

[Overview](#) / Account: BUS COMPLETE CHK (...1203)

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TARGON LLC

\$0.00

Available balance

\$0.00

Present balance

\$0.00

Available credit

\$0.00

Available plus credit

Uncollected funds


Transactions

Showing

All transactions



Date	Description	Type	Amount	Balance
Sep 02, 2025	Amazon web services aws.amazon.co WA 09/02 (...4799)	Card	-\$33.53	\$0.00
	GOOGLE *GSUITE_targo cc@google.com CA 09/01 (...4799)	Card	-\$73.35	\$33.53
	Online Transfer from CHK ...1268 transaction#: 26047864472	Account transfer	\$15.00	\$106.88
	Online Transfer from CHK ...9899	Account transfer	\$33.53	\$91.88

Date	Description	Type	Amount	Balance
	transaction#: 26070453668			
	Online Transfer from CHK ...9899 transaction#: 26061301912	Account transfer	\$73.35	\$58.35
Aug 29, 2025	MONTHLY SERVICE FEE  ee		-\$15.00	-\$15.00
Aug 27, 2025	ONLINE DOMESTIC WIRE FEE	Fee	-\$25.00	\$0.00
	ONLINE DOMESTIC WIRE TRANSFER VIA: BK AMER NYC/026009593 A/C: AMMAR AMJAD AUSTIN TX 78727 US REF: REFUND IMAD: 0827MMQFMP2M0306 09 TRN: 3521725239ES 08/27	Outgoing wire transfer	-\$8,898.25	\$25.00
Aug 21, 2025	CLAUDE.AI SUBSCRIPTI ANTHROPIC.COM CA 08/20 (...4799)	Card	-\$213.20	\$8,923.25
Aug 12, 2025	HY-VEE MANHATTAN 1398 MANHATTAN KS 08/11 (...4799)	Card	-\$4.38	\$9,136.45
	HY-VEE MANHATTAN 1398 MANHATTAN KS 08/11 (...4799)	Card	-\$52.84	\$9,140.83
Aug 04, 2025	Amazon web services aws.amazon.co WA 08/01 (...4799)	Card	-\$33.44	\$9,193.67
Aug 01, 2025	GOOGLE *GSUITE_targo cc@google.com CA 08/01 (...4799)	Card	-\$59.49	\$9,227.11

Date	Description	Type	Amount	Balance
Jul 23, 2025	COA PARKS & REC AUSTIN TX 07/22 (...4799)	Card	-\$18.00	\$9,286.60
Jul 21, 2025	CLAUDE.AI SUBSCRIPTI ANTHROPIC.COM CA 07/20 (...4799)	Card	-\$213.20	\$9,304.60
Jul 01, 2025	GOOGLE *GSUITE_targo cc@google.com CA 07/01 (...4799)	Card	-\$53.73	\$9,517.80
Jun 23, 2025	CLAUDE.AI SUBSCRIPTI ANTHROPIC.COM CA 06/20 (...4799)	Card	-\$106.65	\$9,571.53
	CLAUDE.AI SUBSCRIPTI ANTHROPIC.COM CA 06/20 (...4799)	Card	-\$106.60	\$9,678.18
Jun 17, 2025	Zelle payment to Azhar Munir JPM99bcibgcw	Zelle debit	-\$959.54	\$9,784.78
Jun 04, 2025	OLIVE GARDEN ZK 0021843 MANHATTAN KS 06/02 (...4799)	Card	-\$28.03	\$10,744.32
Jun 03, 2025	Business Banking Tiered	Other	\$500.00	\$10,772.35
Jun 02, 2025	Zelle payment to Azhar Munir JPM99bah6o4p	Zelle debit	-\$1,000.00	\$10,272.35
May 27, 2025	TEXAS SECRETARY OF ST 512-463-5601 TX 05/23 (...4799)	Card	-\$1.00	\$11,272.35
May 23, 2025	SQ *ACME LOCAL Manhattan KS 05/22 (...4799)	Card	-\$2.13	\$11,273.35
May 20, 2025	AMAZON MKTPL*NW0II0I	Card	-\$33.86	\$11,275.48

Date	Description	Type	Amount	Balance
	Amzn.com/bill WA 05/19 (...4799)			
May 16, 2025	AMAZON MKTPL*NZ6DR8T Amzn.com/bill WA 05/16 (...4799)	Card	-\$10.90	\$11,309.34
Apr 29, 2025	AMAZON MKTPL*NB02U0P Amzn.com/bill WA 04/28 (...4799)	Card	-\$17.99	\$11,320.24
	Zelle payment from AZHAR MUNIR BACq1vkqscks	Zelle credit	\$685.48	\$11,338.23
Apr 28, 2025	Amazon.com*I85QV07 V3 Amzn.com/bill WA 04/28 (...4799)	Card	-\$597.84	\$10,652.75
	AMAZON MKTPL*UH7J63T Amzn.com/bill WA 04/28 (...4799)	Card	-\$8.47	\$11,250.59
Apr 25, 2025	DOMESTIC INCOMING WIRE FEE	Fee	-\$15.00	\$11,259.06
	FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./026009593 B/O: 1/AMMAR AMJAD 3/US/AUSTIN 78727 REF: CHASE NYC/CTR/BNF=TARGO N LLC AUSTIN TX 78727-3989 US/AC- 000000007070 R FB=547875022 IMAD: 0425B6B7HU3R00557 2 TRN: 0194901115FF	Incoming wire transfer	\$10,000.00	\$11,274.06

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