

Bank Statement Analysis Report

Created On: 21 Nov 2023



<https://api.arya.ai>

PERSONAL INFORMATION

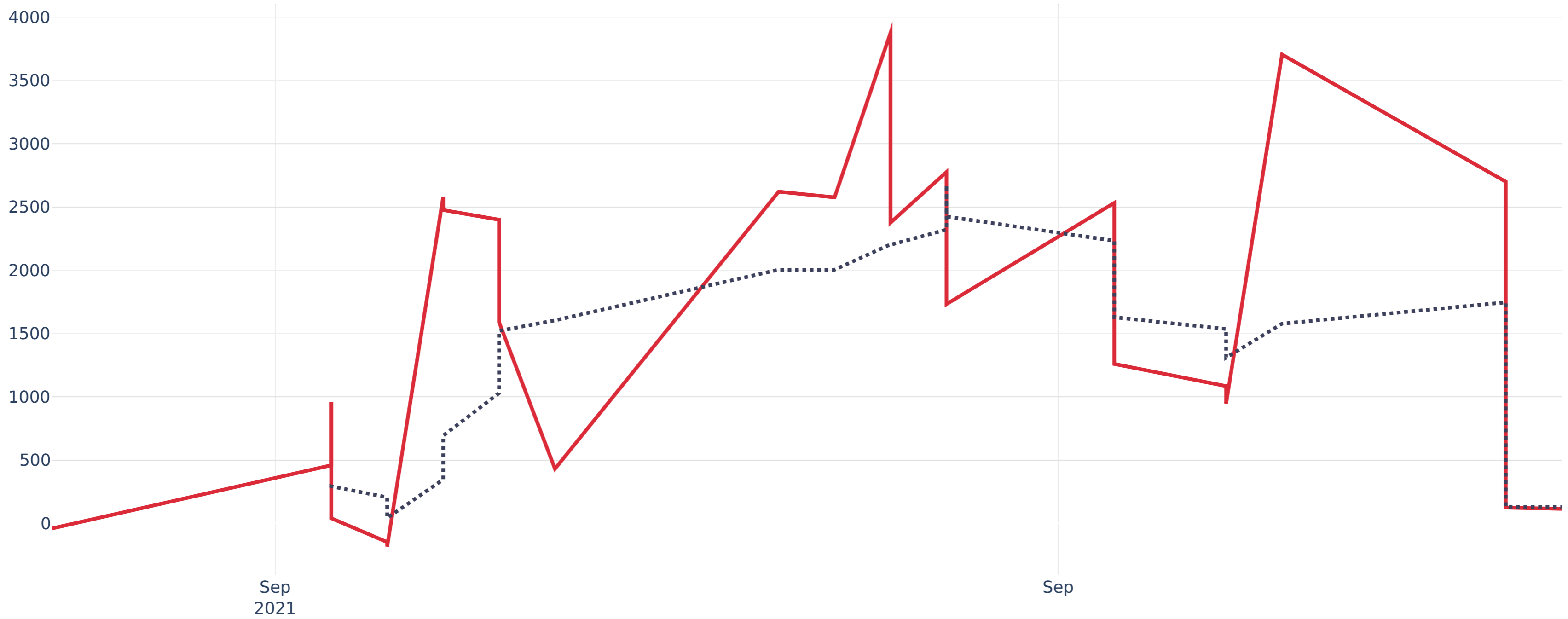
Account Holder's Name	Account No.	Bank Name	Statement Period
NONE	94099700026427	BANK OF AMERICA	From 08 Sep 2021 to 05 Oct 2021

ACCOUNT SUMMARY

Opening Balance	: \$0.00
Closing Balance	: \$115.12
Average Balance	: \$1,196.15
Credit to Debit Ratio	: 0.99 : 1
Overall Credits	: \$11,205.10
Overall Debits	: \$11,089.98
No. of Credit Transactions	: 8
No. of Debit Transactions	: 39
Total Recurring Credits	: \$0.00
Total Recurring Debits	: \$0.00
Highest Debits	: \$2,100.00 on 04 Oct 2021 \$1,500.00 on 23 Sep 2021 \$1,160.00 on 17 Sep 2021
Highest Credits	: \$2,757.50 on 15 Sep 2021 \$2,757.50 on 30 Sep 2021 \$2,190.10 on 21 Sep 2021

BALANCE ACROSS STATEMENT PERIOD

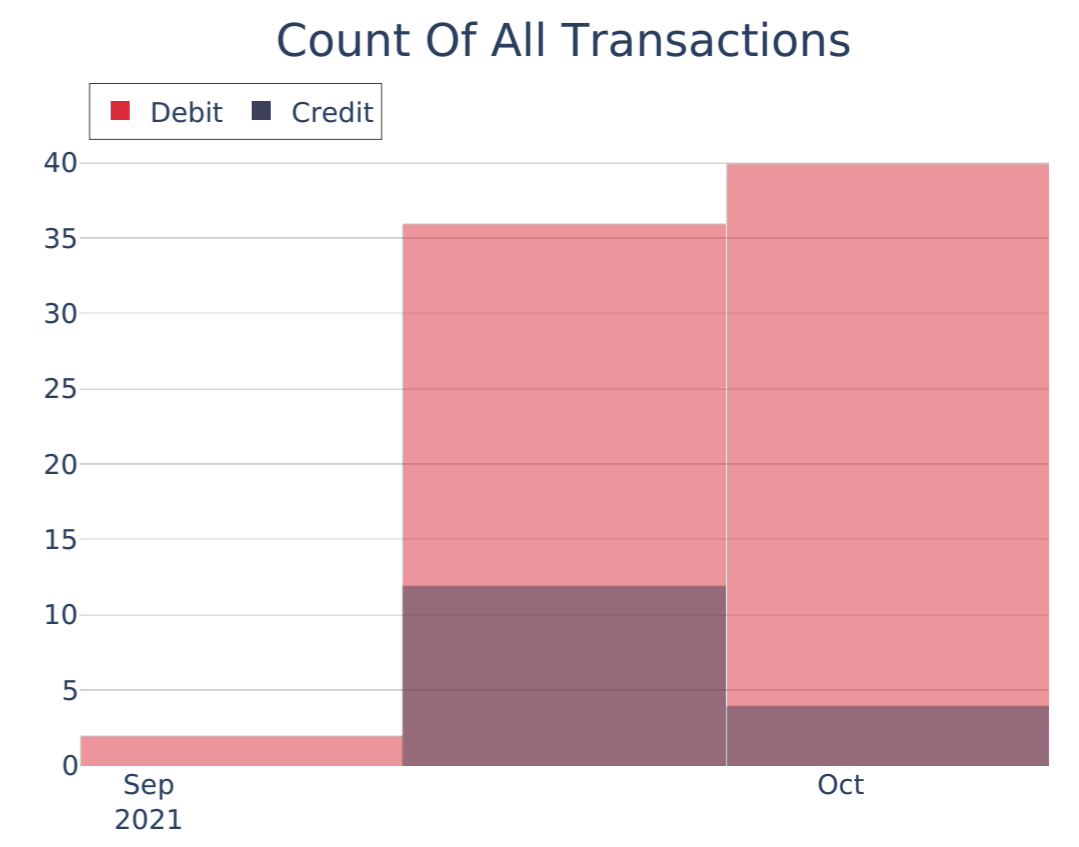
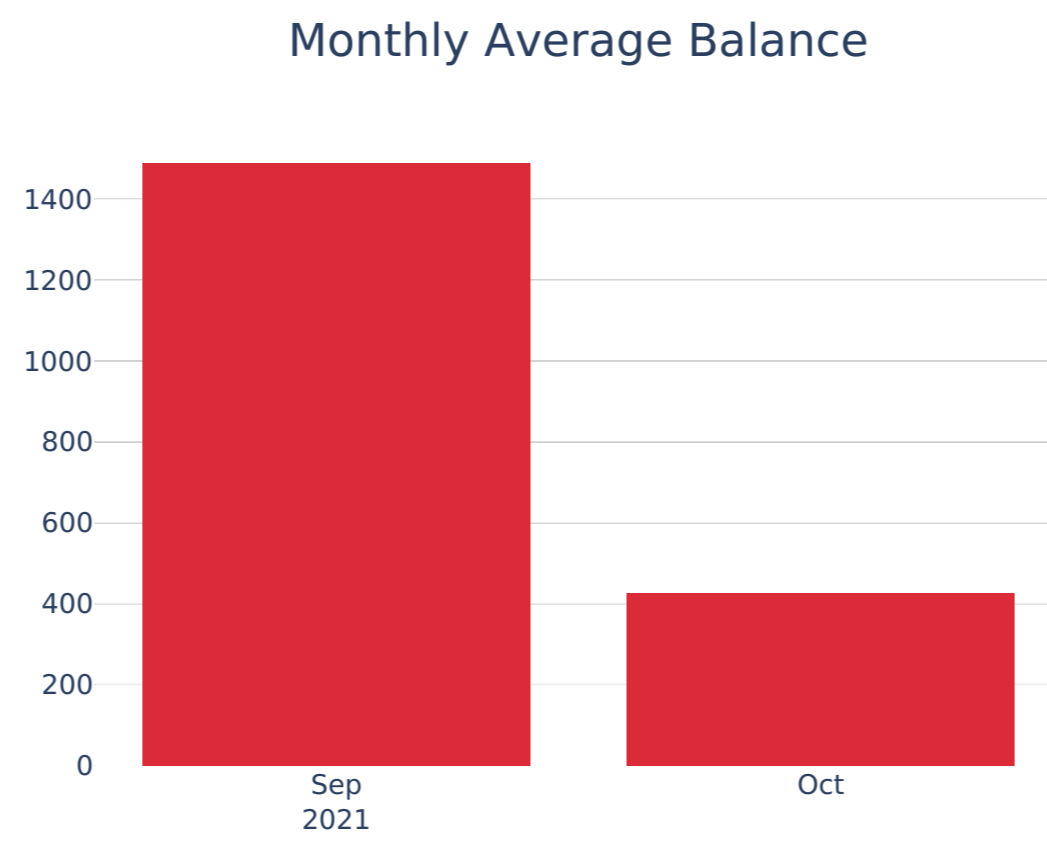
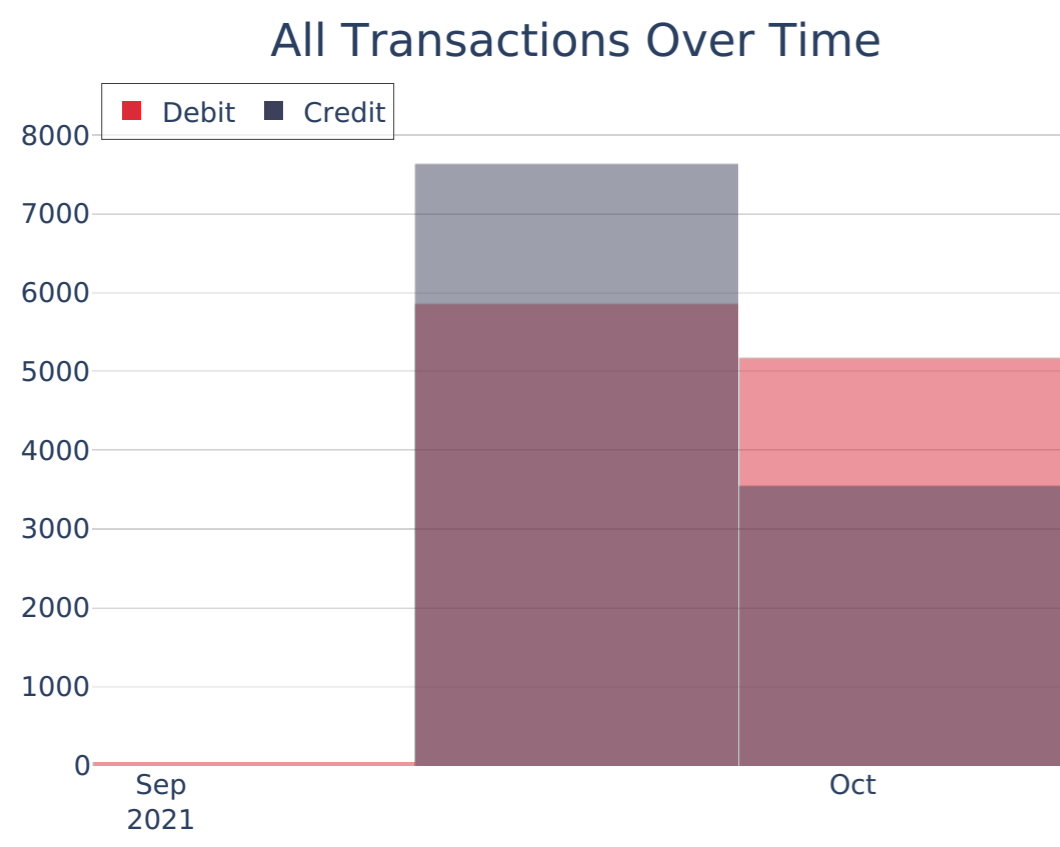
(WITH WEEKLY MOVING AVERAGE)



Bank Statement Duration: 2 months

- Highest Balance : \$3,876.36, on 23 Sep 2021
- Lowest Balance : -\$182.52, on 14 Sep 2021
- Average balance : \$1,196.15
- Max credit amount : \$2,757.50 on 15 Sep 2021
- Max debit amount : \$2,100.00 on 04 Oct 2021
- Average change per month : -71.38%

OVERVIEW OF TRANSACTIONS



Overall Credits
\$11,205.10

Overall Debits
\$11,089.98

Percent of all Income Spent
98.97%

Percent of all Income Saved
1.03%

- Total Months : 2
- Months where Credit > Debit (Amt): 1
- Credit : Debit Amount Ratio : 0.99 : 1
- Highest monthly average balance : \$1,490.42 in September 2021
- Lowest monthly average balance : \$426.54 in October 2021

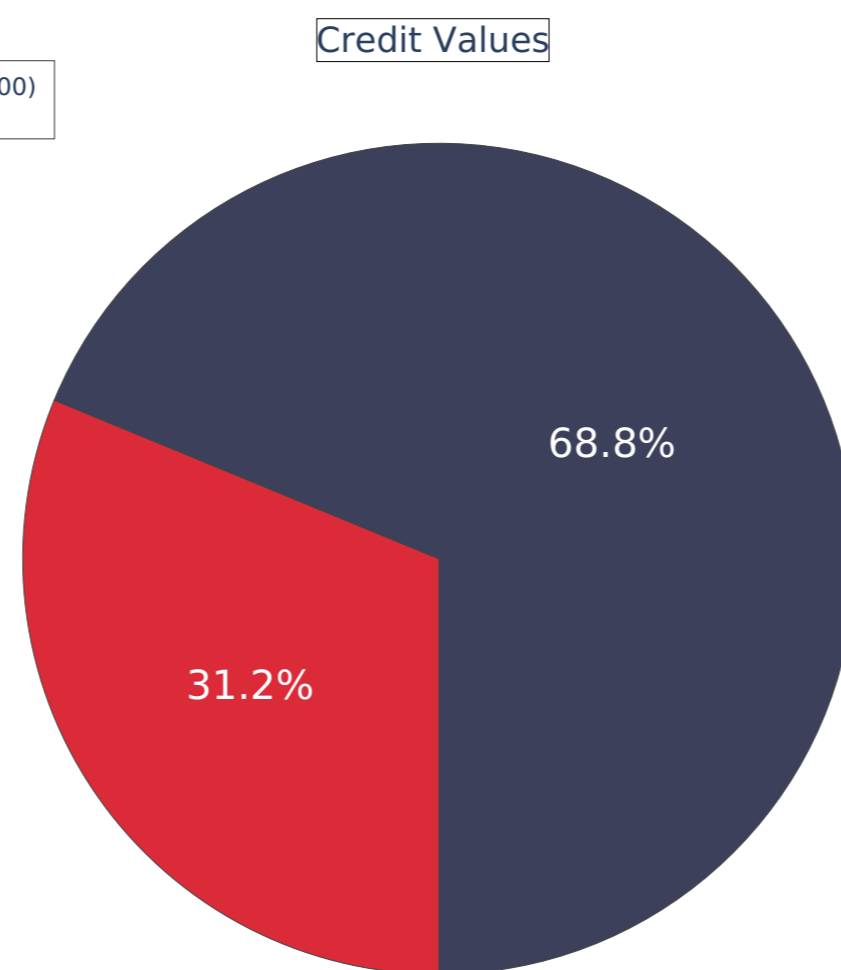
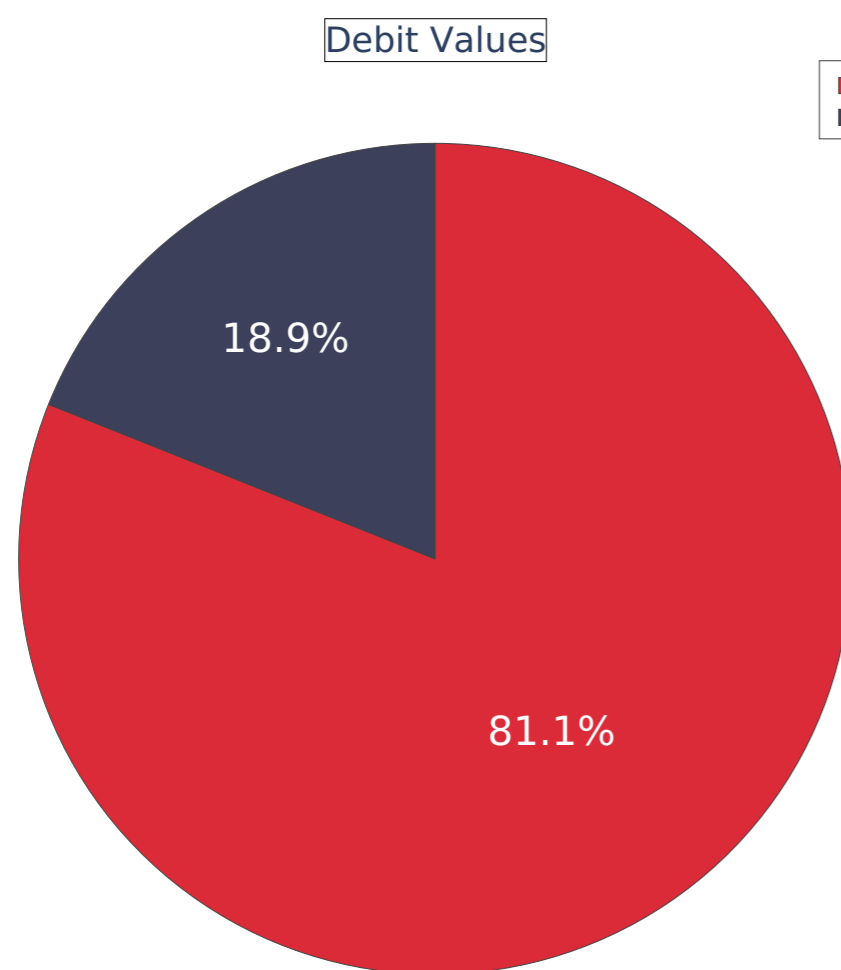
Total No. of Transactions
47

No. of Credit Transactions
8

No. of Debit Transactions
39

- Most Debit Transactions : 26 in September 2021
- Least Debit Transactions : 13 in October 2021
- Most Credit Transactions : 8 in September 2021
- Least Credit Transactions : 0 in October 2021
- Debit : Credit Count Ratio : 4.88 : 1

TRANSACTIONS CATEGORISED BY TRANSACTION SIZE



Total Debit value: \$11,089.98

- Small at \$8,989.98
- Medium at \$2,100.00

Total Credit value: \$11,205.10

- Medium at \$7,705.10
- Small at \$3,500.00.

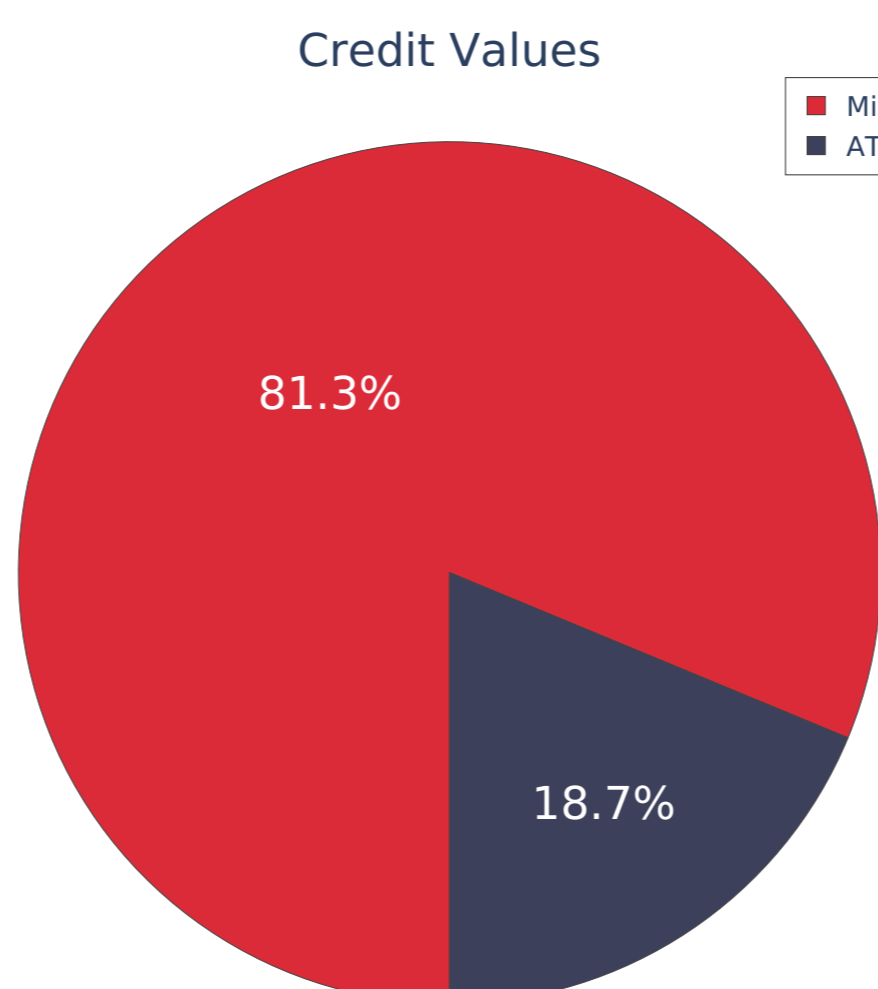
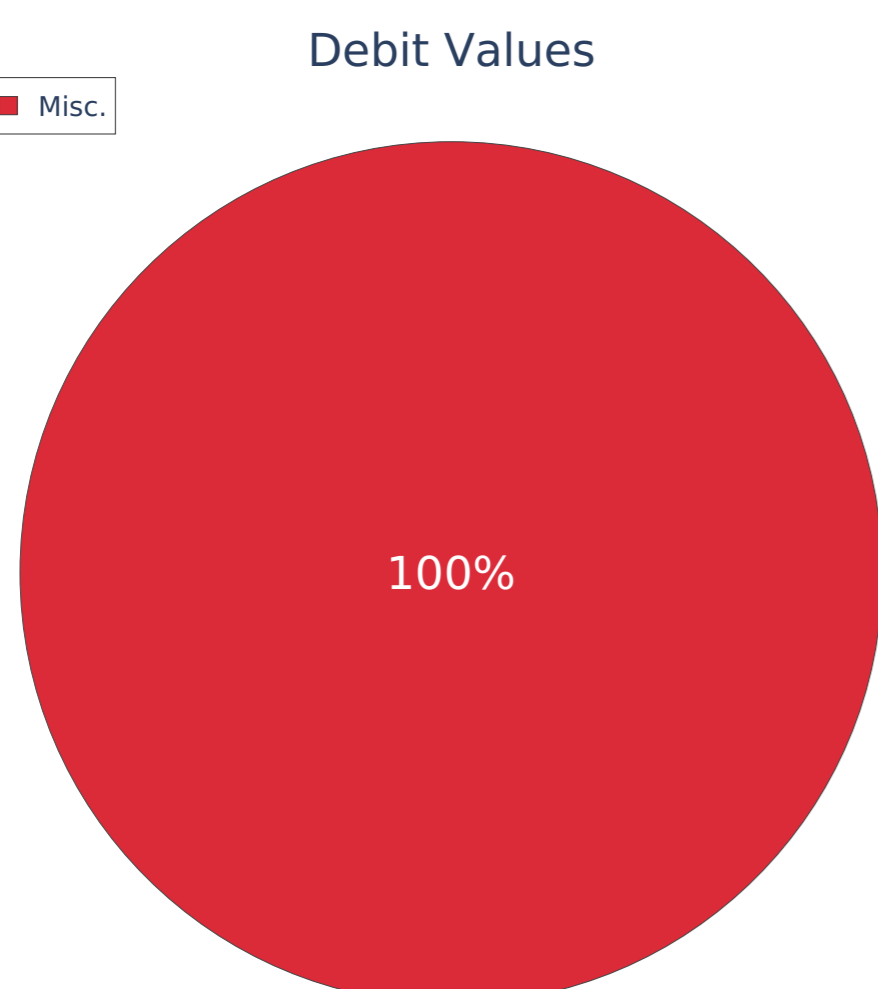
Total Debit count: 39

- Small at (38) times
- Medium at (1) times

Total Credit count: 8

- Small at (5) times
- Medium at (3) times

TRANSACTIONS CATEGORISED BY MODE OF PAYMENT



Total Debit value: \$11,089.98

- ATM at \$0.00
- at

Total Credit value: \$11,205.10

- ATM at \$2,100.00
- at

Total Debit count: 39

- at transactions
- at transactions

Total Credit count: 8

- ATM at 2 transactions
- at transactions

INFLOW AND OUTFLOW ANALYSIS**INFLOWS****ATM** (Tran. Count: 2, Avg: 1050.0)

Date	Particulars	Amount
27 Sep 2021	BKOFAMERICA ATM 09/25 #000004043 DEPOSIT PAOLI SHOPPING C PAOLI PA	800.0
23 Sep 2021	BKOFAMERICA ATM 09/23 #000003803 DEPOSIT PAOLI SHOPPING C PAOLI PA	1300.0
	Total	2100.0

There were no more groupable inflow transactions found.

OUTFLOWS**ECS** (Tran. Count: 3, Avg: 476.54)

Date	Particulars	Amount
04 Oct 2021	AMERICAN EXPRESS DES:ACH PMT ID:M8874 INDN:Siva teja Mata CO ID:1133133497 WEB	142.09
16 Sep 2021	AMERICAN EXPRESS DES:ACH PMT ID:M2752 INDN:Siva teja Mata CO ID:1133133497 WEB	461.99
17 Sep 2021	AMERICAN EXPRESS DES:ACH PMT ID:M8996 INDN:Siva teja Mata CO ID:1133133497 WEB	1160.00
	Total	1764.08

EVERI (Tran. Count: 17, Avg: 194.6)

Date	Particulars	Amount
13 Sep 2021	Everi	2.5
13 Sep 2021	Everi 09/11 #000181840 WITHDRWL Everi BENSLEM PA	404.99
13 Sep 2021	Everi FEE	2.5
24 Sep 2021	Everi 09/24 #000030732 WITHDRWL Everi BENSLEM PA	1004.99
24 Sep 2021	Everi FEE	2.5
...
...
	Total	3454.95

EVERI FEE (Tran. Count: 5, Avg: 2.5)

Date	Particulars	Amount
13 Sep 2021	Everi FEE	2.5
24 Sep 2021	Everi FEE	2.5
27 Sep 2021	Everi FEE	2.5
27 Sep 2021	Everi FEE	2.5
04 Oct 2021	Everi FEE	2.5
	Total	12.5

EVERI WITHDRWL EVERI BENSLEM PA (Tran. Count: 5, Avg: 804.99)

Date	Particulars	Amount
27 Sep 2021	Everi 09/25 #000097365 WITHDRWL Everi BENSLEM PA	304.99
13 Sep 2021	Everi 09/11 #000181840 WITHDRWL Everi BENSLEM PA	404.99
27 Sep 2021	Everi 09/25 #000091426 WITHDRWL Everi BENSLEM PA	704.99
04 Oct 2021	Everi 10/02 #000567015 WITHDRWL Everi BENSLEM PA	1004.99
24 Sep 2021	Everi 09/24 #000030732 WITHDRWL Everi BENSLEM PA	1004.99
	Total	3424.95

AMERICAN EXPRESS DES ACH PMT ID INDN SIVA TEJA MATA CO ID WEB (Tran. Count: 3, Avg: 476.54)

Date	Particulars	Amount
04 Oct 2021	AMERICAN EXPRESS DES:ACH PMT ID:M8874 INDN:Siva teja Mata CO ID:1133133497 WEB	142.09
16 Sep 2021	AMERICAN EXPRESS DES:ACH PMT ID:M2752 INDN:Siva teja Mata CO ID:1133133497 WEB	461.99
17 Sep 2021	AMERICAN EXPRESS DES:ACH PMT ID:M8996 INDN:Siva teja Mata CO ID:1133133497 WEB	1160.00
		Total
		1764.08

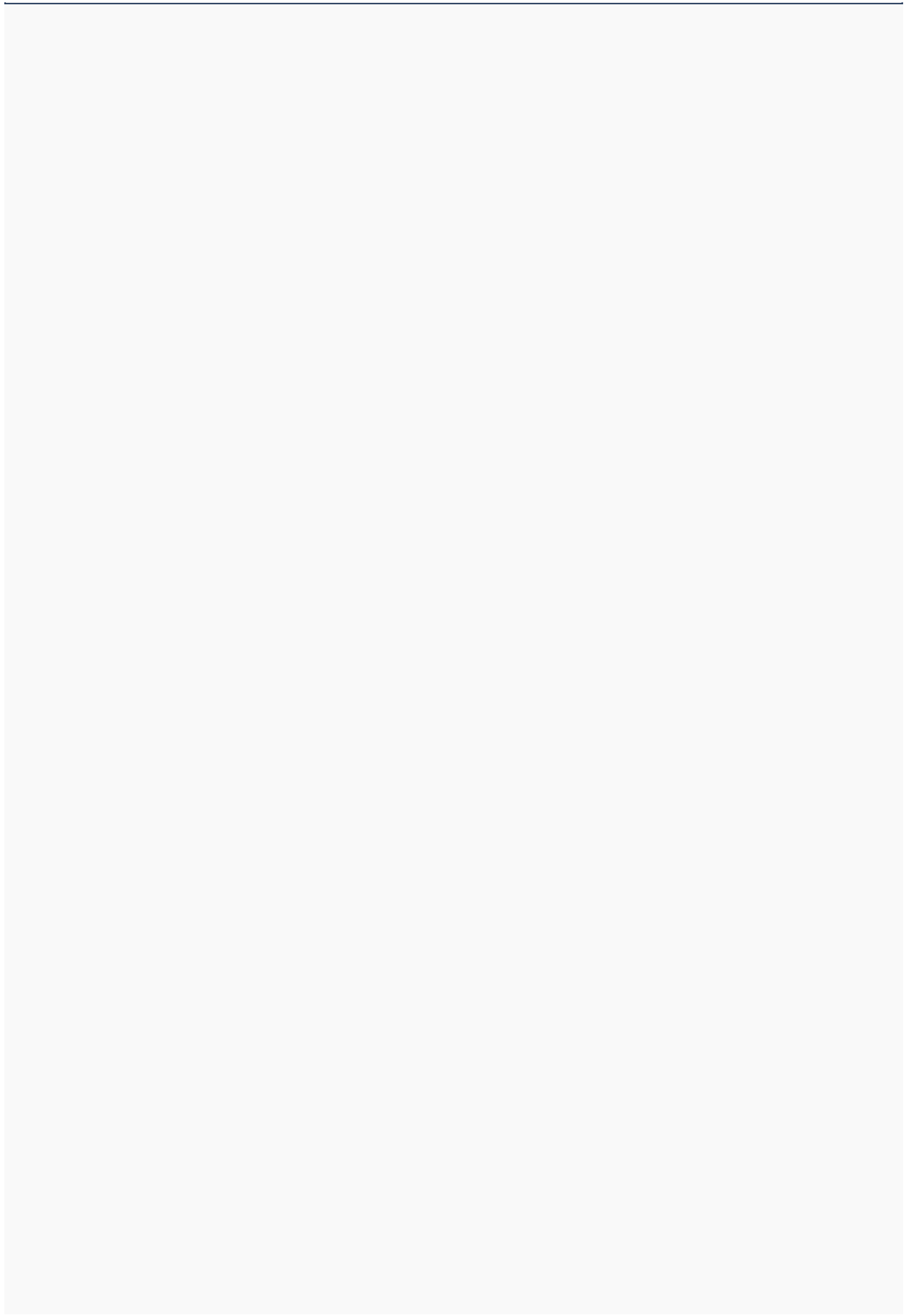
TOP 5 MONTHLY DEBITS/CREDITS

2021 September

Date	Particulars	Amount	Type
13 Sep 2021	P378957 09/11 #000160766 WITHDRWL RIVERS PITTSBURGH PITTSBURGH PA	506	Dr
15 Sep 2021	ADVANSOFT INTERN DES:PAYROLL ID:94099700026427X INDN:MATA, SIVA TEJA CO ID:9009531131 PPD	2757.5	Cr
17 Sep 2021	AMERICAN EXPRESS DES:ACH PMT ID:M8996 INDN:Siva teja Mata CO ID:1133133497 WEB	1160	Dr
21 Sep 2021	DRIVEWAY MOTORS DES:Driveway ID:DRIVEWAY-SM INDN:SIVA MATA CO ID:1843265848 CTX PMT INFO:PURCHASE 2017 TOYOTA COROLLA VIN 690411	2190.10000000000004	Cr
23 Sep 2021	Zelle payment to Mounica Conf# unxd1q0kb	1500	Dr
23 Sep 2021	BKOFAMERICA ATM 09/23 #000003803 DEPOSIT PAOLI SHOPPING C PAOLI PA	1300	Cr
24 Sep 2021	Everi 09/24 #000030732 WITHDRWL Everi BENSALEM PA	1004.99	Dr
27 Sep 2021	Everi 09/25 #000091426 WITHDRWL Everi BENSALEM PA	704.99	Dr
27 Sep 2021	BKOFAMERICA ATM 09/25 #000004043 DEPOSIT PAOLI SHOPPING C PAOLI PA	800.00000000000002	Cr
30 Sep 2021	ADVANSOFT INTERN DES:PAYROLL ID:94294200041535X INDN:MATA, SIVA TEJA CO ID:9009531131 PPD	2757.5	Cr

2021 October

Date	Particulars	Amount	Type
04 Oct 2021	PMNT SENT 1002 REMITLY* K426 WWW.REMITLY.CWA 24492151275637210601053	2100	Dr
04 Oct 2021	Everi 10/02 #000567015 WITHDRWL Everi BENSALEM PA	1004.98999999999998	Dr
04 Oct 2021	CAPITAL ONE DES:MOBILE PMT ID:3GPYY1LSVUH8ZCL INDN:SIVA TEJA MATA CO ID:9279744980 WEB	200	Dr
04 Oct 2021	AMERICAN EXPRESS DES:ACH PMT ID:M8874 INDN:Siva teja Mata CO ID:1133133497 WEB	142.09	Dr
04 Oct 2021	CITI CARD ONLINE DES:PAYMENT ID:430553629092942 INDN:SIVA TEJA MATA CO ID:CITICTP WEB	98.78999999999999	Dr



RECURRING TRANSACTIONS**RECURRING DEBITS**

This statement is too small for calculating recurring transactions

RECURRING CREDITS

There are no recurring credit transactions in this bank statement