

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$3,575.70
ATM & Debit Card Withdrawals	-2,110.42
Ending Balance	\$1,465.28

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
Beginning Balance			
09/29	Card Purchase With Pin 09/27 7-Eleven Arlington VA Card 9296	-6.11	3,569.59
09/29	Card Purchase 09/28 Mcdonald's M4266 of VA Arlington VA Card 9296	-5.50	3,564.09
09/30	Card Purchase 09/29 Wholefuds Gwu 10414 Washington DC Card 9296	-16.65	3,547.44
10/06	Card Purchase 10/04 Harris Teeter #0083 Arlington VA Card 9296	-56.86	3,490.58
10/07	Card Purchase 10/06 Mcdonald's M4266 of VA Arlington VA Card 9296	-5.50	3,485.08
10/09	Card Purchase With Pin 10/09 7-Eleven Arlington VA Card 9296	-6.16	3,478.92
10/14	Card Purchase 10/10 Mcdonald's F20659 Arlington VA Card 9296	-5.55	3,473.37
10/14	Card Purchase 10/12 Grubhub*Wethepizza Grubhub.Com NY Card 9296	-3.10	3,470.27
10/14	Card Purchase 10/13 Bestbuycom807097638495 888Bestbuy MN Card 9296	-968.83	2,501.44

Page 1 of 4



September 26, 2025 through October 27, 2025

Account Number: 000000665331008

TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/14	Card Purchase 10/13 Wholefuds Gwu 10414 Washington DC Card 9296	-20.13	2,481.31
10/14	Card Purchase 10/14 Trip.Com 833-8960077 NY Card 9296	-922.69	1,558.62
10/17	Recurring Card Purchase 10/17 LinkedInprea *00584323 855-6535653 CA Card 9296	-19.99	1,538.63
10/20	Recurring Card Purchase 10/17 Openai *Chatgpt Subscr Openai.Com CA Card 9296	-20.00	1,518.63
10/20	Card Purchase 10/18 Costco Whse #0233 Arlington VA Card 9296	-6.64	1,511.99
10/24	Card Purchase 10/24 Ic Instacart*1102 Instacart.Com CA Card 9296	-36.72	1,475.27
10/27	Card Purchase With Pin 10/25 Uber *One San Francisco CA Card 9296	-9.99	1,465.28
Ending Balance		\$1,465.28	