

Citibank CBO Services 062  
P.O. Box 6201  
Sioux Falls, SD 57117-6201

001/R1/01F016

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CITIBANK, N. A.  
**Account**  
**9154372065**  
**Statement Period**  
**Aug 1 - Aug 31, 2025**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

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PF SERVICIOS INC  
58 NE 14TH ST APT 324  
MIAMI FL 33132

## CitiBusiness® ACCOUNT AS OF AUGUST 31, 2025

### Relationship Summary:

|               |             |
|---------------|-------------|
| Checking      | \$22,153.85 |
| Savings       | -----       |
| Checking Plus | -----       |

## SERVICE CHARGE SUMMARY FROM JULY 1, 2025 THRU JULY 31, 2025

| Type of Charge                                      | No./Units | Price/Unit | Amount        |
|-----------------------------------------------------|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 9154372065</b>            |           |            |               |
| Average Daily Collected Balance                     |           |            | \$22,612.75   |
| CITIBUSINESS ONLINE<br>CBUSOL REPORT BUILDER MAINT. | 1         | .0000      | 0.00          |
| <b>Total Charges for Services</b>                   |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                           |           |            | <b>\$0.00</b> |

## CHECKING ACTIVITY

### CitiBusiness Streamlined Checking

| 9154372065 |                                                              | Beginning Balance: | \$22,793.92 |           |
|------------|--------------------------------------------------------------|--------------------|-------------|-----------|
|            |                                                              | Ending Balance:    | \$22,153.85 |           |
| Date       | Description                                                  | Debits             | Credits     | Balance   |
| 08/01      | MISC DEPOSIT<br>PAY ID BACowq8pqcqh ORG ID BAC NAME EVELYN R |                    | 15.00       | 22,808.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID USA4M473RAAU ORG ID USA NAME William  |                    | 17.00       | 22,825.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID JPM99bhv8p4s ORG ID JPM NAME MARCO SA |                    | 18.00       | 22,843.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID JPM99bhwyh39 ORG ID JPM NAME JHOAN CA |                    | 20.00       | 22,863.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID JPM99bhux4zu ORG ID JPM NAME DANIEL L |                    | 20.00       | 22,883.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID CTI9MgtXihlm ORG ID CTI NAME NOEL MOR |                    | 20.00       | 22,903.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID COF31BW6XX9B ORG ID COF NAME Arisbrah |                    | 21.00       | 22,924.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID WFCT0Z47RTH5 ORG ID WFC NAME GABRIEL  |                    | 30.00       | 22,954.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID BACvhh09wjg7 ORG ID BAC NAME JUAN OCA |                    | 30.00       | 22,984.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID BACone430xl9 ORG ID BAC NAME FERNANDO |                    | 30.00       | 23,014.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID BACj8bz1zhs0 ORG ID BAC NAME NERYS LA |                    | 30.00       | 23,044.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID BACvm7u71awt ORG ID BAC NAME WILLIAM  |                    | 30.00       | 23,074.92 |
| 08/01      | MISC DEPOSIT<br>PAY ID USACF27AESNX ORG ID USA NAME Luis How |                    | 30.00       | 23,104.92 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                           | Debits   | Credits | Balance   |
|-------|-----------------------------------------------------------------------|----------|---------|-----------|
| 08/01 | MISC DEPOSIT<br>PAY ID JPM99bhta5e5 ORG ID JPM NAME LILIANA           |          | 30.00   | 23,134.92 |
| 08/01 | MISC DEPOSIT<br>PAY ID JPM99bhwjwu2 ORG ID JPM NAME JUAN JOS          |          | 37.00   | 23,171.92 |
| 08/01 | MISC DEPOSIT<br>PAY ID BACqutpnjrn ORG ID BAC NAME DOMENICA           |          | 40.00   | 23,211.92 |
| 08/01 | MISC DEPOSIT<br>PAY ID BBT325139146 ORG ID BBT NAME Felix R           |          | 60.00   | 23,271.92 |
| 08/01 | MISC DEPOSIT<br>PAY ID WFCT024C9LML ORG ID WFC NAME HENRY LO          |          | 70.00   | 23,341.92 |
| 08/01 | MISC DEPOSIT<br>PAY ID BACt0h6jrxje ORG ID BAC NAME JUAN OCA          |          | 90.00   | 23,431.92 |
| 08/01 | MISC DEPOSIT<br>PAY ID BACzkn1ql7wo ORG ID BAC NAME JUAN OCA          |          | 100.00  | 23,531.92 |
| 08/01 | MISC DEPOSIT<br>PAY ID BACd8rlzo6vd ORG ID BAC NAME SAUL FLO          |          | 100.00  | 23,631.92 |
| 08/01 | MISC DEPOSIT<br>PAY ID BACmdond24qa ORG ID BAC NAME MIGUEL G          |          | 150.00  | 23,781.92 |
| 08/01 | OTHER/WITHDRAWAL/ADJ<br>PAY ID CTlIdbwBdcLx1 ORG ID WFC NAME HECTOR C | 1,000.00 |         | 22,781.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID JPM99bhzw6 ORG ID JPM NAME ARLIS BE            |          | 10.00   | 22,791.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACi080myci0 ORG ID BAC NAME MIGUEL G          |          | 10.00   | 22,801.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACkd2i6trqg ORG ID BAC NAME NERYS LA          |          | 10.00   | 22,811.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACCh9znq24r7 ORG ID BAC NAME REINALDO         |          | 10.00   | 22,821.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACtrkd18nlx ORG ID BAC NAME SAMUEL R          |          | 10.00   | 22,831.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACwr46wfg54 ORG ID BAC NAME ORLANIS           |          | 10.00   | 22,841.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BBT325571069 ORG ID BBT NAME Anali G           |          | 14.00   | 22,855.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID CTlIEwJ7fwIO ORG ID CTI NAME RONNY TO          |          | 15.00   | 22,870.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID HNA0JGE4UWT6 ORG ID HNA NAME NELSON P          |          | 15.00   | 22,885.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID WFCT024MR6WW ORG ID WFC NAME HENRY LO          |          | 15.00   | 22,900.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID JPM99bhzhmae ORG ID JPM NAME LILIANA           |          | 15.00   | 22,915.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID COFYAW7XN3SJ ORG ID COF NAME Nelson C          |          | 15.00   | 22,930.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACxx6cewswf ORG ID BAC NAME CARLOS T          |          | 20.00   | 22,950.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID TDP0JGD44MWS ORG ID TDP NAME GABRIEL           |          | 20.00   | 22,970.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACvxi97t9jf ORG ID BAC NAME WILLIAM           |          | 20.00   | 22,990.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID COF0BWLIFEVN ORG ID COF NAME Douglas           |          | 20.00   | 23,010.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID USA7CWYOTS8T ORG ID USA NAME William           |          | 25.00   | 23,035.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACmzqsytbtq ORG ID BAC NAME NORGE PE          |          | 25.00   | 23,060.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACi16sml3i8 ORG ID BAC NAME NORGE PE          |          | 25.00   | 23,085.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACti2y3yh0k ORG ID BAC NAME MONICA A          |          | 25.00   | 23,110.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACwy08gk3zv ORG ID BAC NAME KELVIN S          |          | 25.00   | 23,135.92 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACxk7bmzhyr ORG ID BAC NAME JESUS KO          |          | 29.88   | 23,165.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID MAC0IBF197QO ORG ID MAC NAME JULIO L           |          | 30.00   | 23,195.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID WFCT024G4T77 ORG ID WFC NAME HENRY LO          |          | 30.00   | 23,225.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACx536g47jl ORG ID BAC NAME BRUCE WA          |          | 40.00   | 23,265.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID JPM99bi4m5if ORG ID JPM NAME LILIANA           |          | 40.00   | 23,305.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACocjzb1wem ORG ID BAC NAME NERYS LA          |          | 40.00   | 23,345.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACqq24yf3c0 ORG ID BAC NAME FERNANDO          |          | 45.00   | 23,390.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID 0G50EBQ1K7QO ORG ID 0G5 NAME LEUCARIS          |          | 50.00   | 23,440.80 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                           | Debits   | Credits | Balance   |
|-------|-----------------------------------------------------------------------|----------|---------|-----------|
| 08/04 | MISC DEPOSIT<br>PAY ID BACvhqoveamh ORG ID BAC NAME JUAN OCA          |          | 50.00   | 23,490.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACfu9d0658p ORG ID BAC NAME JEFRAK            |          | 60.00   | 23,550.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACkbbwz8d8y ORG ID BAC NAME JEISON G          |          | 60.00   | 23,610.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID WFCT0Z4DW2K4 ORG ID WFC NAME JAN CRUZ          |          | 65.00   | 23,675.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACCh3x5gdv8o ORG ID BAC NAME SAUL FLO         |          | 70.00   | 23,745.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID COFBG1QWGNMD ORG ID COF NAME Douglas           |          | 80.00   | 23,825.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID BACtxi3ojqs2 ORG ID BAC NAME ANGEL DU          |          | 82.00   | 23,907.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID 0G50EB11C7LP ORG ID 0G5 NAME LEUCARIS          |          | 100.00  | 24,007.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID JPM99bia3fvq ORG ID JPM NAME CARLOS M          |          | 100.00  | 24,107.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID JPM99bi504f6 ORG ID JPM NAME COURTNEY          |          | 130.00  | 24,237.80 |
| 08/04 | MISC DEPOSIT<br>PAY ID JPM99bi0z6f4 ORG ID JPM NAME LILIANA           |          | 200.00  | 24,437.80 |
| 08/04 | INSTANT PAYMENT DEBIT<br>20250804021000089P1BAAAA88729750963 PEDRO FE | 2,150.00 |         | 22,287.80 |
| 08/05 | MISC DEPOSIT<br>PAY ID BACnaoq958wl ORG ID BAC NAME VICENTE           |          | 10.00   | 22,297.80 |
| 08/05 | MISC DEPOSIT<br>PAY ID CTIkq1jWtRnz ORG ID CTI NAME RONNY TO          |          | 10.00   | 22,307.80 |
| 08/05 | MISC DEPOSIT<br>PAY ID BACwyhs31b2d ORG ID BAC NAME ELIANNYS          |          | 14.18   | 22,321.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID MAC0HBZ1V71T ORG ID MAC NAME JULIO L           |          | 15.00   | 22,336.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID WFCT0Z4Q32BL ORG ID WFC NAME GUSTAVO           |          | 25.00   | 22,361.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID BACarroqwons ORG ID BAC NAME VICENTE           |          | 30.00   | 22,391.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID JPM99bizarle ORG ID JPM NAME MIGUEL G          |          | 35.00   | 22,426.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID BBT326043943 ORG ID BBT NAME Miguel A          |          | 40.00   | 22,466.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID CTIamwKsmgd0 ORG ID CTI NAME YHONDER           |          | 40.00   | 22,506.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID BACxbjqwz8aq ORG ID BAC NAME ANGEL DU          |          | 40.00   | 22,546.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID JPM99bibajas ORG ID JPM NAME SAMUEL J          |          | 40.00   | 22,586.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID BACndeyeknj ORG ID BAC NAME FERNANDO           |          | 50.00   | 22,636.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID BACxn0z31exg ORG ID BAC NAME OLGA QUI          |          | 52.00   | 22,688.98 |
| 08/05 | MISC DEPOSIT<br>PAY ID JPM99bieryls ORG ID JPM NAME JOSE G T          |          | 70.00   | 22,758.98 |
| 08/05 | OTHER/WITHDRAWAL/ADJ<br>PAY ID CTI101wzYwMs ORG ID WFC NAME VERONICA  | 65.00    |         | 22,693.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID BACj9memhmcc ORG ID BAC NAME NERYS LA          |          | 10.00   | 22,703.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID BACkem7550o6 ORG ID BAC NAME JUAN MAC          |          | 15.00   | 22,718.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID CTI5ldOCgvbd ORG ID CTI NAME RONNY TO          |          | 15.00   | 22,733.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID JPM99big9gzf ORG ID JPM NAME ALVICT M          |          | 15.00   | 22,748.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID WFCT0Z4VKW2N ORG ID WFC NAME DAVID CA          |          | 20.00   | 22,768.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID PNCAA0ThH87H ORG ID PNC NAME BENJAMIN          |          | 20.00   | 22,788.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID JPM99bihgcow ORG ID JPM NAME MARCO SA          |          | 25.00   | 22,813.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID USAVJH14CEJ3 ORG ID USA NAME William           |          | 25.00   | 22,838.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID JPM99bighu9z ORG ID JPM NAME LILIANA           |          | 30.00   | 22,868.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID BACv0wrr4bga ORG ID BAC NAME CARLOS Z          |          | 30.00   | 22,898.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID H50257777410 ORG ID H50 NAME NERVIS H          |          | 30.00   | 22,928.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID JPM99bihkdf0 ORG ID JPM NAME JESUS VE          |          | 33.00   | 22,961.98 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                         | Debits | Credits | Balance   |
|-------|---------------------------------------------------------------------|--------|---------|-----------|
| 08/06 | MISC DEPOSIT<br>PAY ID TDP0JGH7HO92 ORG ID TDP NAME ESTEBAN         |        | 40.00   | 23,001.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID BACmdgi1qzv3 ORG ID BAC NAME RAFAEL B        |        | 50.00   | 23,051.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID WFCT0Z4SKHWY ORG ID WFC NAME JUAN PER        |        | 50.00   | 23,101.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID 0G50UBS1A7HQ ORG ID 0G5 NAME JOAN JES        |        | 50.00   | 23,151.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID BACtpsuh6a5 ORG ID BAC NAME BRUCE WA         |        | 50.00   | 23,201.98 |
| 08/06 | MISC DEPOSIT<br>PAY ID BACwcy74wpuo ORG ID BAC NAME ELIANNYS        |        | 66.50   | 23,268.48 |
| 08/06 | MISC DEPOSIT<br>PAY ID JPM99bigohot ORG ID JPM NAME JUAN JOS        |        | 150.00  | 23,418.48 |
| 08/06 | MISC DEPOSIT<br>PAY ID WFCT0Z4TXC32 ORG ID WFC NAME GILBERTO        |        | 210.00  | 23,628.48 |
| 08/07 | MISC DEPOSIT<br>PAY ID WFCT0Z4WRJN3 ORG ID WFC NAME JULIO LO        |        | 5.00    | 23,633.48 |
| 08/07 | MISC DEPOSIT<br>PAY ID BACtauyt9uoe ORG ID BAC NAME ELIANNYS        |        | 10.00   | 23,643.48 |
| 08/07 | MISC DEPOSIT<br>PAY ID BACjyqtuqq5p ORG ID BAC NAME NERYS LA        |        | 15.00   | 23,658.48 |
| 08/07 | MISC DEPOSIT<br>PAY ID PNCAA0TiB58H ORG ID PNC NAME BENJAMIN        |        | 20.00   | 23,678.48 |
| 08/07 | MISC DEPOSIT<br>PAY ID USAVWFNXPY5D ORG ID USA NAME William         |        | 20.00   | 23,698.48 |
| 08/07 | MISC DEPOSIT<br>PAY ID BACgfr9duunp ORG ID BAC NAME EDGAR MO        |        | 30.00   | 23,728.48 |
| 08/07 | MISC DEPOSIT<br>PAY ID JPM99bilqjl3 ORG ID JPM NAME LILIANA         |        | 30.00   | 23,758.48 |
| 08/07 | MISC DEPOSIT<br>PAY ID JPM99bijylxw ORG ID JPM NAME LUIS C G        |        | 30.00   | 23,788.48 |
| 08/07 | MISC DEPOSIT<br>PAY ID BACoyku8t8qr ORG ID BAC NAME RAYDEL L        |        | 35.00   | 23,823.48 |
| 08/07 | MISC DEPOSIT<br>PAY ID 0G50IB1137DS ORG ID 0G5 NAME LEUCARIS        |        | 100.00  | 23,923.48 |
| 08/07 | OTHER/WITHDRAWAL/ADJ<br>PAY ID CTIrlLGHlfd ORG ID BAC NAME JHOAN EN | 150.00 |         | 23,773.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BACw1a6j1ai3 ORG ID BAC NAME MIGUEL P        |        | 10.00   | 23,783.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BACtoidcsio9 ORG ID BAC NAME VICTOR L        |        | 12.00   | 23,795.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BACgwg9a07py ORG ID BAC NAME JUAN DAV        |        | 20.00   | 23,815.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BACuwftvkloh ORG ID BAC NAME ALANNYS         |        | 20.00   | 23,835.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID JPM99bis15ma ORG ID JPM NAME GUSTAVO         |        | 20.00   | 23,855.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID CTIvfhHWweJGb ORG ID CTI NAME AGUSTIN        |        | 20.00   | 23,875.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID COFJM7CG4XTO ORG ID COF NAME Nelson C        |        | 20.00   | 23,895.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID H50257976003 ORG ID H50 NAME NERVIS H        |        | 20.00   | 23,915.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BACismheqrzv ORG ID BAC NAME DOMENICA        |        | 20.00   | 23,935.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BACzx4wxgm7z ORG ID BAC NAME ELIANNYS        |        | 29.00   | 23,964.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID CTIvgwyPBMxd ORG ID CTI NAME AGUSTIN         |        | 30.00   | 23,994.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID TDP0JGK9D03N ORG ID TDP NAME ESTEBAN         |        | 30.00   | 24,024.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID H50257975809 ORG ID H50 NAME NERVIS H        |        | 30.00   | 24,054.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID MAC0GB516IAA ORG ID MAC NAME JULIO L         |        | 50.00   | 24,104.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BACawslj1bic ORG ID BAC NAME SAUL FLO        |        | 50.00   | 24,154.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BACnb3isypw ORG ID BAC NAME EDGAR MO         |        | 50.00   | 24,204.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BACit1c5v5do ORG ID BAC NAME JOSE MED        |        | 50.00   | 24,254.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BBT326721288 ORG ID BBT NAME Miguel A        |        | 50.00   | 24,304.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID WFCT0Z53M7VC ORG ID WFC NAME HENRY LO        |        | 50.00   | 24,354.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BBT326656048 ORG ID BBT NAME Martin J        |        | 100.00  | 24,454.48 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                  | Debits | Credits | Balance   |
|-------|--------------------------------------------------------------|--------|---------|-----------|
| 08/08 | MISC DEPOSIT<br>PAY ID BACkeljkaob9 ORG ID BAC NAME MIGUEL G |        | 150.00  | 24,604.48 |
| 08/08 | MISC DEPOSIT<br>PAY ID BACr065x55b7 ORG ID BAC NAME ELIESER  |        | 300.00  | 24,904.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACTlj2bvhyy ORG ID BAC NAME PAOLA RO |        | 5.00    | 24,909.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACsoe2juz4a ORG ID BAC NAME VICTOR L |        | 10.00   | 24,919.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID FHC032733745 ORG ID FHC NAME JHON COR |        | 10.00   | 24,929.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z576ZKM ORG ID WFC NAME ROBERTO  |        | 10.00   | 24,939.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID JPM99bj28zsj ORG ID JPM NAME MARIA ST |        | 10.00   | 24,949.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACnbq8cbw7a ORG ID BAC NAME NERYS LA |        | 10.00   | 24,959.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID H50258147054 ORG ID H50 NAME NERVIS H |        | 15.00   | 24,974.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID JPM99biva9py ORG ID JPM NAME PAUL BEJ |        | 15.00   | 24,989.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID MAC0NBZ17IO9 ORG ID MAC NAME JULIO L  |        | 15.00   | 25,004.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z59CNTB ORG ID WFC NAME JORGE HE |        | 15.00   | 25,019.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z5BTBR8 ORG ID WFC NAME ANTONIO  |        | 15.00   | 25,034.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID PNCAA0Tlc24D ORG ID PNC NAME BENJAMIN |        | 15.00   | 25,049.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z56B72D ORG ID WFC NAME JOSE GRA |        | 17.00   | 25,066.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID MAC0SBO1Fi39 ORG ID MAC NAME JULIO L  |        | 20.00   | 25,086.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID USBmkJ6nV9k7 ORG ID USB NAME Michael  |        | 20.00   | 25,106.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID COFVQCPB10UC ORG ID COF NAME Angel La |        | 20.00   | 25,126.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID JPM99biu0eol ORG ID JPM NAME JORGE AL |        | 20.00   | 25,146.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID HNA0JGMBKH1G ORG ID HNA NAME BRAYAN C |        | 20.00   | 25,166.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACn8ex0cl7h ORG ID BAC NAME MIGUEL G |        | 20.00   | 25,186.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z56X6R6 ORG ID WFC NAME DAVID CA |        | 20.00   | 25,206.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID JPM99biyl1z4 ORG ID JPM NAME CARLOS M |        | 20.00   | 25,226.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z56Y3ZF ORG ID WFC NAME JUAN PER |        | 20.00   | 25,246.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACrkpgk66cy ORG ID BAC NAME VICTOR C |        | 20.00   | 25,266.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACdamzmstay ORG ID BAC NAME IVONNE S |        | 20.00   | 25,286.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID H50258154889 ORG ID H50 NAME NERVIS H |        | 20.00   | 25,306.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID JPM99biwt82b ORG ID JPM NAME JHOAN CA |        | 20.00   | 25,326.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z5CQC23 ORG ID WFC NAME CARLOS M |        | 20.00   | 25,346.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACmhw25c0bu ORG ID BAC NAME PEDRO RO |        | 20.00   | 25,366.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID JPM99bj2k866 ORG ID JPM NAME ALVICT M |        | 20.00   | 25,386.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID CTIGhVayh0ji ORG ID CTI NAME RONNY TO |        | 20.00   | 25,406.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z5B3X3B ORG ID WFC NAME HENRY LO |        | 25.00   | 25,431.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z58MZJG ORG ID WFC NAME JOSE GRA |        | 25.00   | 25,456.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID JPM99bj3k947 ORG ID JPM NAME ALVICT M |        | 25.00   | 25,481.48 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACro5bu4why ORG ID BAC NAME GUSTAVO  |        | 28.32   | 25,509.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACr0twh1r7 ORG ID BAC NAME DINH NGU  |        | 30.00   | 25,539.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACegphy7jcz ORG ID BAC NAME EWIN RAN |        | 30.00   | 25,569.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID BAClvdqlpdmz ORG ID BAC NAME MISLET R |        | 30.00   | 25,599.80 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                           | Debits   | Credits | Balance   |
|-------|-----------------------------------------------------------------------|----------|---------|-----------|
| 08/11 | MISC DEPOSIT<br>PAY ID MAC0DB91DIHC ORG ID MAC NAME JULIO L           |          | 40.00   | 25,639.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z58GNTX ORG ID WFC NAME MARIA CA          |          | 40.00   | 25,679.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID BBT327086466 ORG ID BBT NAME Reinaldo          |          | 40.00   | 25,719.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACxqpm6qd86 ORG ID BAC NAME LUDWING           |          | 40.00   | 25,759.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID USAIIZKLLYB3 ORG ID USA NAME Luis How          |          | 40.00   | 25,799.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID PEN0JGNCHTBJ ORG ID PEN NAME ELOID RE          |          | 40.00   | 25,839.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID CTIzxcqbWkz ORG ID CTI NAME YHONDER            |          | 40.00   | 25,879.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACzewo5p95k ORG ID BAC NAME ELIANNYS          |          | 42.00   | 25,921.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID COFP1S2QE2U8 ORG ID COF NAME Douglas           |          | 45.00   | 25,966.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID USAAMJ4J0K7J ORG ID USA NAME Jesus Ri          |          | 50.00   | 26,016.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID USAK6HJEXMH5 ORG ID USA NAME William           |          | 50.00   | 26,066.80 |
| 08/11 | MISC DEPOSIT<br>PAY ID JPM99biy1ygr ORG ID JPM NAME ANDERSON          |          | 51.50   | 26,118.30 |
| 08/11 | MISC DEPOSIT<br>PAY ID CTIpgunTqHpt ORG ID CTI NAME CORINMA           |          | 60.00   | 26,178.30 |
| 08/11 | MISC DEPOSIT<br>PAY ID WFCT0Z56WFLS ORG ID WFC NAME JOSE ALC          |          | 100.00  | 26,278.30 |
| 08/11 | MISC DEPOSIT<br>PAY ID JPM99bivbwx ORG ID JPM NAME YOANNI S           |          | 100.00  | 26,378.30 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACzaq7sle7y ORG ID BAC NAME ELIANNYS          |          | 142.00  | 26,520.30 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACsbfkp9nmw ORG ID BAC NAME MOISES L          |          | 150.00  | 26,670.30 |
| 08/11 | MISC DEPOSIT<br>PAY ID BACI2uaa75hg ORG ID BAC NAME MIGUEL G          |          | 250.00  | 26,920.30 |
| 08/11 | INSTANT PAYMENT DEBIT<br>20250811021000089P1BAAAA99362144797 PEDRO FE | 2,600.00 |         | 24,320.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID BACsnih0sokg ORG ID BAC NAME ADONIS M          |          | 10.00   | 24,330.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID BACIjtczcnry ORG ID BAC NAME NERYS LA          |          | 10.00   | 24,340.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID COFVAR3JA0UN ORG ID COF NAME Nelson C          |          | 10.00   | 24,350.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID CTICqcUTueZy ORG ID CTI NAME RONNY TO          |          | 20.00   | 24,370.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID BBT327434468 ORG ID BBT NAME Jhonnand          |          | 20.00   | 24,390.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID JPM99bj80m60 ORG ID JPM NAME JHOAN CA          |          | 30.00   | 24,420.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID JPM99bj6kigh ORG ID JPM NAME JUAN JOS          |          | 35.00   | 24,455.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID JPM99bj7sbvn ORG ID JPM NAME JHOAN CA          |          | 40.00   | 24,495.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID BACnzk5ozvwd ORG ID BAC NAME RAYDEL L          |          | 40.00   | 24,535.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID BACcjinx13zgt ORG ID BAC NAME EDGAR MO         |          | 60.00   | 24,595.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID BBT327513445 ORG ID BBT NAME Miguel A          |          | 60.00   | 24,655.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID BAClwgm6tn2b ORG ID BAC NAME DINH NGU          |          | 100.00  | 24,755.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID WFCT0Z5GKVRT ORG ID WFC NAME ENRIQUE           |          | 110.00  | 24,865.30 |
| 08/12 | MISC DEPOSIT<br>PAY ID 0G501BV1A151 ORG ID 0G5 NAME LEUCARIS          |          | 160.00  | 25,025.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACuwakci97z ORG ID BAC NAME PAOLA RO          |          | 5.00    | 25,030.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID JPM99bj9l67s ORG ID JPM NAME BETHSIMA          |          | 6.00    | 25,036.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID H50258454117 ORG ID H50 NAME NERVIS H          |          | 7.00    | 25,043.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACkh2oahe83 ORG ID BAC NAME MIGUEL G          |          | 10.00   | 25,053.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID CTIO3ie7H7Uk ORG ID CTI NAME RONNY TO          |          | 10.00   | 25,063.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID WFCT0Z5HZWRR ORG ID WFC NAME JULIO LO          |          | 12.00   | 25,075.30 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                         | Debits | Credits | Balance   |
|-------|---------------------------------------------------------------------|--------|---------|-----------|
| 08/13 | MISC DEPOSIT<br>PAY ID WFCT0Z5KJCN4 ORG ID WFC NAME ROGER PI        |        | 15.00   | 25,090.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID CTI7wfnSja3b ORG ID CTI NAME RONNY TO        |        | 15.00   | 25,105.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACjqp6vhkf ORG ID BAC NAME CESAR AU         |        | 15.00   | 25,120.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID JPM99bjc5cr2 ORG ID JPM NAME PEDRO TI        |        | 15.00   | 25,135.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID 3GX0JGPDIAWB ORG ID 3GX NAME David Ja        |        | 15.00   | 25,150.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACws46spkn4 ORG ID BAC NAME RAUL VAL        |        | 20.00   | 25,170.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID JPM99bj8xdfz ORG ID JPM NAME JHORDAN         |        | 20.00   | 25,190.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID WFCT0Z5KSPZL ORG ID WFC NAME TOMAS AL        |        | 20.00   | 25,210.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID WFCT0Z5KVNVK ORG ID WFC NAME TOMAS AL        |        | 20.00   | 25,230.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID JPM99bjbj910 ORG ID JPM NAME ALEXANDR        |        | 25.00   | 25,255.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACgr15omat1 ORG ID BAC NAME JETSUL L        |        | 30.00   | 25,285.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACuqa10ua9 ORG ID BAC NAME VICTOR L         |        | 35.00   | 25,320.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACjy0vml087 ORG ID BAC NAME NERYS LA        |        | 40.00   | 25,360.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID WFCT0Z5HWQWF ORG ID WFC NAME JOSE SAL        |        | 40.00   | 25,400.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACvn6sbiexc ORG ID BAC NAME JUAN OCA        |        | 50.00   | 25,450.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACby5sjh8n4 ORG ID BAC NAME SAUL FLO        |        | 50.00   | 25,500.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACpnxxdybt ORG ID BAC NAME FERNANDO         |        | 50.00   | 25,550.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID WFCT0Z5HTTMMF ORG ID WFC NAME NESTOR P       |        | 50.00   | 25,600.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID JPM99bj8lbfm ORG ID JPM NAME JESUS HE        |        | 50.00   | 25,650.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID BACw09ydmnye ORG ID BAC NAME ELIANNYS        |        | 50.00   | 25,700.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID WFCT0Z5HYYYBC ORG ID WFC NAME CARLOS M       |        | 50.00   | 25,750.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID USATPLISB3JS ORG ID USA NAME William         |        | 75.00   | 25,825.30 |
| 08/13 | MISC DEPOSIT<br>PAY ID USAWVETZW54L ORG ID USA NAME William         |        | 90.00   | 25,915.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID JPM99bjed3y2 ORG ID JPM NAME PAUL BEJ        |        | 10.00   | 25,925.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID CTIE2lmradx ORG ID CTI NAME RONNY TO         |        | 10.00   | 25,935.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID BACmjiyo6bra4 ORG ID BAC NAME ORLANDO        |        | 15.00   | 25,950.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID BAClgcfep4m9 ORG ID BAC NAME MELQUIS         |        | 20.00   | 25,970.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID WFCT0Z5NG7GN ORG ID WFC NAME JOSE SAL        |        | 25.00   | 25,995.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID JPM99bjelp2j ORG ID JPM NAME JESUS HE        |        | 34.00   | 26,029.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID WFCT0Z5M7WZT ORG ID WFC NAME CARLOS M        |        | 50.00   | 26,079.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID BACq58gro3ef ORG ID BAC NAME NERYS LA        |        | 50.00   | 26,129.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID WFCT0Z5N24X3 ORG ID WFC NAME JOSE SAL        |        | 75.00   | 26,204.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID 0G50XBX1UIE2 ORG ID 0G5 NAME LEUCARIS        |        | 80.00   | 26,284.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID USBly4MnW1QV ORG ID USB NAME Monica R        |        | 85.00   | 26,369.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID WFCT0Z5N9RKT ORG ID WFC NAME JOSE ALC        |        | 100.00  | 26,469.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID WFCT0Z5MMKYF ORG ID WFC NAME ABEL MAR        |        | 100.00  | 26,569.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID BACm7p0uujz1 ORG ID BAC NAME ROSA GUA        |        | 105.00  | 26,674.30 |
| 08/14 | MISC DEPOSIT<br>PAY ID BACq4faiwddb ORG ID BAC NAME MIGUEL G        |        | 115.00  | 26,789.30 |
| 08/14 | OTHER/WITHDRAWAL/ADJ<br>PAY ID CTIdpzMB9nop ORG ID USB NAME Michael | 20.00  |         | 26,769.30 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                           | Debits   | Credits | Balance   |
|-------|-----------------------------------------------------------------------|----------|---------|-----------|
| 08/14 | INSTANT PAYMENT DEBIT<br>20250814021000089P1BAAAA40578175923 PEDRO FE | 2,750.00 |         | 24,019.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID WFCT0Z5PGL4F ORG ID WFC NAME JOSE BRA          |          | 15.00   | 24,034.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID RGN0JGRFOX6A ORG ID RGN NAME ERNESTO           |          | 15.00   | 24,049.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID CTIbmXQPe1tq ORG ID CTI NAME RONNY TO          |          | 15.00   | 24,064.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID BACqw6swdi5 ORG ID BAC NAME VICTOR S           |          | 16.00   | 24,080.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID BAClmye7etrd ORG ID BAC NAME JOSE PAE          |          | 17.00   | 24,097.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID BACxq1sz1tc9 ORG ID BAC NAME OSWALDO           |          | 20.00   | 24,117.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID WFCT0Z5RV4JP ORG ID WFC NAME TOMAS AL          |          | 20.00   | 24,137.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID WFCT0Z5PZMF7 ORG ID WFC NAME DAVID CA          |          | 20.00   | 24,157.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID PNCAA0TrQ85u ORG ID PNC NAME BENJAMIN          |          | 20.00   | 24,177.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID AZC0JGRFY67M ORG ID AZC NAME ALFREDO           |          | 20.00   | 24,197.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID COFUNUM3BMYT ORG ID COF NAME Pablo Mo          |          | 20.00   | 24,217.30 |
| 08/15 | MISC DEPOSIT<br>PAY ID BACdi75umrg7 ORG ID BAC NAME MIGUEL A          |          | 23.20   | 24,240.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID BACdfw67matj ORG ID BAC NAME ELIU JAC          |          | 25.00   | 24,265.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID COFHBIER18XG ORG ID COF NAME Pedro Ba          |          | 25.00   | 24,290.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID FHC032858207 ORG ID FHC NAME RAFAEL O          |          | 25.00   | 24,315.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID BACn1sp3in51 ORG ID BAC NAME FERNANDO          |          | 30.00   | 24,345.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID JPM99bjj0cg7 ORG ID JPM NAME DONALD B          |          | 50.00   | 24,395.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID BBT328165314 ORG ID BBT NAME Felix R           |          | 50.00   | 24,445.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID TDP0JGRG195C ORG ID TDP NAME Jhonny Q          |          | 50.00   | 24,495.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID OPE0PBH12IRD ORG ID OPE NAME Samuel E          |          | 50.00   | 24,545.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID BACnht65xndt ORG ID BAC NAME YMNIRIDA          |          | 50.00   | 24,595.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID JPM99bjjklmb ORG ID JPM NAME PIER A C          |          | 50.00   | 24,645.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID 2ZK0JGRFWT0Q ORG ID 2ZK NAME YESIKA T          |          | 60.00   | 24,705.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID JPM99bjj8u36 ORG ID JPM NAME ODBRAELY          |          | 65.00   | 24,770.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID CTIHEkOF3b1a ORG ID CTI NAME YHONDER           |          | 90.00   | 24,860.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID WFCT0Z5R2QQ4 ORG ID WFC NAME SAULO LA          |          | 100.00  | 24,960.50 |
| 08/15 | MISC DEPOSIT<br>PAY ID BACm28jjoq3q ORG ID BAC NAME MIGUEL G          |          | 150.00  | 25,110.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACr1ve3ii4a ORG ID BAC NAME APOLINAR          |          | 10.00   | 25,120.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID WFCT0Z5ZH97P ORG ID WFC NAME FRANKLIN          |          | 10.00   | 25,130.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACqm6saduul ORG ID BAC NAME NERYS LA          |          | 10.00   | 25,140.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID 3GX0JGTHC7PU ORG ID 3GX NAME David Ja          |          | 15.00   | 25,155.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID WFCT0Z5WMNFM ORG ID WFC NAME DAVID CA          |          | 17.00   | 25,172.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACceazytkfq ORG ID BAC NAME ERIK PEN          |          | 20.00   | 25,192.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID CTIltXCHouYM ORG ID CTI NAME RONNY TO          |          | 20.00   | 25,212.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID JPM99bjtvlle ORG ID JPM NAME SIDNEY R          |          | 20.00   | 25,232.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID COF0W7USDDFE ORG ID COF NAME Nelson C          |          | 20.00   | 25,252.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID CTIlgRB3zEbjja ORG ID CTI NAME RONNY TO        |          | 20.00   | 25,272.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACdb716uuiv ORG ID BAC NAME JUAN DAV          |          | 25.00   | 25,297.50 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                           | Debits   | Credits | Balance   |
|-------|-----------------------------------------------------------------------|----------|---------|-----------|
| 08/18 | MISC DEPOSIT<br>PAY ID MAC0VBX1YIU3 ORG ID MAC NAME JULIO L           |          | 30.00   | 25,327.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID WFCT0Z5YH4LZ ORG ID WFC NAME ENRIQUE           |          | 30.00   | 25,357.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACqsofd8c0t ORG ID BAC NAME HENRRY O          |          | 30.00   | 25,387.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACfvxii5gii ORG ID BAC NAME ANDERSON          |          | 30.00   | 25,417.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACtnhhgzcile ORG ID BAC NAME JUAN OCA         |          | 30.00   | 25,447.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID WFCT0Z5XL3NG ORG ID WFC NAME MARIA CA          |          | 32.00   | 25,479.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID 0PE00BF16IE3 ORG ID OPE NAME hector v          |          | 40.00   | 25,519.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID MAC0XB71UIJE ORG ID MAC NAME JULIO L           |          | 40.00   | 25,559.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACixryx0xt6 ORG ID BAC NAME SAUL FLO          |          | 50.00   | 25,609.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACfhd06sj9t ORG ID BAC NAME EDGAR MO          |          | 50.00   | 25,659.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID MAC0HBY1JI73 ORG ID MAC NAME JULIO L           |          | 50.00   | 25,709.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACw3s67hp8k ORG ID BAC NAME ALVARO R          |          | 50.00   | 25,759.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID WFCT0Z622RYB ORG ID WFC NAME JAN CRUZ          |          | 50.00   | 25,809.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID WFCT0Z5VJHHH ORG ID WFC NAME ANGEL PE          |          | 50.00   | 25,859.50 |
| 08/18 | MISC DEPOSIT<br>PAY ID JPM99bjps6y9 ORG ID JPM NAME NERVIS J          |          | 56.50   | 25,916.00 |
| 08/18 | MISC DEPOSIT<br>PAY ID 0G50JBX11IGE ORG ID 0G5 NAME LEUCARIS          |          | 60.00   | 25,976.00 |
| 08/18 | MISC DEPOSIT<br>PAY ID 0PE0RBC1IINE ORG ID OPE NAME hector v          |          | 60.00   | 26,036.00 |
| 08/18 | MISC DEPOSIT<br>PAY ID WFCT0Z5Y7H5Y ORG ID WFC NAME ELBA QUI          |          | 64.00   | 26,100.00 |
| 08/18 | MISC DEPOSIT<br>PAY ID BBT328469558 ORG ID BBT NAME Antonio           |          | 70.00   | 26,170.00 |
| 08/18 | MISC DEPOSIT<br>PAY ID BACq2qv9or9j ORG ID BAC NAME ALEXIS J          |          | 75.00   | 26,245.00 |
| 08/18 | MISC DEPOSIT<br>PAY ID BBT328779039 ORG ID BBT NAME Albany J          |          | 80.00   | 26,325.00 |
| 08/18 | MISC DEPOSIT<br>PAY ID JPM99bjvsg8p ORG ID JPM NAME JOSE A R          |          | 80.00   | 26,405.00 |
| 08/18 | MISC DEPOSIT<br>PAY ID JPM99bjyacgw ORG ID JPM NAME COURTNEY          |          | 100.00  | 26,505.00 |
| 08/18 | MISC DEPOSIT<br>PAY ID HNA0JGSGHCEA ORG ID HNA NAME BRICEIDA          |          | 170.00  | 26,675.00 |
| 08/18 | INSTANT PAYMENT DEBIT<br>20250818021000089P1BAAAA74161203479 PEDRO FE | 3,100.00 |         | 23,575.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID BACnshhmqpyn ORG ID BAC NAME AE DUQUE          |          | 10.00   | 23,585.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID BACie2eduzfi ORG ID BAC NAME ANGEL RO          |          | 10.00   | 23,595.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID JPM99bjzy6sh ORG ID JPM NAME BETHSIMA          |          | 15.00   | 23,610.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID BACl9b3plzku ORG ID BAC NAME NERYS LA          |          | 15.00   | 23,625.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID CTImWch6Dkhz ORG ID CTI NAME RONNY TO          |          | 20.00   | 23,645.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID WFCT0Z6686XB ORG ID WFC NAME 2AR ENTE          |          | 20.00   | 23,665.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID 0G50WBH1AIS4 ORG ID 0G5 NAME LEUCARIS          |          | 30.00   | 23,695.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID BACpxx4dvke5 ORG ID BAC NAME PEDRO RO          |          | 30.00   | 23,725.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID JPM99bk1v40d ORG ID JPM NAME RICHARD           |          | 35.00   | 23,760.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID WFCT0Z65TKDG ORG ID WFC NAME DIEGO ME          |          | 39.00   | 23,799.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID BACarg43nhir ORG ID BAC NAME JORGE RO          |          | 60.00   | 23,859.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID BACesqpuv895 ORG ID BAC NAME SAUL FLO          |          | 70.00   | 23,929.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID CTIvtt6v9Jgz ORG ID CTI NAME YHONDER           |          | 80.00   | 24,009.00 |
| 08/19 | MISC DEPOSIT<br>PAY ID BACuid88tdfx ORG ID BAC NAME KELLYS G          |          | 260.00  | 24,269.00 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                   | Debits | Credits | Balance   |
|-------|---------------------------------------------------------------|--------|---------|-----------|
| 08/20 | MISC DEPOSIT<br>PAY ID WFCT02692KC9 ORG ID WFC NAME HENRY LO  |        | 10.00   | 24,279.00 |
| 08/20 | MISC DEPOSIT<br>PAY ID JPM99bk603jv ORG ID JPM NAME ISRAEL V  |        | 10.00   | 24,289.00 |
| 08/20 | MISC DEPOSIT<br>PAY ID BACqe36zghcd ORG ID BAC NAME ORLANDO   |        | 11.00   | 24,300.00 |
| 08/20 | MISC DEPOSIT<br>PAY ID JPM99bk56yjj ORG ID JPM NAME IRIANNY   |        | 20.00   | 24,320.00 |
| 08/20 | MISC DEPOSIT<br>PAY ID BACjqjlyx1s9 ORG ID BAC NAME NERYS LA  |        | 20.00   | 24,340.00 |
| 08/20 | MISC DEPOSIT<br>PAY ID CTIE1jVIC6Vz ORG ID CTI NAME RONNY TO  |        | 20.00   | 24,360.00 |
| 08/20 | MISC DEPOSIT<br>PAY ID JPM99bk40alb ORG ID JPM NAME LILIANA   |        | 30.00   | 24,390.00 |
| 08/20 | MISC DEPOSIT<br>PAY ID BACqud6nhnii ORG ID BAC NAME RAYDEL L  |        | 40.00   | 24,430.00 |
| 08/20 | MISC DEPOSIT<br>PAY ID BACovz5419zi ORG ID BAC NAME FERNANDO  |        | 50.00   | 24,480.00 |
| 08/20 | MISC DEPOSIT<br>PAY ID MAC0EB11VWF ORG ID MAC NAME JULIO L    |        | 50.00   | 24,530.00 |
| 08/20 | MISC DEPOSIT<br>PAY ID BACy393rvz01 ORG ID BAC NAME ALBANY C  |        | 100.00  | 24,630.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID BACs8g0zc0yw ORG ID BAC NAME DALE PHI  |        | 10.00   | 24,640.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID WFCT026CDDCH ORG ID WFC NAME FRANKLIN  |        | 10.00   | 24,650.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID BACz0c3laq87 ORG ID BAC NAME DEIWUIS   |        | 10.00   | 24,660.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID BBT329509846 ORG ID BBT NAME Juan Gon  |        | 12.00   | 24,672.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID BACpiqf55ahc ORG ID BAC NAME NERYS LA  |        | 15.00   | 24,687.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID BACxzazqhxvr ORG ID BAC NAME ANGEL DU  |        | 15.00   | 24,702.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID WFCT026BX5RB ORG ID WFC NAME JUAN PER  |        | 17.00   | 24,719.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID H50259216242 ORG ID H50 NAME NERVIS H  |        | 20.00   | 24,739.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID JPM99bk84mtr ORG ID JPM NAME JOSE A R  |        | 20.00   | 24,759.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID BACmyxxrivoy ORG ID BAC NAME CIANO PI  |        | 20.00   | 24,779.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID JPM99bk8c4gx ORG ID JPM NAME SIDNEY R  |        | 20.00   | 24,799.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID SVB0JGXXKQZCN ORG ID SVB NAME CHRISTIA |        | 20.00   | 24,819.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID BACubsd4ikqi ORG ID BAC NAME BENJAMIN  |        | 20.00   | 24,839.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID COFOCXXUDOET ORG ID COF NAME Nelson C  |        | 20.00   | 24,859.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID JPM99bk9qb2c ORG ID JPM NAME MELWUIS   |        | 20.00   | 24,879.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID MAC04BU13IM5 ORG ID MAC NAME JOSE GRE  |        | 20.00   | 24,899.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID JPM99bk9vj3p ORG ID JPM NAME RAFAEL M  |        | 20.00   | 24,919.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID CTIBGqsfzVjs ORG ID CTI NAME YHONDER   |        | 30.00   | 24,949.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID WFCT026D43YC ORG ID WFC NAME GABRIELA  |        | 60.00   | 25,009.00 |
| 08/21 | MISC DEPOSIT<br>PAY ID JPM99bk9zcha ORG ID JPM NAME COURTNEY  |        | 100.00  | 25,109.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID CTI1OoxLccmz ORG ID CTI NAME RONNY TO  |        | 10.00   | 25,119.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID COFKP3AXS3TO ORG ID COF NAME Nelson C  |        | 10.00   | 25,129.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID BACklapo12gb ORG ID BAC NAME NERYS LA  |        | 15.00   | 25,144.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID CTIzZzlgag5m ORG ID CTI NAME RONNY TO  |        | 20.00   | 25,164.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID WFCT026HRPMW ORG ID WFC NAME HENRY LO  |        | 20.00   | 25,184.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID JPM99bkbfjr9 ORG ID JPM NAME NERVIS J  |        | 20.00   | 25,204.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID BACykcav00am ORG ID BAC NAME DALE PHI  |        | 20.00   | 25,224.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID BACxqvmh0cen ORG ID BAC NAME ERWIN MI  |        | 25.00   | 25,249.00 |

Statement Period: Aug 1 - Aug 31, 2025

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                   | Debits | Credits | Balance   |
|-------|---------------------------------------------------------------|--------|---------|-----------|
| 08/22 | MISC DEPOSIT<br>PAY ID BACsi7gm4y71 ORG ID BAC NAME CESAR TI  |        | 30.00   | 25,279.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID BAChto9iq79q ORG ID BAC NAME CARLOS M  |        | 30.00   | 25,309.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID 0G50ABV15IGG ORG ID 0G5 NAME LEUCARIS  |        | 50.00   | 25,359.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID JPM99bkdqaql ORG ID JPM NAME DAVID HE  |        | 50.00   | 25,409.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID BACswiyauupl ORG ID BAC NAME CHRISTIA  |        | 50.00   | 25,459.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID BACp82gyk5q0 ORG ID BAC NAME YERFREN   |        | 50.00   | 25,509.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID JPM99bkbfnvg ORG ID JPM NAME NERVIS J  |        | 51.00   | 25,560.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID COFXKHBDJR2S ORG ID COF NAME Fernando  |        | 80.00   | 25,640.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID JPM99bktf7wr ORG ID JPM NAME LUIBER J  |        | 105.00  | 25,745.00 |
| 08/22 | MISC DEPOSIT<br>PAY ID BACqy51f5pxv ORG ID BAC NAME MIGUEL G  |        | 300.00  | 26,045.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID PNCAA0Tzf35C ORG ID PNC NAME STALIN P  |        | 5.00    | 26,050.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID H50259447233 ORG ID H50 NAME NERVIS H  |        | 7.00    | 26,057.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID H50259520795 ORG ID H50 NAME NERVIS H  |        | 8.00    | 26,065.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID BBT329988248 ORG ID BBT NAME Juan Gon  |        | 10.00   | 26,075.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACapy22a1hv ORG ID BAC NAME CARLOS O  |        | 10.00   | 26,085.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bkn8wo4 ORG ID JPM NAME IRIANNY   |        | 10.00   | 26,095.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bkk30ba ORG ID JPM NAME GUILHERM  |        | 10.00   | 26,105.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bkrok1i ORG ID JPM NAME CHRISTOP  |        | 10.00   | 26,115.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID USBcUxhnZ8hh ORG ID USB NAME Braulio   |        | 10.00   | 26,125.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID H50259386917 ORG ID H50 NAME NERVIS H  |        | 10.00   | 26,135.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID COFZRZPKSL77 ORG ID COF NAME Nelson C  |        | 10.00   | 26,145.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACqkin98j4r ORG ID BAC NAME GERMAN A  |        | 10.00   | 26,155.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACk12mur3mq ORG ID BAC NAME ASTIN VE  |        | 10.00   | 26,165.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bkhhd39v ORG ID JPM NAME ARLIS BE |        | 10.00   | 26,175.00 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACoq0a3qtva ORG ID BAC NAME RHONA MA  |        | 11.77   | 26,186.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACk6pkjerg7 ORG ID BAC NAME NERYS LA  |        | 12.00   | 26,198.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACm8otpqux2 ORG ID BAC NAME NERYS LA  |        | 12.00   | 26,210.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID WFCT0Z6JS9FB ORG ID WFC NAME DAVID CA  |        | 12.00   | 26,222.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID WFCT0Z6NNQ5F ORG ID WFC NAME JULIO LO  |        | 12.00   | 26,234.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bki5ppb ORG ID JPM NAME ALEXANDR  |        | 14.00   | 26,248.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID BBT329936938 ORG ID BBT NAME Karen D   |        | 15.00   | 26,263.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID CTIwehseaV1d ORG ID CTI NAME AGUSTIN   |        | 15.00   | 26,278.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACkijatwbiby ORG ID BAC NAME NERYS LA |        | 15.00   | 26,293.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID WFCT0Z6PCN87 ORG ID WFC NAME HENRY LO  |        | 15.00   | 26,308.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACunrpseae7 ORG ID BAC NAME ELIANNYS  |        | 16.00   | 26,324.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACrpt173lwx ORG ID BAC NAME ALBERTO   |        | 20.00   | 26,344.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bkn6fn ORG ID JPM NAME LUIS SOJ   |        | 20.00   | 26,364.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACyrhw218ug ORG ID BAC NAME ORLANDO   |        | 20.00   | 26,384.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bki9exd ORG ID JPM NAME CRISTOFF  |        | 20.00   | 26,404.77 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                           | Debits   | Credits | Balance   |
|-------|-----------------------------------------------------------------------|----------|---------|-----------|
| 08/25 | MISC DEPOSIT<br>PAY ID 21L0JGZMF0VK ORG ID 21L NAME LEONARDO          |          | 20.00   | 26,424.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID PNCAA0Tze60H ORG ID PNC NAME STALIN P          |          | 20.00   | 26,444.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACw09ba3wxg ORG ID BAC NAME ANGEL PI          |          | 20.00   | 26,464.77 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACzl89fw11p ORG ID BAC NAME ELIANNYS          |          | 21.08   | 26,485.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID COFU8OMOZKK9 ORG ID COF NAME Nelson C          |          | 25.00   | 26,510.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID MAC0NB219I16 ORG ID MAC NAME JOSE GRE          |          | 30.00   | 26,540.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACtsgfd0b19 ORG ID BAC NAME MARK DYS          |          | 30.00   | 26,570.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID WFCT0Z6L6W5L ORG ID WFC NAME JOSE GRA          |          | 33.00   | 26,603.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bkr83mv ORG ID JPM NAME ALVICT M          |          | 35.00   | 26,638.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bkkqy07 ORG ID JPM NAME JOSE G T          |          | 40.00   | 26,678.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID WFCT0Z6KVJ6 ORG ID WFC NAME JOSE ALC           |          | 50.00   | 26,728.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACj79crr1u0 ORG ID BAC NAME FERNANDO          |          | 50.00   | 26,778.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bkmhru1 ORG ID JPM NAME LILIANA           |          | 50.00   | 26,828.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID OPE0LB216I16 ORG ID OPE NAME hector v          |          | 50.00   | 26,878.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID JPM99bkkq09p ORG ID JPM NAME COURTNEY          |          | 50.00   | 26,928.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACme4fxs0tv ORG ID BAC NAME JOSE ERN          |          | 100.00  | 27,028.85 |
| 08/25 | MISC DEPOSIT<br>PAY ID BACdv3m8c50s ORG ID BAC NAME YONAL LO          |          | 150.00  | 27,178.85 |
| 08/25 | INSTANT PAYMENT DEBIT<br>20250825021000089P1BAAAA52770145397 PEDRO FE | 3,200.00 |         | 23,978.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID TDP0JH20I14F ORG ID TDP NAME MARIA SA          |          | 10.00   | 23,988.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID JPM99bkst1b0 ORG ID JPM NAME YOANNI S          |          | 15.00   | 24,003.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID PNCAA0UCx95P ORG ID PNC NAME RAMIRO N          |          | 20.00   | 24,023.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID BACd1sogcgb1 ORG ID BAC NAME ALEXIS P          |          | 20.00   | 24,043.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID BACk4bqplz5 ORG ID BAC NAME JESUS AL           |          | 20.00   | 24,063.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID CTInxqXj7bbd ORG ID CTI NAME RONNY TO          |          | 20.00   | 24,083.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID BACroy969k87 ORG ID BAC NAME NERYS LA          |          | 20.00   | 24,103.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID JPM99bkudf2u ORG ID JPM NAME NELSON L          |          | 20.00   | 24,123.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID BACbxxbhz3l ORG ID BAC NAME JUAN LOP           |          | 23.00   | 24,146.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID JPM99bkshyde ORG ID JPM NAME ALFREDO           |          | 25.00   | 24,171.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID BACkxcpsde6y ORG ID BAC NAME NERYS LA          |          | 25.00   | 24,196.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID BACwqwb4j5qm ORG ID BAC NAME JESUS PI          |          | 25.00   | 24,221.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID WFCT0Z6SJQ9S ORG ID WFC NAME LUIS CRU          |          | 30.00   | 24,251.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID BACc19k3u4kj ORG ID BAC NAME FARMACIA          |          | 30.00   | 24,281.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID JPM99bkv5ash ORG ID JPM NAME JHOAN CA          |          | 30.00   | 24,311.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID COFWEQ1GT8MO ORG ID COF NAME Fernando          |          | 30.00   | 24,341.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID 2ZK0JH20GF81 ORG ID 2ZK NAME LUIS SOL          |          | 40.00   | 24,381.85 |
| 08/26 | MISC DEPOSIT<br>PAY ID BACqrs3sdiht ORG ID BAC NAME FERNANDO          |          | 60.00   | 24,441.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID PNCAA0UDZ08m ORG ID PNC NAME RAMIRO N          |          | 10.00   | 24,451.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID BACof0xkx6nx ORG ID BAC NAME GERMAN A          |          | 10.00   | 24,461.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID PNCAA0UDT59i ORG ID PNC NAME RAMIRO N          |          | 10.00   | 24,471.85 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                  | Debits | Credits | Balance   |
|-------|--------------------------------------------------------------|--------|---------|-----------|
| 08/27 | MISC DEPOSIT<br>PAY ID COFGRBUDD2US ORG ID COF NAME Nelson C |        | 15.00   | 24,486.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID BACqek6wo1kq ORG ID BAC NAME GERMAN A |        | 15.00   | 24,501.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID BACiu0ji0gqv ORG ID BAC NAME JUAN DAV |        | 20.00   | 24,521.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID BACqmb4yoq09 ORG ID BAC NAME CESAR AU |        | 20.00   | 24,541.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID BACzsfvfmj1 ORG ID BAC NAME ANTONIO   |        | 20.00   | 24,561.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID COFH747QWXRH ORG ID COF NAME Nelson C |        | 20.00   | 24,581.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID CTImkz1TAqge ORG ID CTI NAME HECTOR V |        | 25.00   | 24,606.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID BACrcygewy51 ORG ID BAC NAME MIGUEL G |        | 25.00   | 24,631.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID CT14id2kf5u7 ORG ID CTI NAME YHONDER  |        | 30.00   | 24,661.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID WFCT026VV4LH ORG ID WFC NAME COLIN HE |        | 50.00   | 24,711.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID 0G50RB61HI7I ORG ID 0G5 NAME LEUCARIS |        | 100.00  | 24,811.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID BACwj1nx3ty ORG ID BAC NAME VALERIA   |        | 100.00  | 24,911.85 |
| 08/27 | MISC DEPOSIT<br>PAY ID WFCT026XJ45V ORG ID WFC NAME EDUARDO  |        | 120.00  | 25,031.85 |
| 08/28 | MISC DEPOSIT<br>PAY ID JPM99bl3gwpu ORG ID JPM NAME ANDRES F |        | 10.00   | 25,041.85 |
| 08/28 | MISC DEPOSIT<br>PAY ID JPM99bl2jciy ORG ID JPM NAME JOSE A R |        | 10.00   | 25,051.85 |
| 08/28 | MISC DEPOSIT<br>PAY ID BACk0sbtzgb ORG ID BAC NAME NERYS LA  |        | 15.00   | 25,066.85 |
| 08/28 | MISC DEPOSIT<br>PAY ID JPM99bl3abff ORG ID JPM NAME JESUS HE |        | 23.00   | 25,089.85 |
| 08/28 | MISC DEPOSIT<br>PAY ID BACz88jltqr ORG ID BAC NAME DRAGAN P  |        | 35.00   | 25,124.85 |
| 08/28 | MISC DEPOSIT<br>PAY ID BACo8k1asmre ORG ID BAC NAME MANUEL C |        | 40.00   | 25,164.85 |
| 08/28 | MISC DEPOSIT<br>PAY ID WFCT027337H4 ORG ID WFC NAME GENNARO  |        | 40.00   | 25,204.85 |
| 08/28 | MISC DEPOSIT<br>PAY ID CT1lbr0ipY25 ORG ID CTI NAME YHONDER  |        | 50.00   | 25,254.85 |
| 08/28 | MISC DEPOSIT<br>PAY ID BBT331014513 ORG ID BBT NAME Miguel A |        | 60.00   | 25,314.85 |
| 08/28 | MISC DEPOSIT<br>PAY ID BACnpswyjwd ORG ID BAC NAME RAMSES J  |        | 84.00   | 25,398.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID BACtpjvnmrno ORG ID BAC NAME ROBERT J |        | 10.00   | 25,408.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID BAClckhtf5t ORG ID BAC NAME JOSE GON  |        | 10.00   | 25,418.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID BACkagkd0spd ORG ID BAC NAME NIRIBETH |        | 10.00   | 25,428.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID JPM99bl7eekr ORG ID JPM NAME GUILHERM |        | 20.00   | 25,448.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID BACk8hoatzq ORG ID BAC NAME LEO SAEN  |        | 20.00   | 25,468.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID CT1pxGswmHOx ORG ID CTI NAME AGUSTIN  |        | 20.00   | 25,488.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID BACu7ekxug3j ORG ID BAC NAME EDUARDO  |        | 20.00   | 25,508.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID BACnl23aywnq ORG ID BAC NAME NERYS LA |        | 20.00   | 25,528.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID BACvgi2adqn8 ORG ID BAC NAME ROBERT J |        | 20.00   | 25,548.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID MAC01BE1514J ORG ID MAC NAME JOSE GRE |        | 30.00   | 25,578.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID MAC0EBD1NI4J ORG ID MAC NAME JULIO L  |        | 30.00   | 25,608.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID TDP0JH5RFB6V ORG ID TDP NAME MARIA SA |        | 35.00   | 25,643.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID BACvpfzf665 ORG ID BAC NAME ANGEL PI  |        | 35.00   | 25,678.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID HNA0JH5RMU3T ORG ID HNA NAME BRICEIDA |        | 40.00   | 25,718.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID JPM99bl9ak7x ORG ID JPM NAME PEDRO J  |        | 40.00   | 25,758.85 |
| 08/29 | MISC DEPOSIT<br>PAY ID H50259951772 ORG ID H50 NAME NERVIS H |        | 45.00   | 25,803.85 |

**CHECKING ACTIVITY****Continued**

| Date  | Description                                                           | Debits           | Credits          | Balance   |
|-------|-----------------------------------------------------------------------|------------------|------------------|-----------|
| 08/29 | MISC DEPOSIT<br>PAY ID 0G50ABQ1GI8J ORG ID 0G5 NAME LEUCARIS          |                  | 200.00           | 26,003.85 |
| 08/29 | INSTANT PAYMENT DEBIT<br>20250829021000089P1BAAAA76885501805 PEDRO FE | 3,850.00         |                  | 22,153.85 |
|       | <b>Total Debits/Credits</b>                                           | <b>18,885.00</b> | <b>18,244.93</b> |           |

**CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990  
For TTY: We accept 711 or  
other Relay Service.CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For phone payments accepted through our Collections Department, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone.

For change in address, call your account officer or visit your branch.

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