

Merchant

AUTO PARTS SHOP LLC

Merchant

Checking - 4146

\$2,026.66

Available Balance as of Jul 22, 2025

All Transactions

Activity	Scheduled	Holds

Jul 22, 2025 Atm Withdrawal - Checking W/D ATM	-\$100.00 PENDING
Jul 22, 2025 Internet Trf To Xxxxx4161 W/D Transfer	-\$50.00 PENDING
Jul 22, 2025 Epx St 034421190merch Setl Deposit	+\$755.17 PENDING
Jul 22, 2025 Lenovacapital Achpayment Misc	-\$99.94 PENDING
Jul 22, 2025 Spartan Cap Spv1c4200173 Misc	-\$73.00 PENDING
Jul 21, 2025 Citi Card Onlinepayment Auto Deduct	-\$1,000.00 \$1,594.43
Jul 21, 2025 Lenovacapital Achpayment Auto Deduct	-\$99.94 \$2,594.43
Jul 21, 2025 Spartan Cap Spv1c4200173 Auto Deduct	-\$73.00 \$2,694.37
Jul 21, 2025 Epx St 034421190merch Setl Auto Deduct	-\$0.15 \$2,767.37
Jul 21, 2025 Internet Trf To Dda Xxxxx0963 0101 Transfer	-\$300.00 \$2,767.52
Jul 21, 2025 Internet Trf To Dda Xxxxx0963 0101 Transfer	-\$200.00 \$3,067.52
Jul 21, 2025 Epx St 034421190merch Setl Deposit	+\$2,068.58 \$3,267.52
Jul 18, 2025 Citi Card Onlinepayment	-\$600.00 \$1,198.94

Auto Deduct	
Jul 18, 2025 Lenovacapital Achpayment Auto Deduct	-\$99.94 \$1,798.94
Jul 18, 2025 Spartan Cap Spv1c4200173 Auto Deduct	-\$73.00 \$1,898.88
Jul 18, 2025 Google *Ads19595mountain Viewca Us Debit Card	-\$1,000.00 \$1,971.88
Jul 18, 2025 Epx St 034421190merch Setl Deposit	+\$1,025.09 \$2,971.88
Jul 17, 2025 Citi Card Onlinepayment Auto Deduct	-\$1,200.00 \$1,946.79
Jul 17, 2025 Giggle Finance Xxxxx5343 Auto Deduct	-\$690.00 \$3,146.79
Jul 17, 2025 Lenovacapital Achpayment Auto Deduct	-\$99.94 \$3,836.79
Jul 17, 2025 Spartan Cap Spv1c4200173 Auto Deduct	-\$73.00 \$3,936.73
Jul 17, 2025 Internet Trf To Dda Xxxxx0963 0101 Transfer	-\$310.00 \$4,009.73
Jul 17, 2025 Internet Trf To Client-Added Transfer Account Transfer	-\$200.00 \$4,319.73
Jul 17, 2025 Internet Trf To Dda Xxxxx4161 0101 Transfer	-\$25.00 \$4,519.73
Jul 17, 2025 Epx St 034421190merch Setl Deposit	+\$569.02 \$4,544.73

Jul 16, 2025 Citi Card Onlinepayment Auto Deduct	-\$2,000.00 \$3,975.71
Jul 16, 2025 Wise Us Inc Wise Auto Deduct	-\$500.85 \$5,975.71
Jul 16, 2025 Lenovacapital Achpayment Auto Deduct	-\$99.94 \$6,476.56
Jul 16, 2025 Spartan Cap Spv1c4200173 Auto Deduct	-\$73.00 \$6,576.50
Jul 16, 2025 Internet Trf To Dda Xxxxx0963 0101 Transfer	-\$300.00 \$6,649.50
Jul 16, 2025 Epx St 034421190merch Setl Deposit	+\$5,268.19 \$6,949.50
Jul 15, 2025 Lenovacapital Achpayment Auto Deduct	-\$99.94 \$1,681.31
Jul 15, 2025 Spartan Cap Spv1c4200173 Auto Deduct	-\$73.00 \$1,781.25
Jul 15, 2025 Internet Trf To Dda Xxxxx4161 0101 Transfer	-\$500.00 \$1,854.25
Jul 15, 2025 Epx St 034421190merch Setl Deposit	+\$1,672.51 \$2,354.25
Jul 14, 2025 Citi Card Onlinepayment Auto Deduct	-\$1,000.00 \$681.74
Jul 14, 2025 Lenovacapital Achpayment Auto Deduct	-\$99.94 \$1,681.74
Jul 14, 2025 Spartan Cap Spv1c4200173 Auto Deduct	-\$73.00 \$1,781.68

Jul 14, 2025 Epx St 034421190merch Setl Auto Deduct	-\$0.15 \$1,854.68
Jul 14, 2025 Internet Trf To Dda Xxxxx4161 0101 Transfer	-\$100.00 \$1,854.83
Jul 14, 2025 Internet Trf To Dda Xxxxx0963 0101 Transfer	-\$60.00 \$1,954.83
Jul 14, 2025 Epx St 034421190merch Setl Deposit	+\$1,168.35 \$2,014.83
Jul 11, 2025 Lenovacapital Achpayment Auto Deduct	-\$99.94 \$846.48
Jul 11, 2025 Spartan Capital C4200173 Auto Deduct	-\$73.00 \$946.42
Jul 11, 2025 Google *Ads19595mountain Viewca Us Debit Card	-\$1,000.00 \$1,019.42
Jul 11, 2025 Withdrawal Branch 0929 Indiana Misc	-\$2,000.00 \$2,019.42
Jul 11, 2025 Internet Trf To Dda Xxxxx4161 0101 Transfer	-\$1,000.00 \$4,019.42
Jul 11, 2025 Internet Trf To Client-Added Transfer Account Transfer	-\$350.00 \$5,019.42
Jul 11, 2025 Epx St 034421190merch Setl Deposit	+\$4,286.07 \$5,369.42
Jul 11, 2025 Shopify Transfer Deposit	+\$184.19 \$1,083.35
Jul 10, 2025 Lenovacapital Achpayment	-\$99.94

Auto Deduct	\$899.16
Jul 10, 2025 Spartan Capital C4200173 Auto Deduct	-\$73.00 \$999.10
Jul 10, 2025 Internet Trf To Dda Xxxxx4161 0101 Transfer	-\$300.00 \$1,072.10
Jul 10, 2025 Internet Trf To Dda Xxxxx0963 0101 Transfer	-\$100.00 \$1,372.10
Jul 10, 2025 Epx St 034421190merch Setl Deposit	+\$487.11 \$1,472.10
Load More Transactions	



Account Info

Account Number
149291004146

Routing Number
#041001039

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