

[Overview](#) / Account: BUS COMPLETE CHK (...9899)

BUS COMPLETE CHK (...9899)

TARGON LLC

\$28,458.21

Available balance

\$28,458.21

Present balance

\$0.00

Available credit

\$28,458.21

Available plus credit

Uncollected funds

Transactions

Showing

All transactions



Date	Description	Type	Amount	Balance
Sep 08, 2025	Payment to Chase card ending in 0922 09/08	Loan payment	-\$424.00	\$28,458.21
Sep 05, 2025	ONLINE US DOLLAR INTL WIRE FEE	Fee	-\$40.00	\$28,882.21
	ONLINE US DOLLAR INTL WIRE FEE	Fee	-\$40.00	\$28,922.21
	ONLINE INTERNATIONAL WIRE TRANSFER A/C: CTBC BANK CO LTD CENTRAL HONG KONG HK REF: CINDY PACKAGING BUSINESS	Outgoing wire transfer	-\$1,385.47	\$28,962.21

Date	Description	Type	Amount	Balance
	EXPENSES TRN: 3841925248ES 09/05			
	ONLINE INTERNATIONAL WIRE TRANSFER A/C: AGRICULTURAL BANK OF CHINA LIMITED BEIJING CHINA 10003- 7 CN BEN:/10208014040009 152 JIANGSU ZHIWEI ELECTROMECHANICAL CO REF: CINDY SHEETS BATCH 2 - 50 PERCENT -PI-2507223E TEL008652388810099/ BUSI NESS EXPENSES TRN: 3838545248ES 09/05	Outgoing wire transfer	-\$6,915.39	\$30,347.68
	Payment to Chase card ending in 0922 09/05	Loan payment	-\$11.86	\$37,263.07
	ORIG CO NAME:AMMAR AMJAD ORIG ID:T941687665 DESC DATE:250905 CO ENTRY DESCR:SENDER SEC:CIE TRACE#:113000025095 176 EED:250905 IND ID:TARGON LLC IND NAME:813272498 ONLNE TRNSFR88871070 TRN: 2485095176TC	ACH credit	\$31,300.00	\$37,274.93
Sep 04, 2025	ONLINE US DOLLAR INTL WIRE FEE	Fee	-\$40.00	\$5,974.93
	ONLINE US DOLLAR INTL WIRE FEE	Fee	-\$40.00	\$6,014.93

Date	Description	Type	Amount	Balance
	Online ACH Payment 11186569404 To Trademark (_#####9019)	ACH vendor payment	-\$1,420.00	\$6,054.93
	ONLINE INTERNATIONAL WIRE TRANSFER A/C: AGRICULTURAL BANK OF CHINA LIMITED BEIJING CHINA 10003- 7 CN BEN:/10208014040009 152 JIANGSU ZHIWEI ELECTROMECHANICAL CO REF: CINDY SHEETS BATCH 1 TEL008652388810099/ BUSINESS EXPENSES TRN: 3229125247ES 09/04	Outgoing wire transfer	-\$32,567.19	\$7,474.93
	ONLINE INTERNATIONAL WIRE TRANSFER A/C: CTBC BANK CO LTD CENTRAL HONG KONG HK REF: BOX PAYMENT BUSINESS EXPENSES TRN: 3003335247ES 09/04	Outgoing wire transfer	-\$5,321.79	\$40,042.12
Sep 03, 2025	Basic Online Payroll Payment 11186359213 to #####9168	ACH employee payment	-\$3,229.21	\$45,363.91
	ORIG CO NAME:AMMAR AMJAD ORIG ID:T941687665 DESC DATE:250903 CO ENTRY DESCR:SENDER SEC:CIE TRACE#:113000020680 389 EED:250903 IND ID:TARGON LLC IND NAME:812211968	ACH credit	\$20,700.00	\$48,593.12

Date	Description	Type	Amount	Balance
	ONLNE TRNSFR88871070 TRN: 2460680389TC			
Sep 02, 2025	Online Transfer to CHK ...1203 transaction#: 26070453668 09/02	Account transfer	-\$33.53	\$27,893.12
	Online Transfer to CHK ...1203 transaction#: 26061301912 09/02	Account transfer	-\$73.35	\$27,926.65
Aug 29, 2025	ORIG CO NAME:AMMAR AMJAD ORIG ID:T941687665 DESC DATE:250829 CO ENTRY DESCR:SENDER SEC:CIE TRACE#:113000028952 202 EED:250829 IND ID:TARGON LLC IND NAME:811503646 ONLNE TRNSFR88871070 TRN: 2418952202TC	ACH credit	\$20,000.00	\$28,000.00
Aug 26, 2025	ORIG CO NAME:AMMAR AMJAD ORIG ID:T941687665 DESC DATE:250826 CO ENTRY DESCR:SENDER SEC:CIE TRACE#:113000025406 899 EED:250826 IND ID:TARGON LLC IND NAME:810678692 ONLNE TRNSFR88871070 TRN: 2385406899TC	ACH credit	\$8,000.00	\$8,000.00

If you have other transactions that aren't shown in your account activity, review your [monthly statements](#).

You've reached the end of your account activity.

