



BANK OF AMERICA ACCOUNT DETAILS

Statement Period (mm-dd-yyyy):06-01-2024 to 12-30-2024

Bank Account ID:12

Primary Account#:

Account Type:CHECKING

SUMMARY

Opening Balance	\$10.80	Minimum Daliy Balance	\$-25.80
Deposits & Credits (+)	\$37471.00	Average Daily Balance	\$16.56
Withdrawals (-)	\$37479.60	No. of Deposits	84
Closing Balance	\$2.20	No. of NSF	0
		No. of Days with Negative Balance	7

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12-26-2024	\$2.20	11-12-2024	\$22.30	09-25-2024	\$15.80
12-23-2024	\$11.20	11-08-2024	\$11.30	09-24-2024	\$15.80
12-20-2024	\$6.20	11-07-2024	\$11.30	09-23-2024	\$15.80
12-18-2024	\$6.20	11-06-2024	\$11.30	09-20-2024	\$18.80
12-17-2024	\$3.20	11-04-2024	\$11.30	09-19-2024	\$18.80
12-16-2024	\$6.20	11-01-2024	\$-18.70	09-18-2024	\$10.80
12-13-2024	\$4.20	10-30-2024	\$4.80	09-17-2024	\$10.80
12-12-2024	\$4.20	10-29-2024	\$8.80	09-16-2024	\$5.80
12-11-2024	\$5.20	10-28-2024	\$10.80	09-13-2024	\$5.80
12-09-2024	\$3.20	10-24-2024	\$20.80	09-12-2024	\$30.80
12-06-2024	\$10.20	10-23-2024	\$20.80	09-11-2024	\$25.80
12-05-2024	\$161.20	10-22-2024	\$4.80	09-10-2024	\$50.80
12-04-2024	\$14.20	10-21-2024	\$7.80	09-09-2024	\$50.80
12-03-2024	\$4.20	10-17-2024	\$13.80	09-06-2024	\$100.80
12-02-2024	\$-25.80	10-16-2024	\$8.80	09-05-2024	\$21.80
11-29-2024	\$16.30	10-15-2024	\$5.80	09-04-2024	\$121.80
11-27-2024	\$6.30	10-10-2024	\$4.80	09-03-2024	\$362.80
11-26-2024	\$6.30	10-09-2024	\$10.80	08-01-2024	\$2.80
11-25-2024	\$16.30	10-08-2024	\$12.80	07-22-2024	\$18.80
11-21-2024	\$1.30	10-07-2024	\$12.80	07-02-2024	\$28.80
11-20-2024	\$28.30	10-03-2024	\$5.80	07-01-2024	\$-0.20
11-19-2024	\$28.30	10-02-2024	\$129.80	06-05-2024	\$15.80
11-18-2024	\$8.30	10-01-2024	\$-10.20	06-04-2024	\$25.80
11-14-2024	\$8.30	09-30-2024	\$6.80	06-03-2024	\$9.80
11-13-2024	\$18.30	09-27-2024	\$20.80		

TRANSACTION DETAILS

DATE	Particulars	Deposits	Withdrawals	Balance
12-26-2024	BK GA	\$466.00		\$2.20
12-26-2024	On		\$475.00	\$-463.80
12-23-2024	BK GA	\$175.00		\$11.20
12-23-2024	On	\$10.00		\$-163.80
12-23-2024	On		\$170.00	\$-173.80
12-23-2024	On		\$10.00	\$-3.80
12-20-2024	BK GA	\$193.00		\$6.20
12-20-2024	On		\$175.00	\$-186.80
12-20-2024	On		\$18.00	\$-11.80
12-18-2024	BK GA	\$193.00		\$6.20
12-18-2024	On		\$190.00	\$-186.80
12-17-2024	BK GA	\$400.00		\$3.20
12-17-2024	On		\$300.00	\$-396.80
12-17-2024	On		\$103.00	\$-96.80
12-16-2024	BK GA	\$257.00		\$6.20
12-16-2024	On		\$195.00	\$-250.80
12-16-2024	On		\$60.00	\$-55.80
12-13-2024	BK GA	\$800.00		\$4.20
12-13-2024	BK GA	\$230.00		\$-795.80
12-13-2024	On		\$1030.00	\$-1025.80
12-12-2024	BK GA	\$379.00		\$4.20
12-12-2024	On		\$200.00	\$-374.80
12-12-2024	On		\$180.00	\$-174.80
12-11-2024	BK GA	\$306.00		\$5.20
12-11-2024	On		\$304.00	\$-300.80
12-09-2024	BK GA	\$193.00		\$3.20
12-09-2024	On		\$150.00	\$-189.80
12-09-2024	On		\$50.00	\$-39.80
12-06-2024	On		\$151.00	\$10.20
12-05-2024	BK GA	\$147.00		\$161.20
12-04-2024	BK GA	\$820.00		\$14.20
12-04-2024	On		\$810.00	\$-805.80
12-03-2024	On	\$30.00		\$4.20
12-02-2024	BK GA	\$149.00		\$-25.80
12-02-2024	On		\$8.00	\$-174.80
12-02-2024	On		\$150.00	\$-166.80
12-02-2024	Ca		\$17.10	\$-16.80
12-02-2024	Mo		\$16.00	\$0.30
11-29-2024	BK GA	\$210.00		\$16.30
11-29-2024	On		\$200.00	\$-193.70

DATE	Particulars	Deposits	Withdrawals	Balance
11-27-2024	B G	\$800.00		\$6.30
11-27-2024	B G	\$200.00		\$-793.70
11-27-2024	O		\$1000.00	\$-993.70
11-26-2024	O		\$10.00	\$6.30
11-25-2024	B G	\$216.00		\$16.30
11-25-2024	B G	\$607.00		\$-199.70
11-25-2024	O		\$207.00	\$-806.70
11-25-2024	O		\$517.00	\$-599.70
11-25-2024	O		\$84.00	\$-82.70
11-21-2024	O		\$27.00	\$1.30
11-20-2024	B G	\$400.00		\$28.30
11-20-2024	O		\$200.00	\$-371.70
11-20-2024	O		\$200.00	\$-171.70
11-19-2024	B G	\$720.00		\$28.30
11-19-2024	O		\$700.00	\$-691.70
11-18-2024	B G	\$340.00		\$8.30
11-18-2024	O		\$340.00	\$-331.70
11-14-2024	B G	\$440.00		\$8.30
11-14-2024	O		\$450.00	\$-431.70
11-13-2024	B G	\$516.00		\$18.30
11-13-2024	O		\$200.00	\$-497.70
11-13-2024	O		\$320.00	\$-297.70
11-12-2024	B G	\$1350.00		\$22.30
11-12-2024	B G	\$800.00		\$-1327.70
11-12-2024	B G	\$411.00		\$-2127.70
11-12-2024	O		\$1350.00	\$-2538.70
11-12-2024	O		\$700.00	\$-1188.70
11-12-2024	O		\$100.00	\$-488.70
11-12-2024	O		\$400.00	\$-388.70
11-08-2024	B G	\$800.00		\$11.30
11-08-2024	O		\$800.00	\$-788.70
11-07-2024	B G	\$900.00		\$11.30
11-07-2024	O		\$900.00	\$-888.70
11-06-2024	B G	\$1000.00		\$11.30
11-06-2024	O		\$1000.00	\$-988.70
11-04-2024	B P	\$850.00		\$11.30
11-04-2024	B G	\$1050.00		\$-838.70
11-04-2024	O		\$820.00	\$-1888.70
11-04-2024	O		\$1000.00	\$-1068.70
11-04-2024	O		\$50.00	\$-68.70
11-01-2024	B G	\$1082.00		\$-18.70
11-01-2024	O		\$1005.00	\$-1100.70
11-01-2024	O		\$80.00	\$-95.70

DATE	Particulars	Deposits	Withdrawals	Balance
11-01-2024	M		\$16.00	\$-15.70
11-01-2024	C		\$4.50	\$0.30
10-30-2024	B G	\$576.00		\$4.80
10-30-2024	O		\$580.00	\$-571.20
10-29-2024	B G	\$548.00		\$8.80
10-29-2024	O		\$550.00	\$-539.20
10-28-2024	B G	\$856.00		\$10.80
10-28-2024	B G	\$720.00		\$-845.20
10-28-2024	O		\$866.00	\$-1565.20
10-28-2024	O		\$700.00	\$-699.20
10-28-2024	O		\$20.00	\$0.80
10-24-2024	B G	\$400.00		\$20.80
10-24-2024	O		\$400.00	\$-379.20
10-23-2024	B G	\$416.00		\$20.80
10-23-2024	O		\$200.00	\$-395.20
10-23-2024	O		\$200.00	\$-195.20
10-22-2024	B G	\$297.00		\$4.80
10-22-2024	O		\$300.00	\$-292.20
10-21-2024	B P	\$425.00		\$7.80
10-21-2024	B G	\$520.00		\$-417.20
10-21-2024	O		\$300.00	\$-937.20
10-21-2024	O		\$115.00	\$-637.20
10-21-2024	O		\$460.00	\$-522.20
10-21-2024	O		\$76.00	\$-62.20
10-17-2024	B G	\$335.00		\$13.80
10-17-2024	O		\$100.00	\$-321.20
10-17-2024	O		\$200.00	\$-221.20
10-17-2024	O		\$30.00	\$-21.20
10-16-2024	B G	\$433.00		\$8.80
10-16-2024	O		\$350.00	\$-424.20
10-16-2024	O		\$80.00	\$-74.20
10-15-2024	B G	\$1125.00		\$5.80
10-15-2024	B G	\$543.00		\$-1119.20
10-15-2024	B G	\$485.00		\$-1662.20
10-15-2024	O		\$1120.00	\$-2147.20
10-15-2024	O		\$442.00	\$-1027.20
10-15-2024	O		\$100.00	\$-585.20
10-15-2024	O		\$400.00	\$-485.20
10-15-2024	O		\$90.00	\$-85.20
10-10-2024	B G	\$325.00		\$4.80
10-10-2024	O		\$131.00	\$-320.20
10-10-2024	O		\$200.00	\$-189.20
10-09-2024	B G	\$605.00		\$10.80

DATE	Particulars	Deposits	Withdrawals	Balance
10-09-2024	O		\$517.00	\$-594.20
10-09-2024	O		\$90.00	\$-77.20
10-08-2024	B G	\$250.00		\$12.80
10-08-2024	O		\$250.00	\$-237.20
10-07-2024	B P	\$522.00		\$12.80
10-07-2024	B G	\$385.00		\$-509.20
10-07-2024	O		\$500.00	\$-894.20
10-07-2024	O		\$400.00	\$-394.20
10-03-2024	B G	\$345.00		\$5.80
10-03-2024	O		\$440.00	\$-339.20
10-03-2024	O		\$29.00	\$100.80
10-02-2024	B G	\$200.00		\$129.80
10-02-2024	P	\$40.00		\$-70.20
10-02-2024	O		\$100.00	\$-110.20
10-01-2024	B G	\$341.00		\$-10.20
10-01-2024	O		\$227.00	\$-351.20
10-01-2024	O		\$115.00	\$-124.20
10-01-2024	M		\$16.00	\$-9.20
09-30-2024	B G	\$201.00		\$6.80
09-30-2024	B G	\$700.00		\$-194.20
09-30-2024	O		\$15.00	\$-894.20
09-30-2024	O		\$100.00	\$-879.20
09-30-2024	O		\$100.00	\$-779.20
09-30-2024	O		\$700.00	\$-679.20
09-27-2024	B G	\$329.00		\$20.80
09-27-2024	O		\$200.00	\$-308.20
09-27-2024	O		\$124.00	\$-108.20
09-25-2024	B G	\$405.00		\$15.80
09-25-2024	O		\$170.00	\$-389.20
09-25-2024	O		\$235.00	\$-219.20
09-24-2024	B G	\$600.00		\$15.80
09-24-2024	O		\$600.00	\$-584.20
09-23-2024	B G	\$177.00		\$15.80
09-23-2024	B G	\$600.00		\$-161.20
09-23-2024	O		\$180.00	\$-761.20
09-23-2024	O		\$500.00	\$-581.20
09-23-2024	O		\$100.00	\$-81.20
09-20-2024	B G	\$500.00		\$18.80
09-20-2024	O		\$500.00	\$-481.20
09-19-2024	B G	\$388.00		\$18.80
09-19-2024	O		\$300.00	\$-369.20
09-19-2024	O		\$80.00	\$-69.20
09-18-2024	B G	\$322.00		\$10.80

DATE	Particulars	Deposits	Withdrawals	Balance
09-18-2024	On		\$322.00	\$-311.20
09-17-2024	BK G	\$560.00		\$10.80
09-17-2024	On		\$555.00	\$-549.20
09-16-2024	BK RE	\$226.00		\$5.80
09-16-2024	BK G	\$410.00		\$-220.20
09-16-2024	On		\$226.00	\$-630.20
09-16-2024	On		\$410.00	\$-404.20
09-13-2024	BK G	\$319.00		\$5.80
09-13-2024	On		\$344.00	\$-313.20
09-12-2024	BK G	\$141.00		\$30.80
09-12-2024	On		\$136.00	\$-110.20
09-11-2024	BK G	\$700.00		\$25.80
09-11-2024	On		\$725.00	\$-674.20
09-10-2024	BK G	\$200.00		\$50.80
09-10-2024	On		\$200.00	\$-149.20
09-09-2024	BK G	\$300.00		\$50.80
09-09-2024	BK G	\$500.00		\$-249.20
09-09-2024	On		\$350.00	\$-749.20
09-09-2024	On		\$500.00	\$-399.20
09-06-2024	BK P	\$615.00		\$100.80
09-06-2024	On		\$536.00	\$-514.20
09-05-2024	On		\$100.00	\$21.80
09-04-2024	BK G	\$375.00		\$121.80
09-04-2024	On		\$116.00	\$-253.20
09-04-2024	On		\$100.00	\$-137.20
09-04-2024	On		\$400.00	\$-37.20
09-03-2024	BK P	\$411.00		\$362.80
09-03-2024	On	\$300.00		\$-48.20
09-03-2024	BK AT		\$100.00	\$-348.20
09-03-2024	On		\$235.00	\$-248.20
09-03-2024	M		\$16.00	\$-13.20
08-01-2024	M		\$16.00	\$2.80
07-22-2024	On		\$10.00	\$18.80
07-02-2024	On	\$29.00		\$28.80
07-01-2024	M		\$16.00	\$-0.20
06-05-2024	On		\$10.00	\$15.80
06-04-2024	On	\$16.00		\$25.80
06-03-2024	On	\$15.00		\$9.80
06-03-2024	M		\$16.00	\$-5.20

Opening Balance: \$10.80