



MOHAMED SALUM MATOPE
10318 CASTLE HEDGE TER
SILVER SPRING MD 20902

Thanks for saving with Capital One 360[®]



Here's your **March 2024** bank statement.

STATEMENT PERIOD
Mar 1 - Mar 31, 2024

\$1,025,560.84

TOTAL ENDING BALANCE
IN ALL ACCOUNTS

Account Summary

ACCOUNT NAME	Mar 1	Mar 31
Simply Checking...5312	\$213.62	\$291.59
Simply Checking...7125	\$1,032,470.75	\$1,025,269.25
All Accounts	\$1,032,684.37	\$1,025,560.84

Cashflow Summary

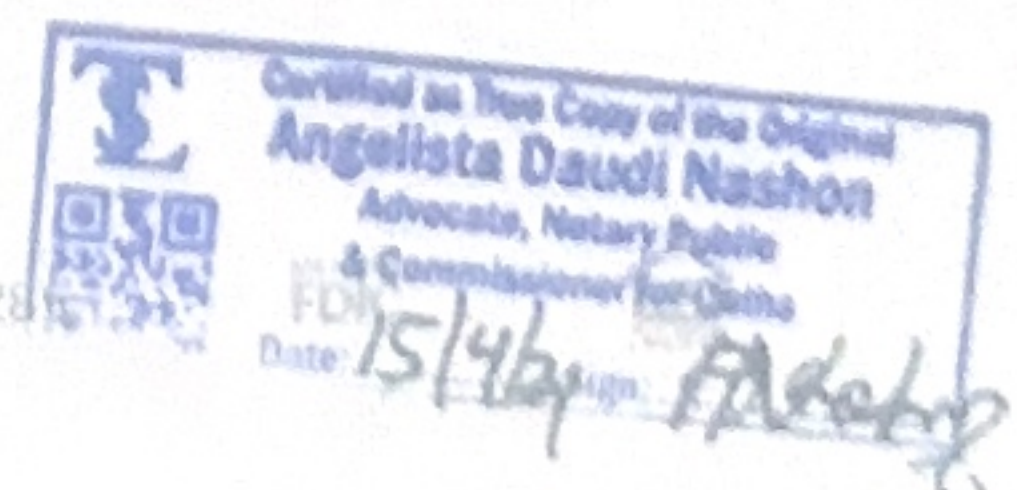
INVESTMENTS	\$0.00
OVERDRAFT AND RETURN ITEM FEES THIS PERIOD	\$0.00
FINANCE CHARGES THIS PERIOD	\$0.00

Simply Checking - 1313225312

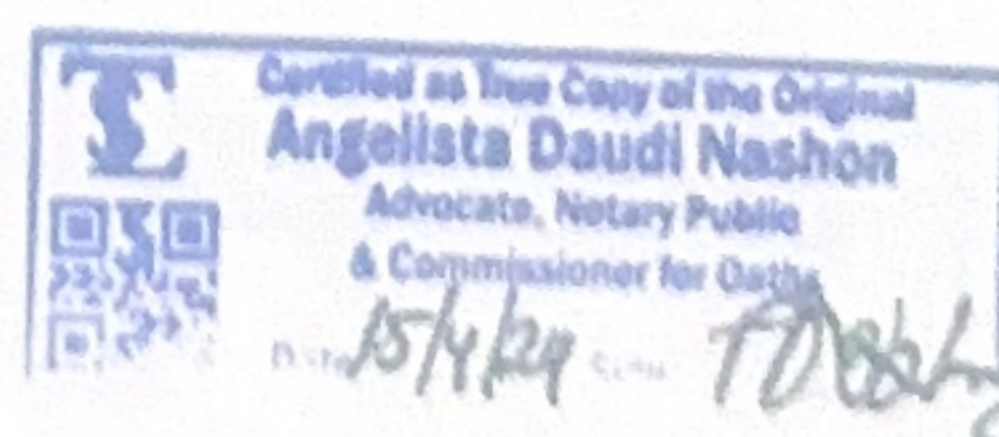
JOINT WITH ELIZABETH LUANDA

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$213.62
Mar 1	Digital Card Purchase - POSHMARK 6504887740 CA		-\$41.89	\$171.73

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 3	Deposit from Simply Checking XXXXXX7125		+ \$1,500.00	\$1,671.73
Mar 3	Digital Card Purchase - POSHMARK 6504887740 CA		- \$34.47	\$1,637.26
Mar 3	Digital Card Purchase - POSHMARK 6504887740 CA		- \$27.05	\$1,610.21
Mar 4	ATM Withdrawal - CAPITAL ONE CEB4 WHEATON, MD		- \$1,000.00	\$610.21
Mar 4	ATM Withdrawal - CAPITAL ONE CEB4 WHEATON, MD		- \$500.00	\$110.21
Mar 4	Deposit from Simply Checking XXXXXX7125		+ \$200.00	\$310.21
Mar 4	Debit Card Purchase - SP HATHOME STORE UNION CITY NJ		- \$78.96	\$231.25
Mar 4	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA		- \$29.99	\$201.26
Mar 4	Zelle money received from Salum Matope		+ \$100.00	\$301.26
Mar 6	Deposit from Simply Checking XXXXXX7125		+ \$600.00	\$901.26
Mar 6	Digital Card Purchase - POSHMARK 6504887740 CA		- \$272.97	\$628.29
Mar 7	Deposit from Simply Checking XXXXXX7125		+ \$100.00	\$728.29
Mar 7	Debit Card Purchase - SMOKE ISLAND WHEATON, MD US		- \$70.83	\$657.46
Mar 7	Digital Card Purchase - UBER TRIP 8005928996 CA		- \$15.90	\$641.56
Mar 7	Digital Card Purchase - POSHMARK 6504887740 CA		- \$325.97	\$315.59
Mar 7	Debit Card Purchase - INTERVENTIONAL PAIN AN IJAMSVILLE MD		- \$50.00	\$265.59
Mar 7	Digital Card Purchase - POSHMARK 6504887740 CA		- \$219.97	\$45.62
Mar 8	Deposit from Simply Checking XXXXXX7125		+ \$2,000.00	\$2,045.62
Mar 8	Zelle money sent to Salum Matope		- \$100.00	\$1,945.62
Mar 8	Debit Card Purchase - GIANT 0336 11160 VEIRS WHEATON, MD US		- \$11.26	\$1,934.36
Mar 8	Debit Card Purchase - CASH APP MIREILLE TCHO SAN FRANCISC CA		- \$10.00	\$1,924.36
Mar 9	Deposit from Simply Checking XXXXXX7125		+ \$400.00	\$2,324.36
Mar 9	Zelle money sent to Fatma Matope		- \$400.00	\$1,924.36
Mar 9	Zelle money sent to Cesar Leonardo		- \$300.00	\$1,624.36
Mar 9	Debit Card Purchase - SQ MANGOS MARKET DE SILVER SPRIN MD		- \$30.77	\$1,593.59
Mar 9	Debit Card Purchase - SMOKE ISLAND SILVER S SILVER SPRIN MD		- \$59.93	\$1,533.66
Mar 11	Zelle money sent to SEIF MSABAHA		- \$100.00	\$1,433.66



DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 11	Debit Card Purchase - GIANT 0336 11160 VEIRS WHEATON, MD US		- \$215.09	\$1,218.57
Mar 11	Debit Card Purchase - WAVE NEW YORK NY		- \$300.00	\$918.57
Mar 12	Debit Card Purchase - GIANT 0336 11160 VEIRS WHEATON, MD US		- \$92.06	\$826.51
Mar 13	Deposit from Simply Checking XXXXXX7125		+ \$600.00	\$1,426.51
Mar 13	Zelle money received from Salum Matope		+ \$100.00	\$1,526.51
Mar 13	Deposit from Simply Checking XXXXXX7125		+ \$50.00	\$1,576.51
Mar 13	Zelle money received from SEIF MSABAHA		+ \$50.00	\$1,626.51
Mar 13	Zelle money sent to SEIF MSABAHA		- \$50.00	\$1,576.51
Mar 13	Digital Card Purchase - POSHMARK 6504887740 CA		- \$55.67	\$1,520.84
Mar 13	Zelle money received from SEIF MSABAHA		+ \$70.00	\$1,590.84
Mar 13	Zelle money sent to Fatma Matope		- \$70.00	\$1,520.84
Mar 14	Digital Card Purchase - POSHMARK 6504887740 CA		- \$734.03	\$786.81
Mar 14	Digital Card Purchase - POSHMARK 6504887740 CA		- \$371.00	\$415.81
Mar 14	Digital Card Purchase - POSHMARK 6504887740 CA		- \$378.97	\$36.84
Mar 14	Digital Card Purchase - POSHMARK 6504887740 CA		- \$34.47	\$2.37
Mar 15	Deposit from Simply Checking XXXXXX7125		+ \$100.00	\$102.37
Mar 15	Zelle money sent to Fatma Matope		- \$50.00	\$52.37
Mar 16	Deposit from Simply Checking XXXXXX7125		+ \$400.00	\$452.37
Mar 16	Zelle money sent to Cesar Leonardo		- \$200.00	\$252.37
Mar 17	Debit Card Purchase - CASH APP HUWEY KELLY SAN FRANCISCO CA		- \$200.00	\$52.37
Mar 17	Digital Card Purchase - UBER TRIP 8005928996 CA		- \$27.11	\$25.26
Mar 18	Debit Card Purchase - SENDWAVE PXXQ7LJ NEW YORK NY		- \$25.00	\$0.26
Mar 20	Deposit from Capital One Bank XXXXXX0410		+ \$10,000.00	\$10,000.26
Mar 20	Cash Withdrawal at Branch		- \$9,000.00	\$1,000.26
Mar 21	Zelle money sent to ISCA KAUGA		- \$700.00	\$300.26
Mar 22	Deposit from Simply Checking XXXXXX7125		+ \$1,500.00	\$1,800.26
Mar 22	Deposit from Capital One Bank XXXXXX0410		+ \$5,500.00	\$7,300.26



DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 22	Cash Withdrawal at Branch		- \$1,000.00	\$6,300.26
Mar 22	Digital Card Purchase - POSHMARK 6504887740 CA		- \$166.97	\$6,133.29
Mar 22	Simply Checking Card Adjustment Signature (Credit) POSHMARK 6504887740 CA		+ \$41.89	\$6,175.18
Mar 23	Zelle money sent to Fatma Matope		- \$100.00	\$6,075.18
Mar 23	Debit Card Purchase - SMOKE ISLAND WHEATON, MD US		- \$68.88	\$6,006.30
Mar 23	Debit Card Purchase - WAVE NEW YORK NY		- \$100.00	\$5,906.30
Mar 23	Debit Card Purchase - ESTAR MEDSPA OLNEY MD		- \$445.20	\$5,461.10
Mar 23	Debit Card Purchase - ESTAR MEDSPA OLNEY MD		- \$1,251.00	\$4,210.10
Mar 24	Zelle money sent to Aisha Khadar		- \$500.00	\$3,710.10
Mar 24	Deposit from Simply Checking XXXXXX7125		+ \$80.00	\$3,790.10
Mar 24	ATM Withdrawal - CAPITAL ONE CEB4 WHEATON, MD		- \$2,000.00	\$1,790.10
Mar 24	Debit Card Purchase - SMOKE ISLAND WHEATON, MD US		- \$70.83	\$1,719.27
Mar 24	Simply Checking Card Adjustment Signature (Credit) POSHMARK 6504887740 CA		+ \$27.05	\$1,746.32
Mar 24	Debit Card Purchase - WHEATON PERFECTION NAI SILVER SPRIN MD		- \$155.00	\$1,591.32
Mar 24	Digital Card Purchase - UBER TRIP 8005928996 CA		- \$12.92	\$1,578.40
Mar 25	Zelle money sent to SEIF MSABAHA		- \$50.00	\$1,528.40
Mar 25	Digital Card Purchase - UBER TRIP 8005928996 CA		- \$9.17	\$1,519.23
Mar 25	Digital Card Purchase - UBER TRIP 8005928996 CA		- \$11.96	\$1,507.27
Mar 25	Debit Card Purchase - SQ MANGOS MARKET DE SILVER SPRIN MD		- \$47.72	\$1,459.55
Mar 25	Debit Card Purchase - SENDWAVE F480YXC NEW YORK NY		- \$100.00	\$1,359.55
Mar 26	Zelle money sent to LOVENESS MAMUYA		- \$1,000.00	\$359.55
Mar 27	Zelle money sent to Fatma Matope		- \$50.00	\$309.55
Mar 27	Debit Card Purchase - SMOKE ISLAND WHEATON, MD US		- \$81.69	\$227.86
Mar 27	Debit Card Purchase - WAVE NEW YORK NY		- \$50.00	\$177.86
Mar 28	Debit Card Purchase - SMOKE ISLAND WHEATON, MD US		- \$54.48	\$123.38
Mar 29	Deposit from Capital One Bank XXXXXX0410		+ \$300.00	\$423.38
Mar 30	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA		- \$31.79	\$391.59



DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 31	Debit Card Purchase - SENDWAVE DKEV861 NEW YORK NY		- \$100.00	\$291.59
Mar 31	Closing Balance			\$291.59

Fees Summary

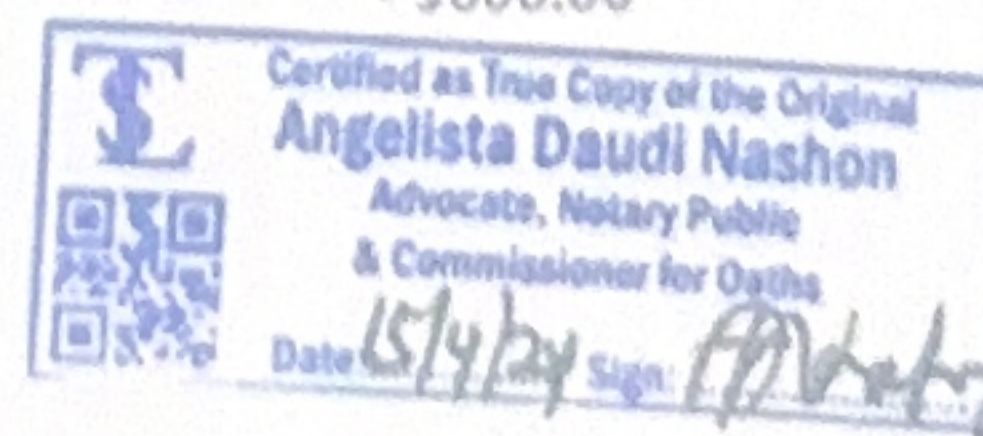
	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

Simply Checking - 1356457125

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			\$1,032,470.75
Mar 1	Withdrawal from TRANSAMERICA INS INSPAYMENT		- \$30.19	\$1,032,440.56
Mar 1	Withdrawal from TRANSAMERICA INS INSPAYMENT		- \$50.93	\$1,032,389.63
Mar 1	Zelle money sent to Salum Matope		- \$300.00	\$1,032,089.63
Mar 1	Debit Card Purchase - AMTRAK AGENCY XII WASHINGTON DC		- \$124.00	\$1,031,965.63
Mar 1	Debit Card Purchase - LIZARAZU BAKERY LLC WHEATON MD		- \$13.83	\$1,031,951.80
Mar 1	Debit Card Purchase - PANERA BREAD 203577 P SILVER SPRIN MD		- \$21.08	\$1,031,930.72
Mar 1	Debit Card Purchase - WAVE NEW YORK NY		- \$1,000.00	\$1,030,930.72
Mar 1	Digital Card Purchase - PRIME VIDEO CHANNELS AMZN COM BIL WA		- \$6.35	\$1,030,924.37
Mar 2	Debit Card Purchase - DRIVEEZMD REBILL 5555555555 MD		- \$35.00	\$1,030,889.37
Mar 2	Debit Card Purchase - CASH APP ISATU KOROMA SAN FRANCISC CA		- \$1,200.00	\$1,029,689.37
Mar 2	Debit Card Purchase - LA FITNESS IRVINE CA		- \$29.99	\$1,029,659.38
Mar 3	Withdrawal to Simply Checking XXXXXX5312		- \$1,500.00	\$1,028,159.38
Mar 3	Debit Card Purchase - MCG ABS WHEATON WHEATON MD		- \$37.04	\$1,028,122.34
Mar 3	Debit Card Purchase - SENDWAVE 35L9ZQP NEW YORK NY		- \$200.00	\$1,027,922.34



DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 3	Debit Card Purchase - TST HAKUNA MATATA GRI SILVER SPRIN MD		- \$75.26	\$1,027,847.08
Mar 4	Zelle money received from THABILE NGCOBO		+ \$540.00	\$1,028,387.08
Mar 4	Withdrawal to Simply Checking XXXXXX5312		- \$200.00	\$1,028,187.08
Mar 5	Withdrawal from JPMorgan Chase Ext Trnsfr		- \$1,493.84	\$1,026,693.24
Mar 5	Withdrawal from The Putney Schoo FACTS		- \$7,236.25	\$1,019,456.99
Mar 5	Zelle money received from THABILE NGCOBO		+ \$2,500.00	\$1,021,956.99
Mar 5	Debit Card Purchase - DD BR 363120 SILVER SPRIN MD		- \$18.70	\$1,021,938.29
Mar 5	Debit Card Purchase - LIZARAZU BAKERY LLC WHEATON MD		- \$13.52	\$1,021,924.77
Mar 5	Digital Card Purchase - PRIME VIDEO CHANNELS AMZN COM BIL WA		- \$10.59	\$1,021,914.18
Mar 5	Debit Card Purchase - CASH APP SEIF MSABAHA SAN FRANCISC CA		- \$500.00	\$1,021,414.18
Mar 6	Withdrawal to Simply Checking XXXXXX5312		- \$600.00	\$1,020,814.18
Mar 6	Debit Card Purchase - GIANT 0336 11160 VEIRS WHEATON, MD US		- \$212.37	\$1,020,601.81
Mar 6	Debit Card Purchase - TST SUPER CHICKEN W WHEATON MD		- \$32.07	\$1,020,569.74
Mar 6	Electronic Payment to TRUIST BANK		- \$1,700.00	\$1,018,869.74
Mar 6	Electronic Payment to Pepco Potomac Electric Power		- \$400.00	\$1,018,469.74
Mar 6	Electronic Payment to Woodside HOA		- \$320.00	\$1,018,149.74
Mar 7	Withdrawal to Simply Checking XXXXXX5312		- \$100.00	\$1,018,049.74
Mar 7	Debit Card Purchase - CASH APP YOLANDA LIWOL SAN FRANCISC CA		- \$500.00	\$1,017,549.74
Mar 7	Debit Card Purchase - PANERA BREAD 203577 P SILVER SPRIN MD		- \$23.19	\$1,017,526.55
Mar 8	Withdrawal to Simply Checking XXXXXX5312		- \$2,000.00	\$1,015,526.55
Mar 8	Debit Card Purchase - UNITED UNITED COM TX		- \$665.97	\$1,014,860.58
Mar 8	Debit Card Purchase - STARBUCKS STORE 07619 SILVER SPRIN MD		- \$3.45	\$1,014,857.13
Mar 8	Debit Card Purchase - SENDWAVE PMPBA4K NEW YORK NY		- \$500.00	\$1,014,357.13
Mar 8	Debit Card Purchase - WAVE NEW YORK NY		- \$288.00	\$1,014,069.13
Mar 8	Debit Card Purchase - WAVE NEW YORK NY		- \$400.00	\$1,013,669.13
Mar 8	Debit Card Purchase - WAVE NEW YORK NY		- \$600.00	\$1,013,069.13



MOHAMED SALUM MATOPE

STATEMENT PERIOD
Mar 1 - Mar 31, 2024



DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 9	Withdrawal to Simply Checking XXXXXX5312		- \$400.00	\$1,012,669.13
Mar 9	Debit Card Purchase - WAVE NEW YORK NY		- \$1,160.00	\$1,011,509.13
Mar 10	Debit Card Purchase - DD BR 363120 SILVER SPRIN MD		- \$26.01	\$1,011,483.12
Mar 10	Debit Card Purchase - LA FITNESS IRVINE CA		- \$24.99	\$1,011,458.13
Mar 11	Withdrawal from PAYPAL to MOHAMED MATOPE INST XFER		- \$26.50	\$1,011,431.63
Mar 11	Withdrawal from CAREFIRST BCBS CD PREMIUM		- \$187.09	\$1,011,244.54
Mar 11	Check Deposit at Branch		+ \$5,760.00	\$1,017,004.54
Mar 11	Debit Card Purchase - EL SOMBRERITO TEX MEX BELTSVILLE MD		- \$212.82	\$1,016,791.72
Mar 11	Digital Card Purchase - AMAZON PRIME RN51Y6IZ2 888 802 3080 WA		- \$4.23	\$1,016,787.49
Mar 12	Withdrawal from PAYPAL to MOHAMED MATOPE INST XFER		- \$175.39	\$1,016,612.10
Mar 12	Debit Card Purchase - CASH APP LAURA SAN FRANCISC CA		- \$50.00	\$1,016,562.10
Mar 12	Debit Card Purchase - PANERA BREAD 203577 P SILVER SPRIN MD		- \$24.61	\$1,016,537.49
Mar 12	Debit Card Purchase - WAVE NEW YORK NY		- \$800.00	\$1,015,737.49
Mar 12	Debit Card Purchase - WAVE NEW YORK NY		- \$1,140.00	\$1,014,597.49
Mar 12	Debit Card Purchase - GIANT 0336 11160 VEIRS WHEATON, MD US		- \$58.01	\$1,014,539.48
Mar 13	Withdrawal to Simply Checking XXXXXX5312		- \$600.00	\$1,013,939.48
Mar 13	Withdrawal to Simply Checking XXXXXX5312		- \$50.00	\$1,013,889.48
Mar 13	Debit Card Purchase - CASH APP MARGRET OLUWA SAN FRANCISC CA		- \$123.00	\$1,013,766.48
Mar 13	Debit Card Purchase - DD BR 363120 SILVER SPRIN MD		- \$18.70	\$1,013,747.78
Mar 14	Deposit from QUALITY ONE HOME QUICKBOOKS		+ \$4,468.62	\$1,018,216.40
Mar 14	Deposit from QUALITY ONE HOME QUICKBOOKS		+ \$4,532.93	\$1,022,749.33
Mar 14	Debit Card Purchase - GIANT 0354 1280 EAST W SILVER SPRING, MD		- \$54.75	\$1,022,694.58
Mar 14	Debit Card Purchase - SHELL OIL 57543583504 SILVER SPRIN MD		- \$91.24	\$1,022,603.34
Mar 14	Debit Card Purchase - AMZN MKTP US R65E90EU2 SEATTLE WA		- \$103.57	\$1,022,499.77
Mar 15	Zelle money sent to Salum Matope		- \$500.00	\$1,021,999.77



DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 15	Debit Card Purchase - SAKS FIFTH AVE 604 205 MCLEAN, VA US		- \$66.24	\$1,021,933.53
Mar 15	Withdrawal to Simply Checking XXXXXX5312		- \$100.00	\$1,021,833.53
Mar 15	Debit Card Purchase - LIZARAZU BAKERY LLC WHEATON MD		- \$12.24	\$1,021,821.29
Mar 15	Debit Card Purchase - SENDWAVE QYK2V7M NEW YORK NY		- \$150.00	\$1,021,671.29
Mar 16	Withdrawal to Simply Checking XXXXXX5312		- \$400.00	\$1,021,271.29
Mar 16	Debit Card Purchase - CASH APP REGNESS MBUYA SAN FRANCISC CA		- \$300.00	\$1,020,971.29
Mar 16	Debit Card Purchase - CASH APP MARGRET OLUWA SAN FRANCISC CA		- \$60.00	\$1,020,911.29
Mar 16	Debit Card Purchase - ITALIAN KITCHEN SILVER SPRIN MD		- \$105.98	\$1,020,805.31
Mar 16	Debit Card Purchase - EQT AMBETTER ST LOUIS MO		- \$384.56	\$1,020,420.75
Mar 17	Debit Card Purchase - CVS/PHARMACY #01 01492 SILVER SPRING, MD		- \$15.54	\$1,020,405.21
Mar 17	Debit Card Purchase - LIZARAZU BAKERY LLC WHEATON MD		- \$31.80	\$1,020,373.41
Mar 17	Debit Card Purchase - CASH APP FATMA SAN FRANCISC CA		- \$100.00	\$1,020,273.41
Mar 17	Debit Card Purchase - CASH APP 448737 MCPSMD SAN FRANCISC CA		- \$100.00	\$1,020,173.41
Mar 18	Debit Card Money Received - Cash App via CASH APP*MOHAMED MATOP		+ \$100.00	\$1,020,273.41
Mar 18	Debit Card Purchase - TST HAKUNA MATATA GRI SILVER SPRIN MD		- \$136.40	\$1,020,137.01
Mar 18	Debit Card Purchase - CASH APP LINAH MKALA SAN FRANCISC CA		- \$1,000.00	\$1,019,137.01
Mar 18	Debit Card Purchase - CASH APP FATMA SAN FRANCISC CA		- \$300.00	\$1,018,837.01
Mar 18	Debit Card Purchase - CASH APP SEIF MSABAHA SAN FRANCISC CA		- \$400.00	\$1,018,437.01
Mar 18	Digital Card Purchase - AMZN MKTP US RH1LC9442 AMZN COM BIL WA		- \$12.71	\$1,018,424.30
Mar 18	Debit Card Purchase - GIANT 0336 11160 VEIRS WHEATON, MD US		- \$57.85	\$1,018,366.45
Mar 18	Electronic Payment to Chase Home Mortgage		- \$1,500.00	\$1,016,866.45
Mar 19	Debit Card Purchase - MONTGOMERY HILLS CAR W SILVER SPRIN MD		- \$31.00	\$1,016,835.45
Mar 19	Debit Card Purchase - CASH APP KYLA SAN FRANCISC CA		- \$500.00	\$1,016,335.45
Mar 19	Debit Card Purchase - AMZN MKTP US R69KV8P21 SEATTLE WA		- \$29.66	\$1,016,305.79



DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 19	Digital Card Purchase - AMZN MKTP US RH9RK3ZS2 AMZN COM BIL WA		- \$846.94	\$1,015,458.85
Mar 19	Debit Card Purchase - PANERA BREAD 203577 P SILVER SPRIN MD		- \$23.57	\$1,015,435.28
Mar 19	Debit Card Purchase - CASH APP KURUTHUM MATO SAN FRANCISC CA		- \$50.00	\$1,015,385.28
Mar 19	Debit Card Purchase - CASH APP KURUTHUM MATO SAN FRANCISC CA		- \$50.00	\$1,015,335.28
Mar 19	Debit Card Purchase - CASH APP KURUTHUM MATO SAN FRANCISC CA		- \$50.00	\$1,015,285.28
Mar 19	Debit Card Purchase - CASH APP FATMA SAN FRANCISC CA		- \$500.00	\$1,014,785.28
Mar 21	Debit Card Purchase - CASH APP KURUTHUM MATO SAN FRANCISC CA		- \$50.00	\$1,014,735.28
Mar 21	Debit Card Purchase - PANERA BREAD 203577 P SILVER SPRIN MD		- \$16.73	\$1,014,718.55
Mar 21	Debit Card Purchase - SENDWAVE 32UHX4C NEW YORK NY		- \$1,146.00	\$1,013,572.55
Mar 21	Debit Card Purchase - AMZN MKTP US RH3CJ7HZ2 AMZN COM BIL WA		- \$991.10	\$1,012,581.45
Mar 22	Withdrawal from NAVIENT NAVI DEBIT		- \$585.31	\$1,011,996.14
Mar 22	Withdrawal to Simply Checking XXXXXX5312		- \$1,500.00	\$1,010,496.14
Mar 22	Debit Card Purchase - TST BACCHUS OF LEBANO BETHESDA MD		- \$117.33	\$1,010,378.81
Mar 22	Debit Card Purchase - DD BR 363120 SILVER SPRIN MD		- \$18.13	\$1,010,360.68
Mar 22	Digital Card Purchase - PRIME VIDEO CHANNELS AMZN COM BIL WA		- \$10.59	\$1,010,350.09
Mar 22	Debit Card Purchase - SENDWAVE FXWHO6P NEW YORK NY		- \$1,153.84	\$1,009,196.25
Mar 22	Debit Card Purchase - PARKMOBILE MONTGOMERY 770 818 9036 GA		- \$0.61	\$1,009,195.64
Mar 22	Debit Card Purchase - PARKMOBILE MONTGOMERY 770 818 9036 GA		- \$2.20	\$1,009,193.44
Mar 22	Debit Card Purchase - PARKMOBILE MONTGOMERY 770 818 9036 GA		- \$2.33	\$1,009,191.11
Mar 23	Debit Card Purchase - CASH APP KYLA SAN FRANCISC CA		- \$800.00	\$1,008,391.11
Mar 23	Debit Card Purchase - AMZN MKTP US RH8NX9FG1 SEATTLE WA		- \$142.05	\$1,008,249.06
Mar 23	Digital Card Purchase - PRIME VIDEO CHANNELS AMZN COM BIL WA		- \$6.35	\$1,008,242.71
Mar 23	Debit Card Purchase - SENDWAVE F7CTXAA NEW YORK NY		- \$900.00	\$1,007,342.71



DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 23	Debit Card Purchase - PARKMOBILE MONTGOMERY 770 818 9036 GA		- \$1.68	\$1,007,341.03
Mar 23	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA		- \$7.41	\$1,007,333.62
Mar 23	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA		- \$9.99	\$1,007,323.63
Mar 24	Debit Card Purchase - GIANT 0354 1280 EAST W SILVER SPRING, MD		- \$74.58	\$1,007,249.05
Mar 24	Withdrawal to Simply Checking XXXXXX5312		- \$80.00	\$1,007,169.05
Mar 24	Debit Card Purchase - AC HOTEL BETHESDA BETHESDA MD		- \$273.18	\$1,006,895.87
Mar 24	Debit Card Purchase - SENDWAVE JX6ED41 NEW YORK NY		- \$600.00	\$1,006,295.87
Mar 25	Withdrawal from ADVS ED SERV PPD STUDNTLOAN		- \$39.17	\$1,006,256.70
Mar 25	Debit Card Purchase - SAFEWAY 4817 SILVER SPRING, MD US		- \$28.58	\$1,006,228.12
Mar 25	Debit Card Purchase - STARBUCKS 70455 SILVER SPRIN MD		- \$3.45	\$1,006,224.67
Mar 26	Debit Card Purchase - STAPLES 0177 CHEVY CHASE, MD US		- \$34.96	\$1,006,189.71
Mar 26	Debit Card Purchase - GIANT 0336 11160 VEIRS WHEATON, MD US		- \$1.41	\$1,006,188.30
Mar 26	Debit Card Purchase - GIANT 0336 11160 VEIRS WHEATON, MD US		- \$19.23	\$1,006,169.07
Mar 26	Debit Card Purchase - FEDEX OFFIC19000019067 SILVER SPRIN MD		- \$16.92	\$1,006,152.15
Mar 26	Debit Card Purchase - ZIPS CLEANERS 119 SILVER SPRIN MD		- \$14.95	\$1,006,137.20
Mar 26	Debit Card Purchase - H MART WHEATON WHEATON, MD US		- \$141.37	\$1,005,995.83
Mar 27	Debit Card Purchase - PARKMOBILE MONTGOMERY 770 818 9036 GA		- \$0.95	\$1,005,994.88
Mar 28	Deposit from QUALITY ONE HOME QUICKBOOKS		+ \$4,468.62	\$1,010,463.50
Mar 28	Deposit from QUALITY ONE HOME QUICKBOOKS		+ \$4,532.93	\$1,014,996.43
Mar 28	Deposit from QUALITY ONE HOME QUICKBOOKS		+ \$15,000.00	\$1,029,996.43
Mar 28	Debit Card Purchase - TST BACCHUS OF LEBANO BETHESDA MD		- \$120.05	\$1,029,876.38
Mar 28	Debit Card Purchase - CASH APP VINCENT NDUSS SAN FRANCISC CA		- \$300.00	\$1,029,576.38
Mar 28	Debit Card Purchase - SAKS CHEVY CHASE 623 CHEVY CHASE MD		- \$146.28	\$1,029,430.10
Mar 28	Debit Card Purchase - PARKMOBILE MONTGOMERY 770 818 9036 GA		- \$1.58	\$1,029,428.52



DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 29	Debit Card Purchase - CVS/PHARMACY #10 10398 ROCKVILLE, MD US		- \$18.59	\$1,029,409.93
Mar 29	Zelle money sent to Salum Matope		- \$100.00	\$1,029,309.93
Mar 29	Debit Card Purchase - CASH APP FATMA SAN FRANCISC CA		- \$300.00	\$1,029,009.93
Mar 29	Debit Card Purchase - LIZARAZU BAKERY LLC WHEATON MD		- \$14.31	\$1,028,995.62
Mar 29	Debit Card Purchase - WAVE NEW YORK NY		- \$550.00	\$1,028,445.62
Mar 29	Debit Card Purchase - WAVE NEW YORK NY		- \$1,153.84	\$1,027,291.78
Mar 29	Debit Card Purchase - WAVE NEW YORK NY		- \$200.00	\$1,027,091.78
Mar 31	Debit Card Money Received - Cash App via CASH APP*MOHAMED MATOP		+ \$184.88	\$1,027,276.66
Mar 31	Debit Card Purchase - CASH APP AMINATA MANSA SAN FRANCISC CA		- \$2,000.00	\$1,025,276.66
Mar 31	Debit Card Purchase - APPLE COM BILL 866 712 7753 CA		- \$7.41	\$1,025,269.25
Mar 31	Closing Balance			\$1,025,269.25

Fees Summary

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

