

Successfully retrieved account information.

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number *80010516542-IT DEVICES ONLINE INC (ITD 6542 ▼Lookup

Inquiry Type *All Activity ▼

From Posting Date *01/26/2022To Posting Date02/24/2022

Account Details

Account Number: 80010516542-IT DEVICES ONLINE INC (ITD 6542			
Balances and Activity as of 09:09:37 AM PST on 02/24/2022			
Current Balance:	\$221,797.77	Available Balance:	\$221,797.77
Total Float:	\$0.00	One Day Float:	\$0.00
Two Day Float:	\$0.00	Three Day Float:	\$0.00
Average Available Balance:	\$69,149.41	Average Available 12 Month:	\$55,161.00
Amount of Last Deposit:	\$100,000.00	Date of Last Deposit:	02/23/2022
Date Last Active:	02/23/2022	Statement Date:	02/04/2022
Interest Deposit:	\$0.00	Interest Rate:	0.000%
YTD Interest Paid:	\$0.00	Accrued Interest:	\$0.00
Beginning Statement Bal:	\$28,522.45		

Results 1-13<<>>

Pending transactions are in the process of being processed or posted to your account. The amount may not be reflected in your available balance and the final dollar amount posted may differ from the pending transaction amount.

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
02/23/2022		INCOMING WIRE IT DEVICES ONLINE INC M02NG2120R5QOTJX			\$100,000.00	\$221,797.77	
02/23/2022		ACH CREDIT PAYPAL TRANSFER IT DEVICES 1018622718714 PAYPALSD11			\$18,047.25	\$121,797.77	
02/18/2022		ACH CREDIT HNS TECHNOLOGY I SENDER IT DEVICES ONLIN 570435416 S941687665			\$25,611.14	\$103,750.52	
02/17/2022		INCOMING WIRE KENNY TRAN SOLE PR OP#DBA GUARD IT M02HE42036YP8415			\$7,516.60	\$78,139.38	
02/17/2022		PRENOTIFICATION CR WFB DIRECTPAY DEPOSIT IT DEVICES ONLINE DP29574556 BIZEDP			\$0.00	\$70,622.78	
02/16/2022		INCOMING WIRE GOTUWIRED INC. M02GG2543QTPJLZE			\$13,050.00	\$70,622.78	
02/14/2022		ACH CREDIT PAYPAL TRANSFER IT DEVICES 1018439326670 PAYPALSD11			\$29,050.33	\$57,572.78	
02/03/2022		ACH CREDIT PAYPAL -TRANSFER			\$1,000.00	\$28,522.45	
02/02/2022		INCOMING WIRE MIGHTYPRIME INDUSTRIES LLC R3PG7			\$2,481.60	\$27,522.45	
02/02/2022		INCOMING WIRE HNS TECHNOLOGY INC RA0PV			\$25,040.85	\$25,040.85	
02/01/2022		ACH DEBIT PAYPAL -VERIFYBANK		\$0.33		\$0.00	
02/01/2022		ACH CREDIT PAYPAL -VERIFYBANK			\$0.17	\$0.33	
02/01/2022		ACH CREDIT PAYPAL -VERIFYBANK			\$0.16	\$0.16	