



Adv Plus Banking - 8857 : Account Activity

Balance Summary: \$60,214.79 (available balance as of today 07/29/2025)

View: today: 07/29/2025

Transactions

Posting date	Description	Type	Amount	Available balance	Reconcile
Processing	PAYMENT TO ACCT #6626 ON 07/29 VIA WEB	Debit	-\$218.94	\$60,214.79	
Processing	Zelle Transfer Conf# E9OCH056U; ELKHAN HUSEYNLI	Credit	\$725.00	\$60,433.73	
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
07/28/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$125.76	\$59,820.75	Cleared
07/24/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$1,244.99	\$59,946.51	Cleared
07/23/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$155.19	\$61,191.50	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
07/21/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$320.95	\$61,346.69	Cleared
Statement as of 07/19/2025					
07/18/2025	APPLE INC. DES:PAYROLL ID:747507 INDN:Ammar Amjad CO ID:XXXXX04110 PPD	Deposit	\$4,382.09	\$61,667.64	Cleared
07/15/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$483.34	\$57,285.55	Cleared
07/14/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$143.49	\$57,768.89	Cleared
07/14/2025	KUN SHAN HAI FEI DES:IAT PAYPAL ID:XXXXX75138039 INDN:AMMAR AMJAD CO...	Other Payment	-\$152.10	\$57,912.38	Cleared
07/14/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$182.09	\$58,064.48	Cleared
07/11/2025	City of Austin T DES:PAYMENT ID:XXXXX87290 INDN:Ammar Amjad CO ID:XXXXX00085 PPD	Other Payment	-\$108.00	\$58,246.57	Cleared
07/10/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$966.82	\$58,354.57	Cleared
07/07/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$6.99	\$59,321.39	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
07/07/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$161.69	\$59,328.38	Cleared
07/07/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$242.15	\$59,490.07	Cleared
07/07/2025	PAYONEER INC DES:ACH DEBIT ID:XXXXX3169 INDN:Ammar amjad CO ID:XXXXX40391 WEB...	Other Payment	-\$1,161.50	\$59,732.22	Cleared
07/03/2025	APPLE INC. DES:PAYROLL ID:747507 INDN:Ammar Amjad CO ID:XXXXX04110 PPD	Deposit	\$4,366.89	\$60,893.72	Cleared
07/02/2025	Wire Transfer Fee	Bank Charge	-\$30.00	\$56,526.83	Cleared
07/02/2025	Wire Transfer Fee	Bank Charge	-\$30.00	\$56,556.83	Cleared
07/02/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$360.70	\$56,586.83	Cleared
07/02/2025	BILT PAYMENT DES:BILTRENT ID:aXXXXX53353947b INDN:Ammar Amjad CO...	Other Payment	-\$1,797.99	\$56,947.53	Cleared
07/02/2025	WIRE TYPE:WIRE OUT DATE:250702 TIME:1421 ET TRN:XXXXXXXXXX513124 SERVICE...	Withdrawal	-\$3,006.11	\$58,745.52	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
07/02/2025	WIRE TYPE:WIRE OUT DATE:250702 TIME:1217 ET TRN:XXXXXXXXXX444722 SERVICE...	Withdrawal	-\$206.11	\$61,751.63	Cleared
07/02/2025	Zelle payment from Elkhan Huseynli Conf# 14X2MQWBN	Transfer	\$173.32	\$61,957.74	Cleared
06/30/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$5.00	\$61,784.42	Cleared
06/30/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$255.64	\$61,789.42	Cleared
06/30/2025	Zelle payment to Elkhan Huseynli Conf# wqwm31lqb	Transfer	-\$25.00	\$62,045.06	Cleared
06/27/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$275.24	\$62,070.06	Cleared
06/26/2025	Zelle payment from Elkhan Huseynli for "July rent"; Conf# 07PWJCXG6	Transfer	\$725.00	\$62,345.30	Cleared
06/23/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$49.62	\$61,620.30	Cleared
06/23/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$69.60	\$61,669.92	Cleared
06/20/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$6.18	\$61,739.52	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
06/20/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$228.12	\$61,745.70	Cleared
06/20/2025	APPLE INC. DES:PAYROLL ID:747507 INDN:Ammar Amjad CO ID:XXXXX04110 PPD	Deposit	\$4,382.09	\$61,973.82	Cleared
Statement as of 06/17/2025					
06/16/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$141.57	\$57,591.73	Cleared
06/16/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$141.57	\$57,733.30	Cleared
06/12/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$154.60	\$57,874.87	Cleared
06/10/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$206.68	\$58,029.47	Cleared
06/09/2025	City of Austin T DES:PAYMENT ID:XXXXX87290 INDN:Ammar Amjad CO ID:XXXXX00085 PPD	Other Payment	-\$108.00	\$58,236.15	Cleared
06/06/2025	APPLE INC. DES:PAYROLL ID:747507 INDN:Ammar Amjad CO ID:XXXXX04110 PPD	Deposit	\$4,366.89	\$58,344.15	Cleared
06/02/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$89.15	\$53,977.26	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
06/02/2025	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$89.15	\$54,066.41	Cleared
06/02/2025	PAYONEER INC DES:ACH DEBIT ID:XXXXX0414 INDN:Ammar amjad CO ID:XXXXX40391 WEB...	Other Payment	-\$757.50	\$54,155.56	Cleared
06/02/2025	BILT PAYMENT DES:BILTRENT ID:dddfc275dba04a1 INDN:Ammar Amjad CO...	Other Payment	-\$1,780.67	\$54,913.06	Cleared
06/02/2025	Zelle payment from Elkhan Huseynli Conf# 3OM6Z1M7M	Transfer	\$164.66	\$56,693.73	Cleared
06/02/2025	Zelle payment from Elkhan Huseynli for "June rent"; Conf# RYU3PTJWQ	Transfer	\$725.00	\$56,529.07	Cleared
05/30/2025	Bank of America Credit Card Bill Payment	Bill Pay	-\$268.81	\$55,804.07	Cleared