



karanam sai kalyan - 5700 : Account Activity

Balance Summary: \$3,852.89 (available balance as of today 09/6/2023)

View: today: 09/6/2023

Transactions

Posting date	Description	Type	Amount	Available balance	Reconcile
Processing	MOBILE PURCHASE 09/06 WAWA 291 STRAFFORD PA	Debit	-\$7.40	\$3,852.89	
Processing	PURCHASE LYFT +XXXXX800278 ON 08/31	Debit	-\$12.77	\$3,860.29	
09/05/2023	WAWA 291 09/04 MOBILE PURCHASE STRAFFORD PA	Virtual Card	-\$10.89	\$3,873.06	Cleared
09/05/2023	Zelle payment to Niteesh Chowdary Villanova Conf# ezqwil5qa	Transfer	-\$650.00	\$3,883.95	Cleared
09/05/2023	ACME 3753 09/01 MOBILE PURCHASE WAYNE PA	Virtual Card	-\$16.29	\$4,533.95	Cleared
09/05/2023	LYFT *3 RIDES 0 08/31 PURCHASE XXXXX00278 CA	Virtual Card	-\$32.36	\$4,550.24	Cleared
09/05/2023	MICRO CENTER SAIN 08/31 MOBILE REFUND RADNOR PA	Virtual Card	\$53.00	\$4,582.60	Cleared
09/01/2023	POPEYES 13193 08/31 MOBILE	Virtual	-\$10.70	\$4,529.60	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
	PURCHASE KING OF PRUSS PA	Card			
09/01/2023	Zelle payment from NAGA LOKESH SAI ALLA for "Hi"; Conf# a07mmt6y1	Transfer	\$46.53	\$4,540.30	Cleared
08/31/2023	Wire Transfer Fee	Bank Charge	-\$15.00	\$4,493.77	Cleared
08/31/2023	MICRO ELE 550 08/31 MOBILE PURCHASE St. Davids PA	Virtual Card	-\$614.79	\$4,508.77	Cleared
08/31/2023	OLD NAVY US 58 08/31 MOBILE PURCHASE KING OF PRUSS PA	Virtual Card	-\$69.98	\$5,123.56	Cleared
08/31/2023	Zelle payment from LIKHITH SOMALARAJU Conf# jeggifzn4	Transfer	\$57.28	\$5,193.54	Cleared
08/31/2023	WIRE TYPE:INTL IN DATE:230831 TIME:1223 ET TRN:XXXXXXXXXX469710...	Credit	\$4,000.00	\$5,136.26	Cleared
08/30/2023	UBER TRIP 08/28 PURCHASE XXXXX61039 CA	Virtual Card	-\$15.96	\$1,136.26	Cleared
08/30/2023	LYFT *1 RIDE 08 08/28 PURCHASE XXXXX00278 CA	Virtual Card	-\$9.84	\$1,152.22	Cleared
08/28/2023	WAWA 291 08/27 MOBILE PURCHASE STRAFFORD PA	Virtual Card	-\$4.36	\$1,162.06	Cleared
08/28/2023	WAWA 291 08/26 MOBILE PURCHASE STRAFFORD PA	Virtual Card	-\$3.07	\$1,166.42	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
08/28/2023	ACME 3753 08/26 MOBILE PURCHASE WAYNE PA	Virtual Card	-\$9.00	\$1,169.49	Cleared
08/23/2023	TARGET 000 08/22 MOBILE PURCHASE WAYNE PA	Virtual Card	-\$1.11	\$1,178.49	Cleared
08/21/2023	COSTCO WHSE #0 08/21 MOBILE PURCHASE KING OF PRUSS PA	Virtual Card	-\$202.43	\$1,179.60	Cleared
08/21/2023	TARGET 000 08/20 MOBILE PURCHASE WAYNE PA	Virtual Card	-\$7.42	\$1,382.03	Cleared
08/21/2023	UBER TRIP 08/19 PURCHASE XXXXX61039 CA	Virtual Card	-\$55.92	\$1,389.45	Cleared
08/21/2023	UBER TRIP 08/19 PURCHASE XXXXX61039 CA	Virtual Card	-\$7.63	\$1,445.37	Cleared
08/18/2023	COCA COLA GAINESV 08/17 MOBILE PURCHASE GAINESVILLE GA	Virtual Card	-\$2.60	\$1,453.00	Cleared
08/17/2023	NNT SKECHERS-U 08/17 MOBILE PURCHASE DAWSONVILLE GA	Virtual Card	-\$67.40	\$1,455.60	Cleared
08/17/2023	Counter Credit	Deposit	\$1,523.00	\$1,523.00	Cleared