$58,417.44	Cleared
08/14/2025	Zelle payment to JARRAR AMJAD Conf# wksjni211	Transfer	-\$70.00	\$54,035.35	Cleared
08/14/2025	TRANSFER AMMAR AMJAD:Wise US Inc Confirmation# XXXXX14700	Transfer	-\$1,506.11	\$54,105.35	Cleared
08/11/2025	PAYONEER INC DES:ACH DEBIT ID:XXXXX3506 INDN:Ammar amjad CO ID:XXXXX40391 WEB...	Other Payment	-\$393.90	\$55,611.46	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
08/08/2025	City of Austin T DES:PAYMENT ID:XXXXX87290 INDN:Ammar Amjad CO ID:XXXXX00085 PPD	Other Payment	-\$108.00	\$56,005.36	Cleared
08/07/2025	PAYONEER INC DES:ACH DEBIT ID:XXXXX9440 INDN:Ammar amjad CO ID:XXXXX40391 WEB...	Other Payment	-\$767.60	\$56,113.36	Cleared
08/06/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$374.68	\$56,880.96	Cleared
08/06/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$1,093.48	\$57,255.64	Cleared
08/06/2025	Zelle payment to H M Badruzzaman Conf# xnsx9904f	Transfer	-\$24.60	\$58,349.12	Cleared
08/04/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$129.82	\$58,373.72	Cleared
08/04/2025	BILT PAYMENT DES:BILTRENT ID:8bf9aba4cc3c467 INDN:Ammar Amjad CO...	Other Payment	-\$1,826.85	\$58,503.54	Cleared
08/04/2025	Zelle payment to JARRAR AMJAD for "papers"; Conf# wzjgg0lsx	Transfer	-\$600.00	\$60,330.39	Cleared
08/04/2025	Zelle payment from Elkhan Huseynli for "July utility"; Conf# 9HRQA2S6Q	Transfer	\$158.89	\$60,930.39	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
08/01/2025	APPLE INC. DES:PAYROLL ID:747507 INDN:Ammar Amjad CO ID:XXXXX04110 PPD	Deposit	\$4,366.89	\$60,771.50	Cleared
07/31/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$22.68	\$56,404.61	Cleared
07/30/2025	Wire Transfer Fee	Bank Charge	-\$30.00	\$56,427.29	Cleared
07/30/2025	PAYONEER INC DES:ACH DEBIT ID:XXXXX5701 INDN:Ammar amjad CO ID:XXXXX40391 WEB...	Other Payment	-\$757.50	\$56,457.29	Cleared
07/30/2025	WIRE TYPE:WIRE OUT DATE:250730 TIME:1541 ET TRN:XXXXXXXXXX539357 SERVICE...	Withdrawal	-\$3,000.00	\$57,214.79	Cleared
07/29/2025	Online Banking payment to CRD 6626 Confirmation# XXXXX62740	Transfer	-\$218.94	\$60,214.79	Cleared
07/29/2025	Zelle payment from Elkhana Huseynli Conf# E9OCH056U	Transfer	\$725.00	\$60,433.73	Cleared
07/28/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$56.01	\$59,708.73	Cleared
07/28/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$56.01	\$59,764.74	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
07/28/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$125.76	\$59,820.75	Cleared