



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

PF SERVICIOS INC
1600 RIDGE ROCK DR
ROUND ROCK, TX 78681-6245

Your Business Advantage Fundamentals™ Banking

for April 1, 2025 to April 30, 2025 Account number: 8981 5860 9824
PF SERVICIOS INC

Account summary

Beginning balance on April 1, 2025	\$6,983.38	# of deposits/credits: 739
Deposits and other credits	46,184.34	# of withdrawals/debits: 18
Withdrawals and other debits	-47,171.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$9,663.28
Ending balance on April 30, 2025	\$5,996.72	¹ Includes checks paid, deposited items and other debits

The Business Advantage Unlimited Cash Rewards credit card

Unlimited 1.5% cash back on all purchases. So simple.

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Scan this code or call 888.895.4909.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.



SSM-09-24-0005.B | 6936906

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
04/01/25	Zelle payment from MARIA FERNANDA DEL VALLE GONZALEZ Conf# ODBX1ZG7Y	800.00
04/01/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b3arqxf	145.00
04/01/25	Zelle payment from FRANK VANNER Conf# 01ZZJCCiy	120.00
04/01/25	Zelle payment from DIANELIS IGLESIAS GONZALEZ Conf# xxi5syh3w	100.00
04/01/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# flwftn0oo	65.00
04/01/25	Zelle payment from MARIA ANGELICA PERALES Conf# 99b3cfux7	57.00
04/01/25	Zelle payment from CARLOS CHAVEZ OROZCO Conf# j50j3mctp	50.00
04/01/25	Zelle payment from GABRIEL ORTIZ VEGAS Conf# buyyls1yw	45.00
04/01/25	Zelle payment from SIMON DIAZ CARRENO Conf# i8ie5e34a	40.00
04/01/25	Zelle payment from RHONA MARTINEZ Conf# nkt8cmds7	37.00
04/01/25	Zelle payment from JESUS DELGADO RIVAS Conf# n59rb31mf	30.00
04/01/25	Zelle payment from ERIC RIVERA POLA Conf# ibxjsn4xy	30.00
04/01/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# tplpsh4wp	25.00
04/01/25	Zelle payment from ANDERSON D DWARICA Conf# 99b3ehysc	23.00
04/01/25	Zelle payment from EVERTH GUTIERREZ POLANCO Conf# l3ryyu5s3	20.00
04/01/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b3awgb3	15.00
04/01/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# o70o6bvgn	10.00
04/01/25	Zelle payment from ALEXANDRA LARA LARA Conf# dejhhqiu7	9.00
04/02/25	Zelle payment from DARWIN HEREDIA Conf# 0200KLEJO	420.00
04/02/25	Zelle payment from CESAR RODRIGUEZ LEZAMA Conf# r8l7j5rlg	120.00
04/02/25	Zelle payment from JOHN VALADEZ for "Sophia"; Conf# mdv1r4uit	100.00
04/02/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# zbd5aqupm	55.00
04/02/25	Zelle payment from SARICARMEN SAUD MORENO Conf# f9jod7sag	50.00
04/02/25	Zelle payment from ANDREINA MARCHAN Conf# bi4vj94kl	50.00

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BUSINESS ADVANTAGE

See the big picture at a glance

including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit bankofamerica.com/ConnectedApps.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-12-24-0085.B | 7199262

Deposits and other credits - continued

Date	Description	Amount
04/02/25	Zelle payment from ERIC RIVERA POLA Conf# gk5ot72vj	50.00
04/02/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b3g6jwn	50.00
04/02/25	Zelle payment from ANDERSON CARDONA CIFUENTES for "ramon"; Conf# 99b3igjni	50.00
04/02/25	Zelle payment from UCAIMA J ACUNA Conf# 99b3g3qdm	40.00
04/02/25	Zelle payment from UCAIMA J ACUNA Conf# 99b3ez96b	40.00
04/02/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# v20oxmh7w	25.00
04/02/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b3hnn20	25.00
04/02/25	Zelle payment from BRYAN AZUAJE Conf# p93si3ujw	20.00
04/02/25	Zelle payment from CESAR RODRIGUEZ LEZAMA Conf# k23khw9f5	20.00
04/02/25	Zelle payment from MERVINSON ANDRADES ANDRADES Conf# dv44g8a03	20.00
04/02/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 0LBE1FG2X	20.00
04/02/25	Zelle payment from EVERTH GUTIERREZ POLANCO Conf# mcf6wa8du	10.00
04/02/25	Zelle payment from LEYDIS SUBERO DE RAVAGO Conf# fum9sjw4c	10.00
04/02/25	Zelle payment from ALEXANDRA LARA LARA Conf# e15dv0jwd	6.00
04/03/25	Zelle payment from SUICKJENERY BERNAEZ COA for "Pago chichi"; Conf# ns7sll26u	115.00
04/03/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b3k5uef	100.00
04/03/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# aghzap19o	50.00
04/03/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b3kgbfq	50.00
04/03/25	Zelle payment from DANIELA PEREZ Conf# T0YP92KZB	50.00
04/03/25	Zelle payment from ARGENIS J VILLAHERMOSA for "Argenis Villahermosa para rayner"; Conf# x02q34inh	35.00
04/03/25	Zelle payment from REINALDO ACUNA PICO Conf# t33s36zrt	30.00
04/03/25	Zelle payment from REINALDO ACUNA PICO Conf# wgjjz9b26	30.00
04/03/25	Zelle payment from FRANCY GARCIA ZAMBRANO Conf# fobcvodue	20.00
04/03/25	Zelle payment from ALEXANDRA LARA LARA Conf# fzmrfzlh6	20.00
04/03/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 06B21UGXX	15.00
04/04/25	Zelle payment from JESUS MADRIGAL JIMENEZ Conf# r1i8syofb	200.00
04/04/25	Zelle payment from LISMAR SEQUERA CAMACHO Conf# s72u4yspw	150.00
04/04/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# zpu693k1v	97.00
04/04/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0UBF1CGWM	70.00
04/04/25	Zelle payment from REINALDO ACUNA PICO Conf# vfo826880	55.00
04/04/25	Zelle payment from NEILYN ANGELYS CALZADILLA BELLO Conf# OKBF1DG4W	50.00
04/04/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b3pec2k	50.00
04/04/25	Zelle payment from JESUS HERNANDEZ MULERO for "jesus hernandez"; Conf# fkgyd7k9b	30.00
04/04/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 00BI1PGNM	30.00
04/04/25	Zelle payment from ANDERSON D DWARICA Conf# 99b3roz6b	30.00

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Deposits and other credits - continued

Date	Description	Amount
04/04/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# r94vyow1x	20.00
04/04/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# rd1mg288m	20.00
04/04/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# rkkohjip7	15.00
04/04/25	Zelle payment from REINALDO ACUNA PICO Conf# zis471gs7	10.00
04/04/25	Zelle payment from ALFREDO ALEJANDRO RIVERO CANA Conf# zhyuc7dqw	10.00
04/07/25	Zelle payment from RAMON MARTINEZ ALEMAN Conf# pd9nox5kr	230.00
04/07/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYPMRC38	210.00
04/07/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b41kh0t	205.00
04/07/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# 99b3uc6xr	145.00
04/07/25	Zelle payment from ANDERSON D DWARICA Conf# 99b3w35ux	120.00
04/07/25	Zelle payment from FRANK VANNER Conf# 0204NUDZU	120.00
04/07/25	Zelle payment from Hector L Dimas Anton Conf# XXXXXXXXX	110.00
04/07/25	Zelle payment from JESUS PINTO GONZALEZ Conf# wvo1pwzok	110.00
04/07/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# x35lg1h72	100.00
04/07/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# 99b41lt86	85.00
04/07/25	Zelle payment from LISBETH BOLIVAR SOTO Conf# r0dfyn0w7	70.00
04/07/25	Zelle payment from JAIRO HERNEY PALOMAR Conf# 99b3udg88	65.00
04/07/25	Zelle payment from Enry J Romero Heredia Conf# XXXXXXXXX	64.00
04/07/25	Zelle payment from ANDERSON D DWARICA Conf# 99b3whm2b	62.00
04/07/25	Zelle payment from FELICITA BARRIOS OROZCO Conf# fwb5qd7nt	60.00
04/07/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b43o9cj	60.00
04/07/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# OWB11QGWN	56.00
04/07/25	Zelle payment from UCAIMA GONZALEZ Conf# po59bqc8d	55.00
04/07/25	Zelle payment from KIRK L BRYON Conf# 99b3uf93n	50.00
04/07/25	Zelle payment from DANIEL CARVAJAL for "Pago"; Conf# 0203NDA5X	50.00
04/07/25	Zelle payment from BRAYAN SEPULVEDA Conf# 99b3zcmtz	50.00
04/07/25	Zelle payment from JESUS DELGADO RIVAS Conf# 99b3yy1x2	50.00
04/07/25	Zelle payment from MAURICIO PERDOMO OTERO Conf# rki7wtw9c	50.00
04/07/25	Zelle payment from MANUEL CORTEZ RAMOS Conf# jvntzdidz	50.00
04/07/25	Zelle payment from LUIS ATAY Conf# hv3q1zmjz	50.00
04/07/25	Zelle payment from LUIS ATAY Conf# e92beo6xk	50.00
04/07/25	Zelle payment from SAMUEL J ESTABA Conf# 99b41nr1f	50.00
04/07/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# OVB71UGOW	45.00

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Deposits and other credits - continued

Date	Description	Amount
04/07/25	Zelle payment from ANDERSON D DWARICA Conf# 99b40fo3m	42.00
04/07/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b3yhh5b	40.00
04/07/25	Zelle payment from Nilsibel Duran Diaz Conf# XXXXXXXXX	40.00
04/07/25	Zelle payment from IVONNE SANCHEZ BARRETO Conf# e5c8srk6z	40.00
04/07/25	Zelle payment from JOSE ROMERO ROJAS Conf# ifrup4io1	40.00
04/07/25	Zelle payment from ANTONIO GALLO MARTINEZ Conf# ly8s44cic	40.00
04/07/25	Zelle payment from Nilsibel Duran Diaz Conf# XXXXXXXXX	40.00
04/07/25	Zelle payment from JOSE RAFAEL GARCIA DUIN Conf# 99b42j0un	40.00
04/07/25	Zelle payment from ANDERSON D DWARICA Conf# 99b3yfiky	36.00
04/07/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# ymr6kfopr	35.00
04/07/25	Zelle payment from Antonio Jose Betancourt Ramirez Conf# XXXXXXXXX	35.00
04/07/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# 99b40sut7	33.00
04/07/25	Zelle payment from REYES ALFREDO MEJIAS Conf# 99b3zk71d	30.00
04/07/25	Zelle payment from Reinaldo J Santiago Conf# XXXXXXXXX	30.00
04/07/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# k37zjcjx1	30.00
04/07/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 01B71DGYW	25.00
04/07/25	Zelle payment from Nilsibel Duran Diaz Conf# XXXXXXXXX	25.00
04/07/25	Zelle payment from NEIYERBE OBESO MARQUEZ Conf# qlgac4019	25.00
04/07/25	Zelle payment from ERIC RIVERA POLA Conf# ejwcb36te	25.00
04/07/25	Zelle payment from EDWIN AGUIRRE AGUDELO Conf# dvjz4nnew	25.00
04/07/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b42p8up	25.00
04/07/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0ZB71DG9N	20.00
04/07/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b3uh86q	20.00
04/07/25	Zelle payment from ELTON E SILVA Conf# T0YPKSP34	20.00
04/07/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# ORBU11GHN	20.00
04/07/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# s4qizpleo	20.00
04/07/25	Zelle payment from VICTOR CHOURIO Conf# vp5swh904	20.00
04/07/25	Zelle payment from BRYAN AZUAJE Conf# rlv6g009n	20.00
04/07/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# jiy0l4ezh	20.00
04/07/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# h6f92yomn	20.00
04/07/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 00BG1QGFV	20.00
04/07/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b42ef6c	20.00
04/07/25	Zelle payment from CARLOS FIGUEROA RODRIGUEZ Conf# z3a64xfkz	17.00
04/07/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# mk1yud71z	15.00
04/07/25	Zelle payment from MARIA LAMUNO SAUD Conf# n73l6hcv5	15.00

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Deposits and other credits - continued

Date	Description	Amount
04/07/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# q1yuebgun	15.00
04/07/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# r4aem9ham	15.00
04/07/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b3zznqm	12.00
04/07/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYPNQ48H	11.00
04/07/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# OIBM19GPW	10.00
04/07/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b3vk8oq	10.00
04/07/25	Zelle payment from ALFREDO ALEJANDRO RIVERO CANA Conf# ywqs819hm	10.00
04/07/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# x0sl52ns5	10.00
04/07/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b41slxy	10.00
04/08/25	Zelle payment from MIGUEL CARRILLO Conf# qbtnh0gvh	2,000.00
04/08/25	Zelle payment from FRANK VANNER Conf# 0206PMDZY	250.00
04/08/25	Zelle payment from REGULO SALAZAR MENDOZA Conf# l2c3yu2d7	200.00
04/08/25	Zelle payment from ENRIQUE MARQUEZ REINALES Conf# thxmmm5j	66.50
04/08/25	Zelle payment from SAMUEL J ESTABA Conf# 99b45bpck	60.00
04/08/25	Zelle payment from EFRAIN MATA GONZALEZ Conf# thwny1b62	50.00
04/08/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# auqsvxo8v	30.00
04/08/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# OTB717GJO	25.00
04/08/25	Zelle payment from REINALDO ACUNA PICO Conf# yow6ije3t	20.00
04/08/25	Zelle payment from JOSE GONZALEZ Conf# s8ppzrke0	20.00
04/08/25	Zelle payment from VICTOR BLOHM Conf# txdjdv04	20.00
04/08/25	Zelle payment from RAFAEL MEDINA FRANCO Conf# rntltow27	20.00
04/08/25	Zelle payment from SAMUEL J ESTABA Conf# 99b46oygn	20.00
04/08/25	Zelle payment from TRINITY J ALVARES CASTRO Conf# uu6GnlGFx	20.00
04/08/25	Zelle payment from NERVIS HENRIQUE PALOMO for "Jonathan"; Conf# 246357990	20.00
04/08/25	Zelle payment from REINALDO ACUNA PICO Conf# xrf1my8h2	16.80
04/09/25	Zelle payment from MARIA FERNANDA DEL VALLE GONZALEZ Conf# 0FBJ1OG4U	1,200.00
04/09/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYPSWWNM	210.00
04/09/25	Zelle payment from ROBERTO VILLEGAS Conf# 99b49an7o	200.00
04/09/25	Zelle payment from SAMUEL J ESTABA Conf# 99b4arwku	93.00
04/09/25	Zelle payment from SAMUEL J ESTABA Conf# 99b4973ab	60.00
04/09/25	Zelle payment from DRAGAN PAVLOVIC CADEK Conf# sfakbo9lh	52.00
04/09/25	Zelle payment from YOANDER A ROJAS RODRIGUEZ Conf# b7KXnlWMr	50.00
04/09/25	Zelle payment from FRENCYS GUTIERREZ ASTUDILLO Conf# yw3rihk9s	30.00

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Deposits and other credits - continued

Date	Description	Amount
04/09/25	Zelle payment from ANA RODRIGUEZ RODRIGUEZ Conf# dhbej5bzv	30.00
04/09/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 08BX14GQO	30.00
04/09/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b4awbyy	30.00
04/09/25	Zelle payment from FREDDY DURAN MONTES Conf# xz90q89wm	25.00
04/09/25	Zelle payment from ANGEL YRIARTE Conf# j337b6bne	20.00
04/09/25	Zelle payment from OSWALDO RODRIGUEZ LEON Conf# z2woybinv	20.00
04/09/25	Zelle payment from ANDERSON D DWARICA Conf# 99b4a6ry7	20.00
04/09/25	Zelle payment from SAMUEL J ESTABA Conf# 99b49j9cf	20.00
04/09/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b4bfh2w	20.00
04/09/25	Zelle payment from Eduardo Marino Brito Conf# XXXXXXXXX	20.00
04/09/25	Zelle payment from KARLOS FERMIN Conf# ex3fs94gb	16.00
04/09/25	Zelle payment from JONATHAN PENA RAMIREZ Conf# TOYPVVQK8	10.00
04/09/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYPVLSTM	5.00
04/10/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b4cfv7l	80.00
04/10/25	Zelle payment from SARICARMEN SAUD MORENO Conf# h7sqk5o3t	50.00
04/10/25	Zelle payment from CARLOS TOVAR TRUJILLO Conf# 99b4d67bs	50.00
04/10/25	Zelle payment from MARIO GARCIA Conf# TOYPX5773	45.00
04/10/25	Zelle payment from ANDERSON D DWARICA Conf# 99b4dhcuc	41.50
04/10/25	Zelle payment from RONNY VALLADARES MARIN Conf# aa6mespcb	40.00
04/10/25	Zelle payment from DANIEL J POLANCO GONZALEZ Conf# 0IB616G9P	40.00
04/10/25	Zelle payment from YAIRIS FEBRES Conf# ator4p53m	35.00
04/10/25	Zelle payment from DOMENICA LOPEZ PIAMO Conf# pcjd43i29	33.00
04/10/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# l8wktxpsd	30.00
04/10/25	Zelle payment from CONFIDENCE SPEED MILANO LLC Conf# ozzdorg37	30.00
04/10/25	Zelle payment from Juan Carlos Poblacion Vargas Conf# XXXXXXXXX	28.00
04/10/25	Zelle payment from JOHNATHAN TORIN VASQUEZ Conf# TOYPWPZ4J	25.00
04/10/25	Zelle payment from JESUS ALBARRACIN CARVAJAL Conf# rchzvalol	20.00
04/10/25	Zelle payment from YHONATAN PERAZA AGUILAR Conf# q71779h2g	20.00
04/10/25	Zelle payment from LEONARDO MARTINEZ Conf# fkqusy1yp	20.00
04/10/25	Zelle payment from NELSON LAPUENTE Conf# 99b4ch74c	20.00
04/10/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b4dia2q	10.00
04/11/25	Zelle payment from SUICKJENERY BERNAEZ COA Conf# nuaeweo1h	100.00
04/11/25	Zelle payment from DUGLAYS DIAZ MUJICA Conf# h7npixhhu	100.00
04/11/25	Zelle payment from VANESSA VANEGAS LONDONO Conf# p816uvt6n	100.00
04/11/25	Zelle payment from Miguel Lopez Conf# CZFC7YW5Z	100.00

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Deposits and other credits - continued

Date	Description	Amount
04/11/25	Zelle payment from JOSE CITAL Conf# 99b4kxkj0	100.00
04/11/25	Zelle payment from DUBRASKA COROBA PEINADO Conf# T0YQ392RW	60.00
04/11/25	Zelle payment from GABRIEL MARTINEZ ROJAS Conf# d8y8oq0sf	50.00
04/11/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# g2yu6ahfv	45.00
04/11/25	Zelle payment from MARCOS PACHECO Conf# yhwdejyao	34.00
04/11/25	Zelle payment from Jean Carlos Kattaa Gallo Conf# XXXXXXXXX	30.00
04/11/25	Zelle payment from Joan Vergara Conf# HLMNZ4Z5K	30.00
04/11/25	Zelle payment from ARGENIS ROJAS MORENO Conf# d9j6y9hvx	27.25
04/11/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# jrqnqivn	20.00
04/11/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0YB61AG9T	20.00
04/11/25	Zelle payment from Felix R Maza Dimas Conf# XXXXXXXXX	20.00
04/11/25	Zelle payment from JESUS O HERNANDEZ HERNANDEZ Conf# 99b4joj8y	10.00
04/11/25	Zelle payment from SAMUEL J ESTABA Conf# 99b4ki5lv	8.00
04/11/25	Zelle payment from NERVIS HENRIQUE PALOMO for "Jonny"; Conf# 246622518	6.00
04/14/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# eb05bjrvy	850.00
04/14/25	Zelle payment from ALEJANDRO MUNOZ Conf# T0YQ5C6MM	400.00
04/14/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# u7wq5tcr4	300.00
04/14/25	Zelle payment from ALEJANDRO MUNOZ Conf# T0YQCB2N5	250.00
04/14/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# T0YQ5NBBB	210.00
04/14/25	Zelle payment from ROMMEL HEREDIA Conf# T0YQ5VZ28	200.00
04/14/25	Zelle payment from JOSE G BOADA PADRON Conf# 99b4sn3ec	200.00
04/14/25	Zelle payment from ANDERSON D DWARICA Conf# 99b4oukkj	155.00
04/14/25	Zelle payment from FRANK VANNER Conf# 0JDAT6F28	150.00
04/14/25	Zelle payment from JAIRO HERNEY PALOMAR Conf# 99b4p709j	135.00
04/14/25	Zelle payment from RAMON MARTINEZ ALEMAN Conf# j7rwfanql	120.00
04/14/25	Zelle payment from VICTOR RUBIO ANDRADES Conf# sjduf23r1	115.00
04/14/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# T0YQ9J2TR	105.00
04/14/25	Zelle payment from Miguel Lopez Conf# PCHWETBTQ	100.00
04/14/25	Zelle payment from JESUS F VARGAS RAMOS for "pago"; Conf# oyoSnm05L	100.00
04/14/25	Zelle payment from DIOMERYS ALZOLARMATA Conf# XXXXXXXXX	100.00
04/14/25	Zelle payment from SAMUEL J ESTABA Conf# 99b4qrx14	100.00
04/14/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# ioy22w4q2	100.00
04/14/25	Zelle payment from JUAN MEDELLIN Conf# lpnjlyg77	80.00

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Deposits and other credits - continued

Date	Description	Amount
04/14/25	Zelle payment from LUIS URBANO Conf# 99b4nnm12	73.00
04/14/25	Zelle payment from REGULO SALAZAR MENDOZA Conf# q71sbdgpn	70.00
04/14/25	Zelle payment from MARCOS MUNDARAIN RANGEL for "Elias."; Conf# zirm8vq6l	63.00
04/14/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b4orqge	60.00
04/14/25	Zelle payment from LUIS ATAY Conf# a6mnx14ql	60.00
04/14/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# ypiagvz3q	60.00
04/14/25	Zelle payment from MERVINSON ANDRADES ANDRADES Conf# e0cdngr39	50.00
04/14/25	Zelle payment from YAIRIS FEBRES Conf# dxtqdamma	50.00
04/14/25	Zelle payment from JUAN AGREDA UZCATEGUI Conf# ze4gy24q6	50.00
04/14/25	Zelle payment from ANGEL ANDRADES ANDRADES Conf# eomnm0l9y	50.00
04/14/25	Zelle payment from YMNIRIDA GARCIA VARGAS for "yadetsi"; Conf# q8n4f5v3i	50.00
04/14/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# 0IBR1WG4S	48.00
04/14/25	Zelle payment from Estefania Ordaz Conf# G2H92U4W6	47.00
04/14/25	Zelle payment from CRISTHIAN EMILIO VASQUEZ RIVERO Conf# 99b4pfbjn	45.00
04/14/25	Zelle payment from JESUS DELGADO RIVAS Conf# 99b4o2ut2	40.00
04/14/25	Zelle payment from YAIRIS FEBRES Conf# g86t5mysf	40.00
04/14/25	Zelle payment from NERVIS HENRIQUE PALOMO for "pago"; Conf# 246901570	35.00
04/14/25	Zelle payment from MARCOS MUNDARAIN RANGEL for "Return from Andres Marcano to Elias"; Conf# yii7r1vuf	32.00
04/14/25	Zelle payment from Leonardo Cordova Rodriguez for "pago"; Conf# 06TR9IFDH	30.00
04/14/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# ks8te98re	30.00
04/14/25	Zelle payment from YAIRIS FEBRES Conf# iwhnmhy7e	30.00
04/14/25	Zelle payment from SARICARMEN SAUD MORENO Conf# h50qmlene	30.00
04/14/25	Zelle payment from JOSE I NUNEZ RABELO Conf# JTbxnnoiO	30.00
04/14/25	Zelle payment from MARIA BELLO ROMERO Conf# lh3n881d9	28.00
04/14/25	Zelle payment from CLARIANGEL YEZZI CARABALLO Conf# u5ox683ub	24.00
04/14/25	Zelle payment from MARIA HAMOUI Conf# w1wzscdji	23.20
04/14/25	Zelle payment from CARLOS PERNIA GUERRERO Conf# 99b4ofc7b	20.00
04/14/25	Zelle payment from FREDDY DURAN MONTES Conf# wd6zblxjn	20.00
04/14/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# mtiw92qm4	20.00
04/14/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# rrlkszs3y	20.00
04/14/25	Zelle payment from VICTOR CHOURIO Conf# wqbbk7wq5	20.00
04/14/25	Zelle payment from YAIRIS FEBRES Conf# lsxqv5587	20.00
04/14/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# qfc7udmde	20.00
04/14/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# jsx4uv6fz	20.00
04/14/25	Zelle payment from ANTONIO LOZANO ROJAS Conf# 000JFNG8K	20.00

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Deposits and other credits - continued

Date	Description	Amount
04/14/25	Zelle payment from JHORDAN A ALVAREZ JIMENEZ Conf# 99b4v6pwh	20.00
04/14/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# nfcxtqq2h	15.00
04/14/25	Zelle payment from DAGOBERTO CHACIN MOY Conf# hwj9n6ibm	15.00
04/14/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b4srl2l	13.00
04/14/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# mlwl9c9wl	12.00
04/14/25	Zelle payment from MERCEDES SALAZAR VASQUEZ Conf# fwbex5rsr	11.00
04/14/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b4olepu	5.00
04/15/25	Zelle payment from LEONARDO LUIS ACOSTA NARVAEZ for "pago"; Conf# 99b4zce6e	240.00
04/15/25	Zelle payment from ALVICT MONTALVO Conf# 99b50xryk	120.00
04/15/25	Zelle payment from YAIRIS FEBRES Conf# g0p552yk4	110.00
04/15/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# gta7hrw7v	50.00
04/15/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# ct5o9sguw	50.00
04/15/25	Zelle payment from JULIO HEREDIA CAMPOS Conf# TOYQFYVQY	45.00
04/15/25	Zelle payment from IVAN RODRIGUEZ MORILLO Conf# 99b4z9b9h	35.00
04/15/25	Zelle payment from CESAR RODRIGUEZ LEZAMA for "Sergio"; Conf# qj578f40n	30.00
04/15/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# llr94ogfo	20.00
04/15/25	Zelle payment from RHONA MARTINEZ Conf# ownfpbzmh	20.00
04/15/25	Zelle payment from LEONARDO MARTINEZ Conf# gt5xfejs5	20.00
04/15/25	Zelle payment from ROMMEL ROMERO HEREDIA Conf# tzo47ung7	20.00
04/15/25	Zelle payment from NERVIS HENRIQUE PALOMO for "pago"; Conf# 246950014	20.00
04/15/25	Zelle payment from SAMUEL J ESTABA Conf# 99b4zn5cn	20.00
04/15/25	Zelle payment from SAMUEL J ESTABA Conf# 99b4ybis5	20.00
04/15/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYQFNFMF	15.00
04/15/25	Zelle payment from PEDRO TINAJERO ORTEGA Conf# 99b4y86ki	15.00
04/15/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYQH9VVC	5.00
04/16/25	Zelle payment from ALEJANDRO MUNOZ Conf# TOYQJ6BR9	350.00
04/16/25	Zelle payment from DIGNA PUEBLA for "Para Michelly"; Conf# 99b53uemo	200.00
04/16/25	Zelle payment from LAURYSMAL ROJAS BRITO Conf# aokumq3ur	150.00
04/16/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# hm0cl0wo0	130.00
04/16/25	Zelle payment from HERNANDEZ DANIEL Conf# OJDEW2X78	100.00
04/16/25	Zelle payment from CARLOS TOVAR TRUJILLO Conf# 99b52pkie	100.00
04/16/25	Zelle payment from SANDRO OLIVEROS Conf# 99b51lld5	100.00
04/16/25	Zelle payment from CARLOS CASTELLANOS Conf# rsrnz2qvq	55.00

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Deposits and other credits - continued

Date	Description	Amount
04/16/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# xxbi37qcv	52.50
04/16/25	Zelle payment from SARICARMEN SAUD MORENO Conf# d4jfjrb4u	50.00
04/16/25	Zelle payment from MIGUEL FUENTESVASQUEZ Conf# xy1tljz1u	50.00
04/16/25	Zelle payment from AIXA GONZALEZ for "ALMUERZO"; Conf# TOYQJT6H6	45.31
04/16/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# kam9bgx50	40.00
04/16/25	Zelle payment from GUSTAVO BARRUETA RONDON Conf# l21luc94t	38.00
04/16/25	Zelle payment from ERIC RIVERA POLA Conf# dq5gq8an7	35.00
04/16/25	Zelle payment from Jean Carlos Kattaa Gallo Conf# XXXXXXXXX	30.00
04/16/25	Zelle payment from REINALDO ACUNA PICO Conf# tf97r0n4o	24.00
04/16/25	Zelle payment from YAIRIS FEBRES Conf# fd63jbx6	20.00
04/16/25	Zelle payment from ALFREDO ALEJANDRO RIVERO CANA Conf# zgisb5sxp	20.00
04/16/25	Zelle payment from REINALDO ACUNA PICO Conf# sayqg9gnb	20.00
04/16/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b52v1sb	20.00
04/16/25	Zelle payment from SAMUEL J ESTABA Conf# 99b54s05i	18.00
04/16/25	Zelle payment from SAMUEL J ESTABA Conf# 99b53dzip	12.00
04/17/25	Zelle payment from ALEJANDRO MUNOZ Conf# TOYQM2KMQ	150.00
04/17/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# vwkqo2zdb	100.00
04/17/25	Zelle payment from WILLIAMS A LUGO PINA Conf# d4sMI70bW	100.00
04/17/25	Zelle payment from ANGEL CONTRERAS GOMEZ Conf# wfvyk21I8	86.00
04/17/25	Zelle payment from JESUS PINTO GONZALEZ Conf# vfqlck4xf	82.00
04/17/25	Zelle payment from JESUS DELGADO RIVAS Conf# ycpEgHIDx	60.00
04/17/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b58v3db	50.00
04/17/25	Zelle payment from LUIS GARCIA HURTADO Conf# TOYQN27PB	40.00
04/17/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0HB1166X9	30.00
04/17/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# p7wc4xlqp	25.00
04/17/25	Zelle payment from CESAR FLORES CHACON Conf# fqsWBBwvy	25.00
04/17/25	Zelle payment from SAMUEL J ESTABA Conf# 99b57g52n	22.00
04/17/25	Zelle payment from ROBERTO RAMIREZ LEBRON Conf# 99b575i3q	20.00
04/17/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# OFB31Q6X9	20.00
04/17/25	Zelle payment from FREDDY DURAN MONTES Conf# z0f0g922v	15.00
04/17/25	Zelle payment from GUSTAVO ADOLFO HERNANDEZ for "Val F"; Conf# 99b58gg37	15.00
04/17/25	Zelle payment from CESAR GALENO BEJARANO for "pago"; Conf# 99b57vtj5	12.00
04/17/25	Zelle payment from Nicole Farias Conf# U141EUMP7	10.00
04/18/25	Zelle payment from ALYDA MARIA PATINO Conf# OFBU1766C	250.00
04/18/25	Zelle payment from JOSE G BOADA PADRON Conf# 99b5cs3es	250.00

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Deposits and other credits - continued

Date	Description	Amount
04/18/25	Zelle payment from ALEJANDRO MUNOZ Conf# TOYQRBJXC	250.00
04/18/25	Zelle payment from FRANK VANNER Conf# OJDFXBMKS	100.00
04/18/25	Zelle payment from OSCAR URBINA VEGAS Conf# 99b59m7sa	100.00
04/18/25	Zelle payment from CHARLIE GUTIERREZ CORDOVA Conf# 99b59qtw1	100.00
04/18/25	Zelle payment from DIGNA PUEBLA for "Michelly"; Conf# 99b5akxv9	100.00
04/18/25	Zelle payment from KIRK L BRYON Conf# 99b5b6gvx	90.00
04/18/25	Zelle payment from SAMUEL J ESTABA Conf# 99b5beq8s	75.00
04/18/25	Zelle payment from JUAN BOADA MARCANO Conf# wz8zuolk	50.00
04/18/25	Zelle payment from JOSE ROMERO ROJAS Conf# heoavbtzm	50.00
04/18/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b5bcoln	50.00
04/18/25	Zelle payment from MARIA LANZA MENDOZA Conf# jfvffa9j9	40.00
04/18/25	Zelle payment from PAOLA NAVARRO NAVARRO Conf# y0m1ycxkc	35.00
04/18/25	Zelle payment from VICTOR J OYOQUE Conf# 99b5behcl	35.00
04/18/25	Zelle payment from ERICK LEONARDO AGUIRRE RODRIGUEZ for "Pago"; Conf# 99b5egxcb	35.00
04/18/25	Zelle payment from ANDREA GARCIA Conf# ymdngeh3k	27.00
04/18/25	Zelle payment from MARIA BELLO ROMERO Conf# m1kl16hcm	25.00
04/18/25	Zelle payment from Yensi Marquez Conf# 4BVRAJYMR	20.00
04/18/25	Zelle payment from REINALDO ACUNA PICO Conf# xvij0s7pw	15.00
04/18/25	Zelle payment from MIGUEL JOSE PADILLA FIGUEROA for "Daniel"; Conf# 99b5bd2a9	15.00
04/18/25	Zelle payment from NERVIS HENRIQUE PALOMO for "aceite"; Conf# 247243075	10.00
04/18/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b5bjhqu	10.00
04/21/25	Zelle payment from LILIA MIJARES Conf# jb7czjc5i	375.50
04/21/25	Zelle payment from JOSE G BOADA PADRON Conf# 99b5lef7e	200.00
04/21/25	Zelle payment from DAYALI URBANEJA LOPEZ Conf# h18n8zh16	200.00
04/21/25	Zelle payment from ALEXANDRA RINCONES LEZAMA Conf# p3eygkj64	165.00
04/21/25	Zelle payment from JOSE G BOADA PADRON Conf# 99b5o2dhf	150.00
04/21/25	Zelle payment from LUIS CARRILLO Conf# OJDIZH092	120.00
04/21/25	Zelle payment from ELOID REYESHERNANDEZ Conf# OJDHYM6T2	110.00
04/21/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b5fd9ie	100.00
04/21/25	Zelle payment from JESUS F VARGAS RAMOS for "pago"; Conf# 7aglnMse	100.00
04/21/25	Zelle payment from FRANKLIN GARCIA PATINO Conf# ju4qgd15w	100.00
04/21/25	Zelle payment from JOSE RODRIGUEZ RINCONES Conf# slfvmakiv	100.00
04/21/25	Zelle payment from JOSE CITAL Conf# 99b5n3ltm	100.00

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Deposits and other credits - continued

Date	Description	Amount
04/21/25	Zelle payment from JOSE CITAL Conf# 99b5nwqk9	100.00
04/21/25	Zelle payment from ANDERSON D DWARICA Conf# 99b5gbc3z	82.00
04/21/25	Zelle payment from MAIKOL NAVA PEROZO Conf# on0e2m2db	80.00
04/21/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# dw3tx9xlq	67.00
04/21/25	Zelle payment from BARBARA MAITA Conf# 99b5h35v2	63.00
04/21/25	Zelle payment from Reinaldo J Santiago Conf# XXXXXXXXX	60.00
04/21/25	Zelle payment from RAYENIS GUERRA ROJAS Conf# owtqch5j0	60.00
04/21/25	Zelle payment from EDWARD CARIACO SERRA Conf# ey71gx63u	55.00
04/21/25	Zelle payment from ANDERSON D DWARICA Conf# 99b5otc0h	54.00
04/21/25	Zelle payment from FRANK VANNER Conf# 0JDHZ5OIF	50.00
04/21/25	Zelle payment from DIGNA PUEBLA for "Michelly"; Conf# 99b5gietsk	50.00
04/21/25	Zelle payment from ALINSON VASQUEZ Conf# 99b5hydrp	50.00
04/21/25	Zelle payment from CHARLIE GUTIERREZ CORDOVA Conf# 99b5gb5iv	50.00
04/21/25	Zelle payment from FRANK VANNER Conf# 0JDHZ5VEV	50.00
04/21/25	Zelle payment from FRANK VANNER Conf# 0JDIZOEMK	50.00
04/21/25	Zelle payment from DANIEL ARCIA FRANCO Conf# ykhh2qbmV	50.00
04/21/25	Zelle payment from JUAN MEDELLIN Conf# ml4mk7i9r	50.00
04/21/25	Zelle payment from ALEXANDRO LEON Conf# e04sms9al	50.00
04/21/25	Zelle payment from LUIS VALENZUELA DIAZ Conf# ase7yemxv	50.00
04/21/25	Zelle payment from GIULMARA SALAZAR Conf# uutmfvbtb	50.00
04/21/25	Zelle payment from JUAN MEDELLIN Conf# rdynt0yni	50.00
04/21/25	Zelle payment from JOHNATHAN TORIN VASQUEZ Conf# T0YR22LT8	50.00
04/21/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b5p8yz0	50.00
04/21/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# yf9azxudd	48.00
04/21/25	Zelle payment from DANIEL A MAIZ Conf# 99b5h3jxx	40.00
04/21/25	Zelle payment from CHARLIE GUTIERREZ CORDOVA Conf# 99b5fys38	40.00
04/21/25	Zelle payment from William Enrique Rivas Lopez Conf# XXXXXXXXX	40.00
04/21/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b5jqbva	40.00
04/21/25	Zelle payment from JOEL JIMENEZ Conf# 99b5kvcwd	40.00
04/21/25	Zelle payment from JESUS PINTO GONZALEZ Conf# sczkl2gkx	40.00
04/21/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# gwpm4bbgg	40.00
04/21/25	Zelle payment from GUSTAVO RONDON CHAPARRO Conf# h8vz6ckvu	40.00
04/21/25	Zelle payment from JOSE ALEJANDRO MORALES Conf# AAORUP35T	40.00
04/21/25	Zelle payment from DICKMARYS SALAZAR for "COMIDA"; Conf# T0YQX55L4	36.50
04/21/25	Zelle payment from ALEJANDRO GARCIA CSORGI Conf# T0YQXJT54	35.00

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Deposits and other credits - continued

Date	Description	Amount
04/21/25	Zelle payment from JOSE ROSAL RONDON Conf# urqkuaqne	35.00
04/21/25	Zelle payment from DIWAR GUERRA VASQUEZ Conf# 9Ei8BJnph	30.00
04/21/25	Zelle payment from JOSE ROMERO ROJAS Conf# i1k4mapgn	30.00
04/21/25	Zelle payment from GENOVA ONETO MARTINEZ Conf# gc04inzs0	30.00
04/21/25	Zelle payment from GIULMARA SALAZAR Conf# v2j7gbmh6	30.00
04/21/25	Zelle payment from LUIS YEGRES HURTADO Conf# tpgc57j03	30.00
04/21/25	Zelle payment from MOISES LORA PAULINO Conf# frga4691q	30.00
04/21/25	Zelle payment from FELICITA BARRIOS OROZCO Conf# f6xdbo7wb	30.00
04/21/25	Zelle payment from ORANGEL ARENAS ORTEGA Conf# qnvrhmbob	30.00
04/21/25	Zelle payment from MARIELVIS PENALVER RIVERO Conf# v98d7gdgk	30.00
04/21/25	Zelle payment from HERNANDEZ DANIEL Conf# OJDJ05NK1	30.00
04/21/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b5p35np	30.00
04/21/25	Zelle payment from RHONA MARTINEZ Conf# k93l3otct	29.68
04/21/25	Zelle payment from YAIRIS FEBRES Conf# bsbubx6k4	28.00
04/21/25	Zelle payment from LUIS CHAVEZ MORILLO Conf# nfu27e1i2	27.12
04/21/25	Zelle payment from Marcial Jose Gonzalez Conf# XXXXXXXXX	27.00
04/21/25	Zelle payment from JESUS DELGADO RIVAS Conf# 99b5i4qzf	25.00
04/21/25	Zelle payment from Nelson Luis Barreto Malave Conf# XXXXXXXXX	25.00
04/21/25	Zelle payment from William Ortiz Conf# HIB2N6H3R	25.00
04/21/25	Zelle payment from ERICK RIVERA ORTIZ Conf# b6s2vv262	25.00
04/21/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# qtr11rgqz	25.00
04/21/25	Zelle payment from REINALDO ACUNA PICO Conf# uszwtgf0e	22.00
04/21/25	Zelle payment from MAURICIO ANTABI AVILA Conf# op5831d04	21.25
04/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# pyj8yuah7	21.00
04/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# jsahincqa	21.00
04/21/25	Zelle payment from EDIXON RODRIGUEZ Conf# 99b5h7hrn	20.00
04/21/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# OZBF1R6K1	20.00
04/21/25	Zelle payment from RODOLFO VIVAS Conf# TOYQXGV4G	20.00
04/21/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b5jvgnl	20.00
04/21/25	Zelle payment from MOISES VASQUEZ Conf# IF0aWEhTc	20.00
04/21/25	Zelle payment from Marino Misael Rojas Rojas Conf# XXXXXXXXX	20.00
04/21/25	Zelle payment from CARLOS ENRIQUEZ for "Regalo Letizia"; Conf# s6ise2fo9	20.00
04/21/25	Zelle payment from GABRIEL ORTIZ VEGAS Conf# i2h2xuc0p	20.00

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Deposits and other credits - continued

Date	Description	Amount
04/21/25	Zelle payment from CHRISTIAN TORRES DELGADO Conf# wd1yt5wp2	20.00
04/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# q445kf943	20.00
04/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# oroza4ziy	20.00
04/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# m5ofr5vz4	20.00
04/21/25	Zelle payment from REINALDO ACUNA PICO Conf# vewpsyu66	20.00
04/21/25	Zelle payment from CHRISTIAN TORRES DELGADO Conf# wq96a0dpi	20.00
04/21/25	Zelle payment from MERJULI SALAZAR GUERRA Conf# r0e1x45qd	20.00
04/21/25	Zelle payment from NORBERTO QUIJADA ROMERO Conf# lj9cync1c	20.00
04/21/25	Zelle payment from MAYERLIN CASTANEDA RODRIGUEZ for "Pago"; Conf# crbavqls7	20.00
04/21/25	Zelle payment from GERARDO MARTINEZ LIENDO Conf# 99b5m1c97	20.00
04/21/25	Zelle payment from Pedro Bastardo Conf# 433OHXET2	20.00
04/21/25	Zelle payment from FREDY AMBROSIO Conf# TOYQZNWX2	20.00
04/21/25	Zelle payment from HERNANDEZ DANIEL Conf# OJDJ087PA	20.00
04/21/25	Zelle payment from SHAMUEL RODRIGUES Conf# s6ka4rjyx	18.00
04/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# jhp1kug44	18.00
04/21/25	Zelle payment from Scarlet Roque Conf# OZLQGR4T6	15.00
04/21/25	Zelle payment from JOSE G REYES GUAITA Conf# JiPbnoOIG	15.00
04/21/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# a6lznuyd	15.00
04/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# j5wckm1ve	15.00
04/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# nwiute9n8	15.00
04/21/25	Zelle payment from NELSON CONTRERAS Conf# jjk83p8rr	15.00
04/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# oq4dlgbhx	15.00
04/21/25	Zelle payment from EDIXON RODRIGUEZ Conf# 99b5n5j7i	15.00
04/21/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b5gfa1a	10.00
04/21/25	Zelle payment from Daniel Emilio D Leon Ferrer Conf# XXXXXXXXX	10.00
04/21/25	Zelle payment from NEYESKA LISETH GONZALEZ Conf# 99b5l9y24	10.00
04/21/25	Zelle payment from CHRISTIAN TORRES DELGADO Conf# wys8aipp8	10.00
04/21/25	Zelle payment from CARLOS SANCHEZ ROSALES Conf# mx0w2sif4	10.00
04/21/25	Zelle payment from MARCOS MUNDARAIN RANGEL for "elias"; Conf# vnlh6vsg6	10.00
04/21/25	Zelle payment from DIWAR GUERRA VASQUEZ Conf# R4lBbXrsz	10.00
04/21/25	Zelle payment from HERNANDEZ DANIEL Conf# OJDJ02QWA	10.00
04/21/25	Zelle payment from JULIO L MAGO MAESTRE Conf# OXBF146YR	10.00
04/21/25	Zelle payment from JORGE JUNIOR VELAZQUEZ DIAZ for "comida"; Conf# 99b5nqg6z	10.00
04/21/25	Zelle payment from SHAMUEL RODRIGUES Conf# u0618stt4	6.00
04/21/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# eydzt69r7	6.00

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Deposits and other credits - continued

Date	Description	Amount
04/21/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# T0YR2DLJ5	2.00
04/21/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# T0YR2BJ5Y	1.00
04/22/25	Zelle payment from ZUHDIJA KOSTIC Conf# yx0vr8etn	480.00
04/22/25	Zelle payment from DARWIN PEREZ FIGUEROA Conf# ac7rhm0n3	160.00
04/22/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b5r8zms	140.00
04/22/25	Zelle payment from ALEJANDRO MUNOZ Conf# T0YR445H4	100.00
04/22/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# OLB91J6Z2	90.00
04/22/25	Zelle payment from ALEXANDRA LARA LARA Conf# g1rjfc133	64.00
04/22/25	Zelle payment from ANDERSON D DWARICA Conf# 99b5soj9o	51.50
04/22/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# ikbimrv8k	40.00
04/22/25	Zelle payment from EFRAIN MATA GONZALEZ Conf# zpmdky1fg	40.00
04/22/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# niypegfrk	40.00
04/22/25	Zelle payment from Miguel A Cruz Conf# XXXXXXXXX	40.00
04/22/25	Zelle payment from NERVIS HENRIQUE PALOMO for "pago"; Conf# 247600748	40.00
04/22/25	Zelle payment from REINALDO ACUNA PICO Conf# vy8w7j5zc	32.70
04/22/25	Zelle payment from REINALDO ACUNA PICO Conf# vmgg10z2f	30.00
04/22/25	Zelle payment from LUIS YEGRES HURTADO Conf# ubr5qqiv8	25.00
04/22/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# mr3lb9qbi	20.00
04/22/25	Zelle payment from DANIEL MORILLO ESPINOZA Conf# qhapf8xs6	20.00
04/22/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# mzd3tf300	20.00
04/22/25	Zelle payment from REINALDO ACUNA PICO Conf# uombpj88j	20.00
04/22/25	Zelle payment from ELIESER MANUEL ZAMORA AULAR Conf# 99b5t5qmj	20.00
04/22/25	Zelle payment from JESUS RODRIGUEZ VELIZ Conf# lcsrk7cjy	15.00
04/22/25	Zelle payment from HERNANDEZ DANIEL Conf# OJDKOV6GA	15.00
04/22/25	Zelle payment from MIGUELANGEL NUNEZ CORDOVA Conf# T0YR3VYGV	11.00
04/22/25	Zelle payment from EVERTH GUTIERREZ POLANCO Conf# m53wpfd1a	10.00
04/22/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# ilw1v2cr4	10.00
04/23/25	Zelle payment from SAMUEL J ESTABA Conf# 99b5u2cwj	220.00
04/23/25	Zelle payment from Albany Cazorla for "Christian"; Conf# C14WOH59E	100.00
04/23/25	Zelle payment from Miguel Lopez Conf# 6UNLU1N9P	100.00
04/23/25	Zelle payment from YERARDINA DEL VALLE SALAZAR ROMERO Conf# 08BX1563D	80.00
04/23/25	Zelle payment from LEYDIS SUBERO DE RAVAGO Conf# g63axt1u4	70.00
04/23/25	Zelle payment from WILLIAMS A LUGO PINA Conf# 7ly9TQNoH	70.00

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Deposits and other credits - continued

Date	Description	Amount
04/23/25	Zelle payment from SARICARMEN SAUD MORENO Conf# g1oj2w2nq	50.00
04/23/25	Zelle payment from FRANKLIN GARCIA PATINO for "Vanessa"; Conf# m9z5lvfjb	50.00
04/23/25	Zelle payment from FELICITA BARRIOS OROZCO Conf# bnfyjgb2u	50.00
04/23/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# bie8aocc7	50.00
04/23/25	Zelle payment from KIRK L BRYON Conf# 99b5wm27a	50.00
04/23/25	Zelle payment from KIRK L BRYON Conf# 99b5u6b3a	47.00
04/23/25	Zelle payment from LUIS LEONARDO GARCIA GARCIA Conf# 99b5vd2wx	45.00
04/23/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# dihibid5nj	40.00
04/23/25	Zelle payment from JEORGINA HUERTA Conf# 99b5w3u98	40.00
04/23/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# n7g7h3e74	30.00
04/23/25	Zelle payment from EFRAIN DELGADO Conf# T0YR7MKJ2	30.00
04/23/25	Zelle payment from JOSE EGUES CHALELA Conf# jgnw52u75	25.00
04/23/25	Zelle payment from JESUS HERNANDEZ PALMA Conf# b4vw1jo17	25.00
04/23/25	Zelle payment from NELSON PALAZZI LETTERNY Conf# qmxv9mybf	24.49
04/23/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# kj5sqby0e	20.00
04/23/25	Zelle payment from DANIEL MORILLO ESPINOZA Conf# ncsniskc5	20.00
04/23/25	Zelle payment from VICTOR CHOURIO Conf# ya3e6krqs	20.00
04/23/25	Zelle payment from DIAMGLYS ALBORNOZ MORENO Conf# ofatbsoe6	20.00
04/23/25	Zelle payment from LILIANA MARIN DIAZ Conf# mza6dw2s4	20.00
04/23/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# 0AB8196HD	20.00
04/23/25	Zelle payment from CESAR FLORES CHACON Conf# gTwm6fHno	20.00
04/23/25	Zelle payment from BRAULIO RAMIREZ Conf# OnsinpVed	20.00
04/23/25	Zelle payment from CHRISTIAN TORRES DELGADO Conf# v7hql5hi7	15.00
04/23/25	Zelle payment from EDIXON RODRIGUEZ Conf# 99b5um62k	15.00
04/23/25	Zelle payment from JOSE GONZALEZ CARPINTERO Conf# karqwxnd1	10.00
04/23/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# ax1b1hf67	10.00
04/23/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# T0YR75WWQ	5.00
04/24/25	Zelle payment from MARIA FERNANDA DEL VALLE GONZALEZ Conf# 0FBQ1X6WD	1,350.00
04/24/25	Zelle payment from JOSE G BOADA PADRON Conf# 99b5wa3bu	350.00
04/24/25	Zelle payment from ALEJANDRO MUNOZ Conf# T0YR73992	200.00
04/24/25	Zelle payment from JOSE ROMERO ROJAS Conf# h2o0thc77	150.00
04/24/25	Zelle payment from MARIELVIS PENALVER RIVERO Conf# ysc47yk5m	100.00
04/24/25	Zelle payment from CARLOS TOVAR TRUJILLO Conf# 99b5xzy9a	85.00
04/24/25	Zelle payment from LING HUNG OTERO Conf# jitlvz4ny	55.00
04/24/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b5yrn3i	55.00

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Deposits and other credits - continued

Date	Description	Amount
04/24/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# hu6b29tm8	50.00
04/24/25	Zelle payment from ROSA HERNANDEZ Conf# qaukopddw	50.00
04/24/25	Zelle payment from SAMUEL J ESTABA Conf# 99b5xvct4	50.00
04/24/25	Zelle payment from EDGAR SEGURA Conf# 99b5ypnzn	50.00
04/24/25	Zelle payment from JOSE ROSAL RONDON Conf# v2rzws5lr	25.00
04/24/25	Zelle payment from FELICITA BARRIOS OROZCO Conf# f5wnqrhm1	25.00
04/24/25	Zelle payment from CARLOS ISTURIZ Conf# 99b5zjg9v	25.00
04/24/25	Zelle payment from EFRAIN DELGADO Conf# T0YR9YJ27	25.00
04/24/25	Zelle payment from JESUS GONZALEZ MARIN Conf# T0YRBGZTT	25.00
04/24/25	Zelle payment from REINALDO ACUNA PICO Conf# s05umheag	20.00
04/24/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# k3fmw6g5t	20.00
04/24/25	Zelle payment from Daniela A De Jongh A Conf# XXXXXXXXX	20.00
04/24/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# T0YR968B8	20.00
04/24/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# dexw23nrw	18.00
04/24/25	Zelle payment from CRISTHIAN EMILIO VASQUEZ RIVERO Conf# 99b604zhu	15.00
04/25/25	Zelle payment from GUILLERMO ACOSTA Conf# bn43r4gf7	350.00
04/25/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b61w4tb	170.00
04/25/25	Zelle payment from DIWAR GUERRA VASQUEZ Conf# qb3gLJov1	158.00
04/25/25	Zelle payment from ANDERSON D DWARICA Conf# 99b62gjq5	155.00
04/25/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b652bxg	145.00
04/25/25	Zelle payment from FRANK VANNER Conf# 0JDN3B614	140.00
04/25/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# tqzvzyah8	110.00
04/25/25	Zelle payment from MARCOS MUNDARAIN RANGEL for "retorno Elias"; Conf# ux3kl3ze4	100.00
04/25/25	Zelle payment from ROMMEL ROMERO HEREDIA Conf# zppf8wdaw	100.00
04/25/25	Zelle payment from EDWAR GREGORIO BELLO SALAZAR Conf# o6914mbop	100.00
04/25/25	Zelle payment from ARGENIS PINOROJAS for "michelly"; Conf# tcrjd7cuq	100.00
04/25/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b62lc08	100.00
04/25/25	Zelle payment from MARIELVIS PENALVER RIVERO Conf# xr3ovp5u9	87.00
04/25/25	Zelle payment from DESIREE MARAIMA MARAIMA Conf# 99b5ylo2y	85.00
04/25/25	Zelle payment from JUAN MEDELLIN Conf# p480dtj25	70.00
04/25/25	Zelle payment from LAREZ PENA GROUP LLC Conf# zqjz6t6sw	60.00
04/25/25	Zelle payment from JUAN BOADA MARCANO Conf# t7axxw141	50.00
04/25/25	Zelle payment from ARGENIS PINOROJAS for "Isabel"; Conf# vzapxiapa	50.00

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Deposits and other credits - continued

Date	Description	Amount
04/25/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b65rs0d	50.00
04/25/25	Zelle payment from LLC HOUSEHOLD GENERAL SERVICES Conf# 99b669j32	50.00
04/25/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b65sepd	50.00
04/25/25	Zelle payment from DIWAR GUERRA VASQUEZ Conf# zNbGcwzaa	50.00
04/25/25	Zelle payment from GRECIA YASMIN SALAZAR PA for "comida maria"; Conf# 99b64l21k	47.00
04/25/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b638wsb	45.00
04/25/25	Zelle payment from ROBERT DIAZ Conf# TOYRCR723	40.00
04/25/25	Zelle payment from GRECIA B MARCANO CARABALLO Conf# DVfRnquVI	40.00
04/25/25	Zelle payment from CESAR TIMAURE MUJICA Conf# x7i7ob6kg	35.00
04/25/25	Zelle payment from JOSE GUTIERREZ for "PAGO A NELLYMAR"; Conf# TOYRD6GCW	30.00
04/25/25	Zelle payment from EDWIN SUAREZ Conf# 99b64jlaa	30.00
04/25/25	Zelle payment from MARIANGELYS NAVAS for "PARA FRANYE PEREZ Y CHARLOTTE"; Conf# TOYRDZDXB	25.00
04/25/25	Zelle payment from SAMUEL J ESTABA Conf# 99b62i0mq	20.00
04/25/25	Zelle payment from JOSE I NUNEZ RABELO Conf# 5wrrnquVk	20.00
04/25/25	Zelle payment from Omar Flores Patino Conf# XXXXXXXXX	20.00
04/25/25	Zelle payment from JOSE ACOSTA Conf# 99b65fvd0	15.75
04/25/25	Zelle payment from FELICITA BARRIOS OROZCO Conf# gsi52cjd6	15.00
04/28/25	Zelle payment from FELIZ MARQUEZ LEVEL Conf# zkp7igdj7	300.00
04/28/25	Zelle payment from FELIZ MARQUEZ LEVEL Conf# ybo9xxuqd	258.00
04/28/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b67uqd3	200.00
04/28/25	Zelle payment from FRANK VANNER Conf# OJDP52TT6	150.00
04/28/25	Zelle payment from JAIRO HERNEY PALOMAR Conf# 99b6c2i87	130.00
04/28/25	Zelle payment from EDWIN JOSE MARVAL BERMUDEZ for "envio sde comida"; Conf# EsLQnrkVT	105.00
04/28/25	Zelle payment from Albany Cazorla Conf# FVZZ9ADM5	100.00
04/28/25	Zelle payment from ALEX OBEN ACOSTA Conf# TOYRHHXSQ	100.00
04/28/25	Zelle payment from JESUS F VARGAS RAMOS for "pago"; Conf# cR6anqLUm	100.00
04/28/25	Zelle payment from EFRAIN MATA Conf# 99b6die6f	100.00
04/28/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# stzfbobc5	100.00
04/28/25	Zelle payment from ALEXANDER JIMENEZ CAMINO Conf# v6tt451o1	100.00
04/28/25	Zelle payment from MARIA MONTANO PAREJO Conf# ailkr5ag6	100.00
04/28/25	Zelle payment from ARGENIS PINOROJAS for "michelly"; Conf# uib3ml8qq	100.00
04/28/25	Zelle payment from Yilda Nohemi Coronado Jimenez Conf# XXXXXXXXX	100.00
04/28/25	Zelle payment from BRANDON DIAZ GARCIA Conf# TOYRM738P	80.00
04/28/25	Zelle payment from ELOID REYESHERNANDEZ Conf# OJDP5AWAQ	80.00
04/28/25	Zelle payment from ROMMEL HEREDIA Conf# TOYRPGWRR	80.00

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Deposits and other credits - continued

Date	Description	Amount
04/28/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# czta5rjll	74.00
04/28/25	Zelle payment from NELSON CORDOVA Conf# v33mq9ixy	70.00
04/28/25	Zelle payment from ESTEPHANY VILLARROEL Conf# XXXXXXXXX	68.00
04/28/25	Zelle payment from Jean Carlos Kattaa Gallo Conf# XXXXXXXXX	60.00
04/28/25	Zelle payment from REINALDO ACUNA PICO Conf# vawz3cg0k	60.00
04/28/25	Zelle payment from JUAN MEDELLIN Conf# rghieylez	60.00
04/28/25	Zelle payment from OSCATERYS RAMIREZ RODRIGUEZ Conf# z6ox6i5us	60.00
04/28/25	Zelle payment from VICTOR GRACIANO ALCANTAR Conf# jfxsc5fb6	60.00
04/28/25	Zelle payment from YERARDINA DEL VALLE SALAZAR ROMERO Conf# OGBL166QE	50.00
04/28/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b67rbgo	50.00
04/28/25	Zelle payment from JEAN MENDOZA TORRES Conf# 99b6afb2	50.00
04/28/25	Zelle payment from EFRAIN MATA GONZALEZ Conf# wsunubc8t	50.00
04/28/25	Zelle payment from MARIA MONTANO PAREJO Conf# il97qcvhc	50.00
04/28/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b6gwm3x	50.00
04/28/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# OZBU1L6OF	50.00
04/28/25	Zelle payment from BLANCA VELASCO MUNOZ Conf# rdaubvoxh	45.49
04/28/25	Zelle payment from VANESSA PEREZ MANEIRO Conf# qsoexczip	45.00
04/28/25	Zelle payment from CRISTHIAN MORALES Conf# zmiwq61nb	44.00
04/28/25	Zelle payment from ANDERSON D DWARICA Conf# 99b67qvo3	42.00
04/28/25	Zelle payment from GIUSEPPE TATTONI Conf# 99b69xw67	40.00
04/28/25	Zelle payment from ERASMO MORENO LAYA Conf# ncn5h89ej	40.00
04/28/25	Zelle payment from OVANNY CASTILLO OSORIO for "sobrina carmen"; Conf# p81s8knwi	40.00
04/28/25	Zelle payment from RODRIGO BARAJAS ALVAREZ Conf# qf3zn06vh	40.00
04/28/25	Zelle payment from VICTOR J OYOQUE Conf# 99b6ewxma	40.00
04/28/25	Zelle payment from DEIMER VASQUEZ Conf# om7nuylmc	36.00
04/28/25	Zelle payment from EFRAIN DELGADO Conf# T0YRJ8RY3	35.00
04/28/25	Zelle payment from Marino Misael Rojas Rojas Conf# XXXXXXXXX	35.00
04/28/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b6czeyg	35.00
04/28/25	Zelle payment from PAOLA NAVARRO NAVARRO Conf# s7e1sas0o	35.00
04/28/25	Zelle payment from DOMENICA LOPEZ PIAMO for "Domenica lopez paso de telefono de laura"; Conf# p84iqynqf	33.00
04/28/25	Zelle payment from JUAN RODRIGUEZ VALLES for "yessica"; Conf# 99b684r95	30.00
04/28/25	Zelle payment from ANTONIO LOZANO ROJAS Conf# 001RBNZ2N	30.00

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Deposits and other credits - continued

Date	Description	Amount
04/28/25	Zelle payment from JOHNATHAN TORIN VASQUEZ Conf# TOYRHGL5F	30.00
04/28/25	Zelle payment from LAUCO GARRIDO Conf# fmz90epqc	30.00
04/28/25	Zelle payment from ANTHONY FUENTES LEIVA Conf# h7rksfpxu	30.00
04/28/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# sq1myf3c6	30.00
04/28/25	Zelle payment from MARIELVIS PENALVER RIVERO Conf# tnemd48ar	30.00
04/28/25	Zelle payment from REINALDO ACUNA PICO Conf# v710cjesc	30.00
04/28/25	Zelle payment from RHONA MARTINEZ Conf# qupsqbw8s	29.30
04/28/25	Zelle payment from VICTOR MEDINA VALLADARES Conf# qz7n7ozwz	25.00
04/28/25	Zelle payment from JUAN VICTOR VARGAS Conf# dnh32ar1p	25.00
04/28/25	Zelle payment from DANIELLA FERMIN Conf# TOYRN5P6C	25.00
04/28/25	Zelle payment from LUIS GOMEZ Conf# OJDQ5QOL2	25.00
04/28/25	Zelle payment from ALEX OBEN ACOSTA Conf# TOYRHLBQD	20.00
04/28/25	Zelle payment from VICTOR M MARRERO PEREZ for "comida"; Conf# 99b66biu8	20.00
04/28/25	Zelle payment from VIANCA SCHRADER Conf# TOYRLF7GH	20.00
04/28/25	Zelle payment from OSCAR GARCIA RANGEL Conf# 99b6c0dsw	20.00
04/28/25	Zelle payment from VICTOR CHOURIO Conf# z4e7i4z58	20.00
04/28/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# gkdki0i9z	20.00
04/28/25	Zelle payment from JAVIER MUNOZ CENTENO Conf# r3ua00ybr	20.00
04/28/25	Zelle payment from CARMEN GUERRERO BORGES Conf# wmsx8qjvg	20.00
04/28/25	Zelle payment from CARLOS GARCIA SANCHEZ Conf# cr9skwka0	20.00
04/28/25	Zelle payment from EGDIWAR MEJIA RAMOS Conf# airqcjip1	20.00
04/28/25	Zelle payment from DANIEL MORILLO ESPINOZA Conf# mhvrk9av6	20.00
04/28/25	Zelle payment from JORGE REQUEJO PADILLA Conf# dwcuu6b82	20.00
04/28/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b67erby	17.00
04/28/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b69g9pj	15.00
04/28/25	Zelle payment from JOSE ROJAS Conf# 99b69gag3	15.00
04/28/25	Zelle payment from JOSE GUTIERREZ for "NELLYMAR"; Conf# TOYRJSRT7	15.00
04/28/25	Zelle payment from GRECIA B MARCANO CARABALLO Conf# mDbqnqNfT	15.00
04/28/25	Zelle payment from JUAN C SEQUERA CIFUENTES Conf# VMznRlnaC	15.00
04/28/25	Zelle payment from JESUS RODRIGUEZ VELIZ Conf# ms0jbt4	15.00
04/28/25	Zelle payment from VIRMA DEL VALLE MARCANO DIAZ Conf# uoz3dbcyv	15.00
04/28/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# ka3gn8azf	15.00
04/28/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b6h5pb4	15.00
04/28/25	Zelle payment from CARLOS PERNIA GUERRERO Conf# 99b6gy73i	15.00
04/28/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYRPFKP8	15.00

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Deposits and other credits - continued

Date	Description	Amount
04/28/25	Zelle payment from Miguel Perez Conf# WKS6BMJ40	15.00
04/28/25	Zelle payment from NERVIS HENRIQUE PALOMO for "pago"; Conf# 247997505	10.00
04/28/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b6b7qdr	10.00
04/28/25	Zelle payment from LUIS MIGUEL CONTRERAS Conf# 99b6ac0hi	10.00
04/28/25	Zelle payment from GENESIS GARCIA ADINOLFI Conf# rxosqds0p	10.00
04/28/25	Zelle payment from ANDY RIVERO VELASQUEZ Conf# gulbs5cz3	10.00
04/28/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# uzpb6xzrt	10.00
04/28/25	Zelle payment from VICENTE BIANCHI PEREZ Conf# whaogmx5a	10.00
04/28/25	Zelle payment from MARIA BASTARDO Conf# j55givq3g	10.00
04/28/25	Zelle payment from ANDY RIVERO VELASQUEZ Conf# g3gt5ht32	10.00
04/28/25	Zelle payment from JORGE REQUEJO PADILLA Conf# iust8yh7i	10.00
04/28/25	Zelle payment from NERVIS HENRIQUE PALOMO for "pago"; Conf# 248172998	10.00
04/28/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# T0YRJXPY	5.00
04/28/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# T0YRJ3QJ9	3.00
04/29/25	Zelle payment from OSCAR APONTE SANCHEZ Conf# 99b6ko3so	500.00
04/29/25	Zelle payment from CYNTHIA PIEDRAHITA Conf# ams1d8vev	350.00
04/29/25	Zelle payment from NELLYS AVILA JIMENEZ for "Pago Odalys"; Conf# q5ulu16vc	200.00
04/29/25	Zelle payment from FELIZ MARQUEZ LEVEL Conf# t2g6gn09d	165.00
04/29/25	Zelle payment from CYNTHIA PIEDRAHITA Conf# ei1qmh17z	150.00
04/29/25	Zelle payment from JEANNIS HERNANDEZ Conf# 99b6j06of	100.00
04/29/25	Zelle payment from MARIELVIS PENALVER RIVERO Conf# ze93ap02o	90.00
04/29/25	Zelle payment from VANESSA PEREZ MANEIRO Conf# onsp79wx	70.00
04/29/25	Zelle payment from SARICARMEN SAUD MORENO Conf# edgjuxjln	60.00
04/29/25	Zelle payment from MARIA CAMERO SANTANA Conf# T0YRRTY56	60.00
04/29/25	Zelle payment from OSCAR APONTE SANCHEZ Conf# 99b6kvq6w	60.00
04/29/25	Zelle payment from VANESSA PEREZ MANEIRO Conf# nr4mg04cj	55.00
04/29/25	Zelle payment from FRANCISCO BELLORIN SALAZAR Conf# nzzqfrpmk	50.00
04/29/25	Zelle payment from Albany Cazorla Conf# 5SDJZGUEF	40.00
04/29/25	Zelle payment from ROGER A PINZON LUNAR for "Comida"; Conf# 99b6k781n	35.00
04/29/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# kq7iy95lt	30.00
04/29/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# kixw4sg1q	30.00
04/29/25	Zelle payment from NEYESKA LISETH GONZALEZ Conf# 99b6k07wt	30.00
04/29/25	Zelle payment from ANDY RIVERO VELASQUEZ Conf# idl3v8gux	20.00

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Deposits and other credits - continued

Date	Description	Amount
04/29/25	Zelle payment from CRISTHIAN EMILIO VASQUEZ RIVERO Conf# 99b6jlpha	20.00
04/29/25	Zelle payment from ALVICT MONTALVO Conf# 99b6io5ch	20.00
04/29/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b6ja6zb	20.00
04/29/25	Zelle payment from ROMMEL HEREDIA Conf# TOYRS5J35	20.00
04/29/25	Zelle payment from JEURYS DEL JESUS GERONIMO Conf# sxq0to95b	15.00
04/29/25	Zelle payment from OSCAR MULLER RODRIGUEZ Conf# TOYRSHK3W	10.00
04/30/25	Zelle payment from RODRIGO BARAJAS ALVAREZ Conf# 99b6lwuw2	200.00
04/30/25	Zelle payment from JOSE GONZALEZ CARPINTERO Conf# oqdk8ftq	150.00
04/30/25	Zelle payment from RODRIGO BARAJAS ALVAREZ for "Quiero saber si eres real"; Conf# jnkw0h2h0	100.00
04/30/25	Zelle payment from SAMUEL J ESTABA Conf# 99b6nqx0m	100.00
04/30/25	Zelle payment from CARLOS FIGUEROA RODRIGUEZ Conf# siipdog5y	90.00
04/30/25	Zelle payment from VICTOR M MARRERO PEREZ for "viaje"; Conf# 99b6onc9h	70.00
04/30/25	Zelle payment from JENNIFER NANEZ MARQUEZ for "PAGO"; Conf# TOYRVQD5R	60.00
04/30/25	Zelle payment from JUAN MEDELLIN Conf# mzx3qmy0	50.00
04/30/25	Zelle payment from VALENTINA SALAZAR PATINO Conf# a3v21bpdi	50.00
04/30/25	Zelle payment from MARIELVIS PENALVER RIVERO Conf# xv7mx4mrs	50.00
04/30/25	Zelle payment from MARIA CAMERO SANTANA Conf# TOYRWCD9G	50.00
04/30/25	Zelle payment from MARIA ORTIZ RODRIGUEZ Conf# TOYRWR8Q8	50.00
04/30/25	Zelle payment from JOSE ALEJANDRO MORALES Conf# AAORdi72A	50.00
04/30/25	Zelle payment from JEAN CAMILO MERCADO Conf# xvylpama5	40.00
04/30/25	Zelle payment from MARIA CAMERO SANTANA Conf# TOYRVBT9X	40.00
04/30/25	Zelle payment from MARIA CAMERO SANTANA Conf# TOYRT968V	40.00
04/30/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# qh4m1vm2k	30.00
04/30/25	Zelle payment from JUAN VICTOR VARGAS Conf# a21ftntgx	25.00
04/30/25	Zelle payment from IVONNE SANCHEZ BARRETO Conf# hbonqk1ec	25.00
04/30/25	Zelle payment from GABRIEL ORTIZ VEGAS Conf# da65awd0w	25.00
04/30/25	Zelle payment from VICTOR MEDINA VALLADARES Conf# purg5k7u9	20.00
04/30/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b6p0w2l	20.00
04/30/25	Zelle payment from NERVIS HENRIQUE PALOMO for "pago"; Conf# 248282422	20.00
04/30/25	Zelle payment from NERVIS HENRIQUE PALOMO for "pago"; Conf# 248350788	20.00
04/30/25	Zelle payment from AILEEN JIMENEZ Conf# 99b6nlwpe	20.00
04/30/25	Zelle payment from MARIA CAMERO SANTANA Conf# TOYRTVY8F	20.00
04/30/25	Zelle payment from Leonardo Rafael Marcano Ruiz Conf# XXXXXXXXX	17.00
04/30/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b6nok9n	15.00

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Deposits and other credits - continued

Date	Description	Amount
04/30/25	Zelle payment from SAMUEL J ESTABA Conf# 99b6mlkka	10.00
04/30/25	Zelle payment from NERVIS HENRIQUE PALOMO for "pago"; Conf# 248355354	10.00
Total deposits and other credits		\$46,184.34

Withdrawals and other debits

Date	Description	Amount
04/03/25	Online transfer to CHK 6642 Confirmation# b9vacxm3x;	-3,000.00
04/07/25	Online transfer to CHK 6642 Confirmation# akgns0hyy;	-3,500.00
04/08/25	Zelle payment to ENRIQUEZ MAQUEZ Conf# dlmckwfk	-15.00
04/09/25	Online transfer to CHK 6642 Confirmation# f73a8itam;	-3,500.00
04/14/25	Online transfer to CHK 6642 Confirmation# ex8k5e0t9;	-3,500.00
04/14/25	Online transfer to CHK 7026 Confirmation# altenhjd9;	-500.00
04/15/25	Online transfer to CHK 6642 Confirmation# ece68znxb;	-3,000.00
04/16/25	Online transfer to CHK 7026 Confirmation# cav1818xp;	-4,591.00
04/21/25	Online transfer to CHK 6642 Confirmation# i8bhgledt;	-3,000.00
04/21/25	Zelle payment to RISHARD RABBAT BACHA Conf# h1jip1syf	-1,300.00
04/23/25	Zelle payment to ROBEN GOMES Conf# e3q8jkwdn	-320.00
04/24/25	Online transfer to CHK 6642 Confirmation# gg3e8tirx;	-3,500.00
04/24/25	Zelle payment to RISHARD RABBAT BACHA Conf# ayba0b9jh	-445.00
04/25/25	Online transfer to CHK 6642 Confirmation# ikxi5z8s1;	-3,500.00
04/28/25	Online transfer to CHK 6642 Confirmation# d9frr0z1v;	-4,000.00
04/28/25	Online transfer to CHK 6642 Confirmation# dim8nvfkq;	-3,000.00
04/29/25	Online transfer to CHK 6642 Confirmation# cwarobrzy;	-3,000.00
04/29/25	Online transfer to CHK 7026 Confirmation# d8ko2rpzw;	-3,500.00
Total withdrawals and other debits		-\$47,171.00

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$500+ in new net purchases on a linked Business debit card has not been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	8,604.38	04/11	11,092.43	04/22	12,032.69
04/02	9,785.38	04/14	12,281.63	04/23	13,124.18
04/03	7,300.38	04/15	10,136.63	04/24	11,962.18
04/04	8,137.38	04/16	7,205.44	04/25	11,174.93
04/07	8,130.38	04/17	8,067.44	04/28	8,829.72
04/08	10,953.68	04/18	9,799.44	04/29	4,529.72
04/09	9,614.68	04/21	10,498.49	04/30	5,996.72
04/10	10,232.18				

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