



## Adv SafeBalance Banking - 4423: Matthew Tapping Account Activity

Balance Summary:\$1.00 (available as of today 01/06/2021) View:today 01/06/2021

### All Transactions

Posting Date	Description	Status	Amount	Available Balance
01/04/2021	Online Banking transfer to CHK 4384 Confirmation# 2451816185	C	-500.00	1.00
01/04/2021	Online Banking transfer from CHK 4384 Confirmation# 1452419513	C	1.00	501.00
12/31/2020	Online Banking transfer from CHK 4384 Confirmation# 3243005075	C	24.00	500.00
12/28/2020	Online Banking transfer to CHK 5601 Confirmation# 3502761322	C	-11.27	476.00
12/28/2020	BKOFAMERICA ATM 12/26 #000002101 WITHDRWL QUAIL HILL IRVINE CA	C	-40.00	487.27
12/28/2020	ARCO #42382 AMPM 12/26 PURCHASE IRVINE CA	C	-25.00	527.27
12/28/2020	SXM*SIRIUSXM.COM/ACCT 12/24 PURCHASE 888-635-5144 NY	C	-6.06	552.27
12/28/2020	AMAZON.COM*UF1UL8MW3 AM 12/24 PURCHASE AMZN.COM/BILL WA	C	-135.00	558.33
12/28/2020	STARBUCKS 800-782-7282 12/24 PURCHASE 800-782-7282 WA	C	-20.00	693.33
12/28/2020	7-ELEVEN 33252 12/24 PURCHASE IRVINE CA	C	-25.95	713.33
12/28/2020	Zelle Transfer Conf# T09HX6KQ8; DUNCAN CHENGPRASEUTSACK	C	50.00	739.28
12/24/2020	GenesisFS Card DES:8669469545 ID:XXXXX1264952611 INDN:MATTHEW...	C	-47.00	689.28
12/24/2020	FPB CR CARD DES:INTERNET ID: WEB168988792 INDN:MATTHEW TAPPING CO...	C	-51.58	736.28
12/24/2020	Serena Apartment DES:WEB PMTS ID:P9LQ07 INDN:Matthew Tapping CO ID:XXXXX74681...	C	-1,093.75	787.86
12/24/2020	BKOFAMERICA ATM 12/24 #000001730 WITHDRWL QUAIL HILL IRVINE CA	C	-500.00	1,881.61

Posting Date	Description	Status	Amount	Available Balance
12/24/2020	Zelle Transfer Conf# 9c07c9b03; Chengpraseutsack, Duncan	C	-60.00	2,381.61
12/24/2020	ASPIRE MASTERCARD 12/23 PURCHASE 855-802-5572 GA	C	-25.00	2,441.61
12/24/2020	Online Banking transfer from CHK 5601 Confirmation# 2282985183	C	22.77	2,466.61
12/24/2020	Online Banking transfer from CHK 5601 Confirmation# 3582831365	C	60.92	2,443.84
12/24/2020	LPL FINANCIAL CO DES:PAYROLL ID:LPL000000107906...	C	2,063.11	2,382.92
12/23/2020	Zelle Transfer Conf# bcec4917b; Chengpraseutsack, Duncan	C	-180.00	319.81
12/23/2020	Online Banking transfer to CHK 5601 Confirmation# 1373546536	C	-0.50	499.81
12/22/2020	3719 EL POLLO LOCO 12/20 PURCHASE IRVINE CA 	C	-7.09	500.31
12/22/2020	BKOFAMERICA ATM 12/22 #000006341 DEPOSIT QUAIL HILL IRVINE CA	C	500.00	507.40
12/21/2020	Online Banking transfer to CHK 5601 Confirmation# 1349657836	C	-2.50	7.40
12/21/2020	PETCO 1145 63511455 12/20 PURCHASE MURRIETA CA	C	-15.48	9.90
12/21/2020	Online Banking transfer to CHK 5601 Confirmation# 3448403526	C	-105.00	25.38
12/21/2020	JERSEY MIKES 20091 12/19 PURCHASE TEMECULA CA	C	-9.25	130.38
12/21/2020	BKOFAMERICA ATM 12/19 #000002448 WITHDRWL REDHAWK PLAZA TEMECULA CA	C	-60.00	139.63
12/21/2020	JIMMY JOHNS - 3260 12/18 PURCHASE IRVINE CA	C	-8.29	199.63
12/21/2020	Online Banking transfer from CHK 5601 Confirmation# 3249795992	C	0.50	207.92
12/21/2020	Online Banking transfer from CHK 5601 Confirmation# 2349133457	C	20.05	207.42
12/21/2020	Online Banking transfer from CHK 8609 Confirmation# 5539036738	C	24.81	187.37

Posting Date	Description	Status	Amount	Available Balance
12/21/2020	Zelle Transfer Conf# T09GSBSQG; DUNCAN CHENGPRASEUTSACK	C	100.00	162.56
12/18/2020	Serena Apartment DES:WEB PMTS ID:S5BK07 INDN:Matthew Tapping CO ID:XXXXX74681...	C	-502.00	62.56
12/18/2020	ALBERTSONS #05 12/18 PURCHASE IRVINE CA	C	-9.48	564.56
12/18/2020	USPS PO 053710 12/18 PURCHASE IRVINE CA	C	-4.10	574.04
12/18/2020	Online Banking transfer from CHK 9855 Confirmation# 3230883316	C	7.78	578.14
12/18/2020	Zelle Transfer Conf# T09GGHHM4; DUNCAN CHENGPRASEUTSACK	C	20.00	570.36
12/18/2020	Zelle Transfer Conf# T09GG59JV; DUNCAN CHENGPRASEUTSACK	C	550.00	550.36
12/17/2020	Serena Apartment DES:WEB PMTS ID:VY0H07 INDN:Matthew Tapping CO ID:XXXXX74681...	C	-400.00	0.36
12/17/2020	Online Banking transfer to CHK 8609 Confirmation# 1225171990	C	-0.21	400.36
12/17/2020	Zelle Transfer Conf# afa3843f1; Chengpraseutsack, Duncan	C	-25.00	400.57
12/17/2020	Zelle Transfer Conf# 1a8ce9264; Chengpraseutsack, Duncan	C	-35.00	425.57
12/17/2020	Online Banking transfer to CHK 8609 Confirmation# 1424215436	C	-50.00	460.57
12/17/2020	Online Banking transfer to CHK 5601 Confirmation# 3321901434	C	-5.99	510.57
12/17/2020	ROSE GARDEN THAI CUISIN 12/15 PURCHASE MURRIETA CA	C	-23.82	516.56
12/17/2020	Online Banking transfer from CHK 5601 Confirmation# 3124210063	C	95.83	540.38
12/16/2020	Zelle Transfer Conf# d67ef3295; Chengpraseutsack, Duncan	C	-10.00	444.55