



Demand Deposit 2257259 - ISHAN TIGUNAIT

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 952 BETHANY TPKE
 HONESDALE PA 18431-4194

Relationship: Owner/Signer Date of Birth: *** ** , **** Phone Number: ***** Tax Identification: SSN ***-**-****

Additional Relationships
 Tax Name: ISHAN TIGUNAIT
 See Mailing Information

Summary

Memo Ledger Balance:	\$525,413.66	Last Deposit May 13, 2024:	\$85,000.00
Memo Available Balance:	\$525,413.66	Last Check Mar 25, 2024:	\$0.86
Current Ledger Balance:	\$525,413.66	Date Last NSF:	Feb 15, 2018
Current Available Balance:	\$425,413.66	Date Opened:	Nov 25, 2005
Previous Ledger Balance:	\$300,413.66		
Previous Available Balance:	\$300,413.66		
Overdraft Limit:	\$500.00		
ATM/POS Overdraft Balance:	\$0.00		

Memo Balances

Current Ledger Balance:	\$525,413.66	Current Reg CC Cash Available:	\$425,413.66
Memo Ledger Balance:	\$525,413.66	Plus Float Available Today:	\$100,000.00
		Memo Available Balance:	\$525,413.66

Projected Float and Holds

Projected Date	Float	Reg CC Check Available Float	Reg CC Cash Available Float	Expiring Holds
May 14, 2024 Tuesday	\$100,000.00	\$100,000.00	\$100,000.00	
May 15, 2024 Wednesday				
May 16, 2024 Thursday				
May 17, 2024 Friday				
May 18, 2024 Saturday				
May 19, 2024 Sunday				
May 20, 2024 Monday				
May 21, 2024 Tuesday				
May 22, 2024 Wednesday				
May 23, 2024 Thursday				
May 24, 2024 Friday				
May 25, 2024 Saturday				

Projected Balances

Projected Date	Available Balance	Reg CC Check Available Balance	Reg CC Cash Available Balance
Projected Balances do not include Presentments			
May 14, 2024 Tuesday	\$525,413.66	\$525,413.66	\$525,413.66
May 15, 2024 Wednesday	\$525,413.66	\$525,413.66	\$525,413.66
May 16, 2024 Thursday	\$525,413.66	\$525,413.66	\$525,413.66
May 17, 2024 Friday	\$525,413.66	\$525,413.66	\$525,413.66
May 18, 2024 Saturday	\$525,413.66	\$525,413.66	\$525,413.66
May 19, 2024 Sunday	\$525,413.66	\$525,413.66	\$525,413.66
May 20, 2024 Monday	\$525,413.66	\$525,413.66	\$525,413.66
May 21, 2024 Tuesday	\$525,413.66	\$525,413.66	\$525,413.66
May 22, 2024 Wednesday	\$525,413.66	\$525,413.66	\$525,413.66

Projected Date	Available Balance	Reg CC Check Available Balance	Reg CC Cash Available Balance
May 23, 2024 Thursday	\$525,413.66	\$525,413.66	\$525,413.66
May 24, 2024 Friday	\$525,413.66	\$525,413.66	\$525,413.66
May 25, 2024 Saturday	\$525,413.66	\$525,413.66	\$525,413.66

Charge

ATM Charge Option:	Charge	Dormant Charge Code:	0
EIM Charge Option:	Charge	Waiver Overdraft Charge Code:	[0]
Other Charge Option:	Charge	Waiver Overdraft Interest Code:	[0]
Other Non-Taxable Charge Option:	Charge	Waiver FDIC Insurance Charge Code:	[0]
Fee Charge Option:	Charge	Waiver Sales Tax:	Assess Sales Tax
BPM Charge Code:	0		
EIM NSF Force Override:	EIM NSF Specifications		
EIM Charge Back Notice Detail:	One Notice - Current Balance		
EIM Exception Code:	0		

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+ ISHAN TIGUNAIT 952 BETHANY TPKE HONESDALE PA 18431-4194	Relationship Date of Birth Owner/Signer *** **, ****	Phone Number *****	Tax Identification SSN ***-**-****
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Additional Relationships
 Tax Name: ISHAN TIGUNAIT
 See Mailing Information

Mailing Label

ISHAN TIGUNAIT
 952 BETHANY TPKE
 HONESDALE PA 18431-4194

eStatement: itigunait@HIMALAYANINSTITUTE.ORG

Memo Balances

Current Ledger Balance:	\$525,413.66	Current Reg CC Cash Available:	\$425,413.66
Memo Ledger Balance:	\$525,413.66	Plus Float Available Today:	\$100,000.00
		Memo Available Balance:	\$525,413.66

Presentments

No Presentments for Account

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Apr 05, 2024	\$413.66
****Statement Produced****			May 07, 2024	\$413.66
Deposit		\$300,000.00	May 10, 2024	\$300,413.66
Deposit		\$40,000.00	May 13, 2024	\$340,413.66
Deposit		\$100,000.00	May 13, 2024	\$440,413.66
161503 INTERNET TRANSFER FROM SIMPLY FREE XXXXXX5490 ON 5/11/24 21:25		\$85,000.00	May 13, 2024	\$525,413.66
Balance This Statement:			May 13, 2024	\$525,413.66