

DEPOSIT HISTORY - COMPLETE

Deposit History

SS-2026-09-MPLE
Issued Sep 19, 2026
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Every deposit counted toward the figures in your income summary, one line each, grouped by the month it was counted into. Each line shows the date your bank recorded, the description your own statement carries, and the amount. Use it to find each deposit on your statements.

DATE	DESCRIPTION ON YOUR STATEMENT	AMOUNT
SEP 2025		
Sep 3, 2025	NORTHWIND DESIGN CO ACH CREDIT	\$1,216.00
Sep 7, 2025	CONTOSO MEDIA GROUP ACH CREDIT	\$1,216.00
Sep 11, 2025	FABRIKAM CONSULTING ACH CREDIT	\$1,216.00
Sep 15, 2025	ADVENTURE WORKS LLC ACH CREDIT	\$1,216.00
Sep 19, 2025	NORTHWIND DESIGN CO ACH CREDIT	\$1,216.00
Sep 23, 2025	CONTOSO MEDIA GROUP ACH CREDIT	\$1,220.00
Month total · 6 deposits		\$7,300.00
OCT 2025		
Oct 3, 2025	NORTHWIND DESIGN CO ACH CREDIT	\$1,370.00
Oct 7, 2025	CONTOSO MEDIA GROUP ACH CREDIT	\$1,370.00
Oct 11, 2025	FABRIKAM CONSULTING ACH CREDIT	\$1,370.00
Oct 15, 2025	ADVENTURE WORKS LLC ACH CREDIT	\$1,370.00
Oct 19, 2025	NORTHWIND DESIGN CO ACH CREDIT	\$1,370.00
Month total · 5 deposits		\$6,850.00
NOV 2025		
Nov 3, 2025	NORTHWIND DESIGN CO ACH CREDIT	\$1,157.00
Nov 7, 2025	CONTOSO MEDIA GROUP ACH CREDIT	\$1,157.00
Nov 11, 2025	FABRIKAM CONSULTING ACH CREDIT	\$1,157.00
Nov 15, 2025	ADVENTURE WORKS LLC ACH CREDIT	\$1,157.00
Nov 19, 2025	NORTHWIND DESIGN CO ACH CREDIT	\$1,157.00
Nov 23, 2025	CONTOSO MEDIA GROUP ACH CREDIT	\$1,157.00
Nov 27, 2025	FABRIKAM CONSULTING ACH CREDIT	\$1,158.00
Month total · 7 deposits		\$8,100.00
DEC 2025		
Dec 3, 2025	NORTHWIND DESIGN CO ACH CREDIT	\$1,350.00
Dec 7, 2025	CONTOSO MEDIA GROUP ACH CREDIT	\$1,350.00
Dec 11, 2025	FABRIKAM CONSULTING ACH CREDIT	\$1,350.00
Dec 15, 2025	ADVENTURE WORKS LLC ACH CREDIT	\$1,350.00
Month total · 4 deposits		\$5,400.00
JAN 2026		
Jan 3, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,150.00
Jan 7, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,150.00
Jan 11, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,150.00
Jan 15, 2026	ADVENTURE WORKS LLC ACH CREDIT	\$1,150.00
Jan 19, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,150.00
Jan 23, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,150.00
Month total · 6 deposits		\$6,900.00
FEB 2026		
Feb 3, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,225.00
Feb 7, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,225.00



DATE	DESCRIPTION ON YOUR STATEMENT	AMOUNT
Feb 11, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,225.00
Feb 15, 2026	ADVENTURE WORKS LLC ACH CREDIT	\$1,225.00
Feb 19, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,225.00
Feb 23, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,225.00
Month total · 6 deposits		\$7,350.00
MAR 2026		
Mar 3, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,075.00
Mar 7, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,075.00
Mar 11, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,075.00
Mar 15, 2026	ADVENTURE WORKS LLC ACH CREDIT	\$1,075.00
Mar 19, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,075.00
Mar 23, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,075.00
Mar 27, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,075.00
Mar 31, 2026	ADVENTURE WORKS LLC ACH CREDIT	\$1,075.00
Month total · 8 deposits		\$8,600.00
APR 2026		
Apr 3, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,183.00
Apr 7, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,183.00
Apr 11, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,183.00
Apr 15, 2026	ADVENTURE WORKS LLC ACH CREDIT	\$1,183.00
Apr 19, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,183.00
Apr 23, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,185.00
Month total · 6 deposits		\$7,100.00
MAY 2026		
May 3, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,350.00
May 7, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,350.00
May 11, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,350.00
May 15, 2026	ADVENTURE WORKS LLC ACH CREDIT	\$1,350.00
May 19, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,350.00
Month total · 5 deposits		\$6,750.00
JUN 2026		
Jun 3, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,150.00
Jun 7, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,150.00
Jun 11, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,150.00
Jun 15, 2026	ADVENTURE WORKS LLC ACH CREDIT	\$1,150.00
Jun 19, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,150.00
Jun 23, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,150.00
Jun 27, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,150.00
Jul 1, 2026	ADVENTURE WORKS LLC ACH CREDIT	\$1,150.00
Month total · 8 deposits		\$9,200.00
JUL 2026		
Jul 3, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,114.00
Jul 7, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,114.00
Jul 11, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,114.00
Jul 15, 2026	ADVENTURE WORKS LLC ACH CREDIT	\$1,114.00
Jul 19, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,114.00
Jul 23, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,114.00
Jul 27, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,116.00
Month total · 7 deposits		\$7,800.00
AUG 2026		
Aug 3, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,241.00

ISSUED BY

SoloSteady

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COMPLETE EDITION

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DATE	DESCRIPTION ON YOUR STATEMENT	AMOUNT
Aug 7, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,241.00
Aug 11, 2026	FABRIKAM CONSULTING ACH CREDIT	\$1,241.00
Aug 15, 2026	ADVENTURE WORKS LLC ACH CREDIT	\$1,241.00
Aug 19, 2026	NORTHWIND DESIGN CO ACH CREDIT	\$1,241.00
Aug 23, 2026	CONTOSO MEDIA GROUP ACH CREDIT	\$1,245.00
Month total · 6 deposits		\$7,450.00
PERIOD TOTAL		\$88,800.00

This history lists 74 deposits. Each month total above is the same figure your income summary reports for that month, and the period total is their sum. If a line here does not match your statement, the figure in your summary is built from the same records.

This deposit history is prepared for you, for your own use. It is not a consumer report, credit report, or tenant screening report, and SoloSteady is not a consumer reporting agency. SoloSteady does not send it to anyone.