



Adv Plus Banking - 2402 : Account Activity

Balance Summary: \$10,136.07 (available balance as of today 03/22/2024)

View: today: 03/22/2024

Transactions

Posting date	Description	Type	Amount	Available balance	Reconcile
Processing	PMNT SENT Taptap Send UK It XXX-XX60670 DE ON 03/21	Debit	-\$150.00	\$10,136.07	
03/21/2024	Wire Transfer Fee	Bank Charge	-\$15.00	\$10,286.07	Cleared
03/21/2024	Bank of America Credit Card Bill Payment	Bill Pay	-\$1,000.00	\$10,301.07	Cleared
03/21/2024	Bank of America Credit Card Bill Payment	Bill Pay	-\$2,000.00	\$11,301.07	Cleared
03/21/2024	Zelle payment to Wifey Conf# pxzabpyiq	Transfer	-\$100.00	\$13,301.07	Cleared
03/21/2024	WIRE TYPE:WIRE IN DATE: 240321 TIME:1333 ET TRN:XXXXXXXXXX412014...	Credit	\$4,057.34	\$13,401.07	Cleared
03/20/2024	Wire Transfer Fee	Bank Charge	-\$15.00	\$9,343.73	Cleared
03/20/2024	Zelle payment from PATRICIA	Transfer	\$100.00	\$9,358.73	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
	KIO Conf# vbhpa3gki				
03/20/2024	WIRE TYPE:WIRE IN DATE: 240320 TIME:1556 ET TRN:XXXXXXXXXX459570...	Credit	\$2,214.33	\$9,258.73	Cleared
03/18/2024	PLANET FIT DES:CLUB FEES ID:XXXXX01863942 INDN:ADAIYIBO KIO CO...	Other Payment	-\$10.83	\$7,044.40	Cleared
03/13/2024	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$500.00	\$7,055.23	Cleared
03/11/2024	MTA*PATH SMART 03/11 PURCHASE NEW YORK NY	Debit Card	-\$2.75	\$7,555.23	Cleared
03/11/2024	DELI PLUS 03/08 PURCHASE JERSEY CITY NJ	Debit Card	-\$16.55	\$7,557.98	Cleared
03/07/2024	AMK JPMC NEWPORT MASHG 03/05 PURCHASE JERSEY CITY NJ	Debit Card	-\$12.70	\$7,574.53	Cleared
03/06/2024	Zelle payment to Wifey Conf# ozabwk66b	Transfer	-\$800.00	\$7,587.23	Cleared
03/05/2024	JCPENNEY 2297 03/04 PURCHASE JERSEY CITY NJ	Debit Card	-\$52.16	\$8,387.23	Cleared
03/04/2024	Wire Transfer Fee	Bank Charge	-\$15.00	\$8,439.39	Cleared
03/04/2024	CC VENDING INC 03/01 PURCHASE MOUNT VERNON	Debit Card	-\$4.89	\$8,454.39	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
	NY				
03/04/2024	WIRE TYPE:WIRE IN DATE: 240304 TIME:1237 ET TRN:XXXXXXXXXX464201...	Credit	\$1,096.79	\$8,459.28	Cleared
03/01/2024	Bank of America Credit Card Bill Payment	Bill Pay	-\$500.00	\$7,362.49	Cleared
03/01/2024	TX A&M ENG EX ST DES:REG SALARY ID: INDN:KIO ADAIYIBO E CO ID:XXXXX74733 PPD	Deposit	\$2,228.92	\$7,862.49	Cleared
02/29/2024	Wire Transfer Fee	Bank Charge	-\$15.00	\$5,633.57	Cleared
02/29/2024	WIRE TYPE:WIRE IN DATE: 240229 TIME:1240 ET TRN:XXXXXXXXXX515783...	Credit	\$5,000.00	\$5,648.57	Cleared
Statement as of 02/28/2024					
02/22/2024	PAI ISO 02/22 #XXXXXX4418 WITHDRWL PAI ISO FITCHBURG MA FEE	Bank Charge	-\$2.50	\$648.57	Cleared
02/22/2024	PAI ISO 02/22 #XXXXXX4418 WITHDRWL PAI ISO FITCHBURG MA	Withdrawal	-\$43.00	\$651.07	Cleared
02/21/2024	Taptap Send UK ltd 02/20 PMNT SENT XXX-XX60670 DE	Virtual Card	-\$100.00	\$694.07	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
02/20/2024	PLANET FIT DES:CLUB FEES ID:XXXXX02427199 INDN:ADAIYIBO KIO CO...	Other Payment	-\$10.83	\$794.07	Cleared
02/20/2024	Zelle payment to Charles Egobueze Conf# p8ezmb004	Transfer	-\$600.00	\$804.90	Cleared
02/16/2024	BANK OF AMERICA CREDIT CARD Bill Payment	Bill Pay	-\$200.00	\$1,404.90	Cleared
02/01/2024	Bank of America Credit Card Bill Payment	Bill Pay	-\$250.00	\$1,604.90	Cleared
02/01/2024	Bank of America Credit Card Bill Payment	Bill Pay	-\$400.00	\$1,854.90	Cleared
02/01/2024	Zelle payment to Wifey Conf# qc0nxknxt	Transfer	-\$150.00	\$2,254.90	Cleared
02/01/2024	TX A&M ENG EX ST DES:REG SALARY ID: INDN:KIO ADAIYIBO E CO ID:XXXXX74733 PPD	Deposit	\$2,228.92	\$2,404.90	Cleared
Statement as of 01/30/2024					
01/29/2024	TapTap Send US 01/26 PURCHASE XXX-XX60670 DE	Virtual Card	-\$100.00	\$175.98	Cleared
01/26/2024	TAMU RFD DES:TAMU RFD ID:OPU8686915 INDN:Adaiyibo Kio CO ID:XXXXX00531 PPD	Deposit	\$86.50	\$275.98	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
01/25/2024	NORTON *APXXXXX5667 01/23 PURCHASE NORTON.COM/CC AZ	Debit Card	-\$238.12	\$189.48	Cleared
01/23/2024	Texas AM Univ DES:Texas AM ID:OPU8626734 INDN:Adaiyibo Kio CO ID:XXXXX00531 WEB	Other Payment	-\$86.50	\$427.60	Cleared
01/23/2024	Texas AM Univ DES:Texas AM ID:OPU8626733 INDN:Adaiyibo Kio CO ID:XXXXX00531 WEB	Other Payment	-\$186.50	\$514.10	Cleared
01/17/2024	PLANET FIT DES:CLUB FEES ID:XXXXX01284191 INDN:ADAIYIBO KIO CO...	Other Payment	-\$10.83	\$700.60	Cleared
01/17/2024	Bank of America Credit Card Bill Payment	Bill Pay	-\$400.00	\$711.43	Cleared
01/17/2024	Bank of America Credit Card Bill Payment	Bill Pay	-\$700.00	\$1,111.43	Cleared
01/02/2024	Bank of America Credit Card Bill Payment	Bill Pay	-\$500.00	\$1,811.43	Cleared
01/02/2024	Bank of America Credit Card Bill Payment	Bill Pay	-\$1,000.00	\$2,311.43	Cleared
01/02/2024	NORTON *APXXXXX48113 12/29 PURCHASE NORTON.COM/CC AZ	Debit Card	-\$75.76	\$3,311.43	Cleared
01/02/2024	TX A&M ENG EX ST DES:REG SALARY ID: INDN:KIO	Deposit	\$2,228.92	\$3,387.19	Cleared

Posting date	Description	Type	Amount	Available balance	Reconcile
	ADAIYIBO E CO ID:XXXXX74733 PPD				
Statement as of 12/28/2023					
12/18/2023	PLANET FIT DES:CLUB FEES ID:XXXXX15629666 INDN:ADAIYIBO KIO CO...	Other Payment	-\$10.83	\$1,158.27	Cleared
12/18/2023	TapTap Send US 12/15 PURCHASE XXX-XX60670 DE	Debit Card	-\$100.00	\$1,169.10	Cleared
12/11/2023	Bank of America Credit Card Bill Payment	Bill Pay	-\$200.00	\$1,269.10	Cleared
12/06/2023	Bank of America Credit Card Bill Payment	Bill Pay	-\$500.00	\$1,469.10	Cleared
12/06/2023	Bank of America Credit Card Bill Payment	Bill Pay	-\$1,000.00	\$1,969.10	Cleared