

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
May 1 - May 31, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

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CitiBusiness® ACCOUNT AS OF MAY 31, 2025

Relationship Summary:

Checking	\$19,988.37
Savings	-----
Checking Plus	-----

IMPORTANT INFORMATION REGARDING: Funds Availability on Daily Total of Deposited Checks. Effective May 6, 2025: the first \$275 (formerly \$225) of deposits will be available on the first Business Day after the day of deposit. The remainder of the funds availability schedule remains unchanged.

SERVICE CHARGE SUMMARY FROM APRIL 1, 2025 THRU APRIL 30, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$2,892.12
DEPOSIT SERVICES MONTHLY MAINTENANCE FEE	1	15.0000	15.00
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 9154372065			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

9154372065		Beginning Balance:		\$2,971.21
		Ending Balance:		\$19,988.37
Date	Description	Debits	Credits	Balance
05/01	MISC DEPOSIT PAY ID BACsbu9ccvod ORG ID BAC NAME RUBEN CA		15.00	2,986.21
05/01	MISC DEPOSIT PAY ID PNCAA0Rex40A ORG ID PNC NAME MAURICIO		20.00	3,006.21
05/01	MISC DEPOSIT PAY ID COFF688BWRD8 ORG ID COF NAME Norberto		20.00	3,026.21
05/01	MISC DEPOSIT PAY ID WFCT0YRYJBQJ ORG ID WFC NAME CHRISTIA		30.00	3,056.21
05/01	MISC DEPOSIT PAY ID JPM99b6tsnmt ORG ID JPM NAME CARLOS A		40.00	3,096.21
05/01	MISC DEPOSIT PAY ID J7R07T54KB3B ORG ID J7R NAME LUIS RUP		40.00	3,136.21
05/01	MISC DEPOSIT PAY ID WFCT0YRYF4VZ ORG ID WFC NAME ORIANA N		55.00	3,191.21

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/01	MISC DEPOSIT PAY ID 0G50YBM1H676 ORG ID 0G5 NAME MIGUEL A		100.00	3,291.21
05/01	MISC DEPOSIT PAY ID WFCT0YRZ5ZX3 ORG ID WFC NAME ALEJANDR		120.00	3,411.21
05/02	MISC DEPOSIT PAY ID WFCT0YS63TSR ORG ID WFC NAME ORIANA N		10.00	3,421.21
05/02	MISC DEPOSIT PAY ID WFCT0YS4CJ6G ORG ID WFC NAME OLGA MED		10.00	3,431.21
05/02	MISC DEPOSIT PAY ID JPM99b720ztw ORG ID JPM NAME ROBERTO		10.00	3,441.21
05/02	MISC DEPOSIT PAY ID BACz93pxeppz ORG ID BAC NAME RUBEN CA		18.00	3,459.21
05/02	MISC DEPOSIT PAY ID JPM99b70eer5 ORG ID JPM NAME GIUSEPPE		20.00	3,479.21
05/02	MISC DEPOSIT PAY ID BACkame8ylat ORG ID BAC NAME COREY CH		22.00	3,501.21
05/02	MISC DEPOSIT PAY ID BACn828qeybn ORG ID BAC NAME MANUEL L		25.00	3,526.21
05/02	MISC DEPOSIT PAY ID JPM99b6yufp8 ORG ID JPM NAME GUSTAVO		30.00	3,556.21
05/02	MISC DEPOSIT PAY ID JPM99b71kxlg ORG ID JPM NAME CARLOS A		40.00	3,596.21
05/02	MISC DEPOSIT PAY ID JPM99b6zgtthe ORG ID JPM NAME GIUSEPPE		40.00	3,636.21
05/02	MISC DEPOSIT PAY ID WFCT0YS5S8BV ORG ID WFC NAME NESTOR P		40.00	3,676.21
05/02	MISC DEPOSIT PAY ID BACmtucpguvd ORG ID BAC NAME ANA ISAB		50.00	3,726.21
05/02	MISC DEPOSIT PAY ID BACl0bccwik0 ORG ID BAC NAME MANUEL L		50.00	3,776.21
05/02	MISC DEPOSIT PAY ID WFCT0YS58TP8 ORG ID WFC NAME OLGA MED		50.00	3,826.21
05/02	MISC DEPOSIT PAY ID PNCAA0RhF72J ORG ID PNC NAME MAURICIO		56.00	3,882.21
05/02	MISC DEPOSIT PAY ID JPM99b72dzt6 ORG ID JPM NAME JOSE A R		70.00	3,952.21
05/02	MISC DEPOSIT PAY ID JPM99b6w46mc ORG ID JPM NAME JOSE A R		100.00	4,052.21
05/02	MISC DEPOSIT PAY ID MAC0CBY116LH ORG ID MAC NAME JOSE GRE		250.00	4,302.21
05/02	MISC DEPOSIT PAY ID WFCT0YS5R6XF ORG ID WFC NAME OLGA MED		300.00	4,602.21
05/02	OTHER/WITHDRAWAL/ADJ PAY ID CTIOrkHbzR1i ORG ID TDP NAME VANESSA	452.58		4,149.63
05/05	MISC DEPOSIT PAY ID BACwk1dsno7a ORG ID BAC NAME RUBEN CA		5.00	4,154.63
05/05	MISC DEPOSIT PAY ID WFCT0YSC3DXB ORG ID WFC NAME OLGA MED		10.00	4,164.63
05/05	MISC DEPOSIT PAY ID BACgnwsr8fra ORG ID BAC NAME LAYONEL		10.00	4,174.63
05/05	MISC DEPOSIT PAY ID BACtp84ik85q ORG ID BAC NAME RUBEN CA		10.00	4,184.63
05/05	MISC DEPOSIT PAY ID BACv8hwb81gp ORG ID BAC NAME RUBEN CA		12.00	4,196.63
05/05	MISC DEPOSIT PAY ID BACvu135ko6z ORG ID BAC NAME RUBEN CA		15.00	4,211.63
05/05	MISC DEPOSIT PAY ID COFOLJH4C32C ORG ID COF NAME Norberto		15.00	4,226.63
05/05	MISC DEPOSIT PAY ID WFCT0YS8RCZX ORG ID WFC NAME JUAN PER		15.00	4,241.63
05/05	MISC DEPOSIT PAY ID WFCT0YSHBR32 ORG ID WFC NAME JUAN PER		20.00	4,261.63
05/05	MISC DEPOSIT PAY ID BACmanz5j2yb ORG ID BAC NAME MARCOS V		20.00	4,281.63
05/05	MISC DEPOSIT PAY ID FHC030681038 ORG ID FHC NAME JOSE ALF		20.00	4,301.63
05/05	MISC DEPOSIT PAY ID PNCAA0RiW51R ORG ID PNC NAME STALIN P		20.00	4,321.63
05/05	MISC DEPOSIT PAY ID WFCT0YS7XWNZ ORG ID WFC NAME OLGA MED		20.00	4,341.63
05/05	MISC DEPOSIT PAY ID JPM99b73x6gx ORG ID JPM NAME GUSTAVO		20.00	4,361.63
05/05	MISC DEPOSIT PAY ID JPM99b73wwel ORG ID JPM NAME ARLIS BE		20.00	4,381.63
05/05	MISC DEPOSIT PAY ID MAC0VB21T6FI ORG ID MAC NAME JOSE GRE		20.00	4,401.63
05/05	MISC DEPOSIT PAY ID BBT305369267 ORG ID BBT NAME Marino M		25.00	4,426.63

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/05	MISC DEPOSIT PAY ID BACiku99vroa ORG ID BAC NAME GERARDO		25.00	4,451.63
05/05	MISC DEPOSIT PAY ID BACbf50zl2o2 ORG ID BAC NAME EDWIN AG		25.00	4,476.63
05/05	MISC DEPOSIT PAY ID BACjo399gu6v ORG ID BAC NAME ANA ISAB		25.00	4,501.63
05/05	MISC DEPOSIT PAY ID COFCOO3MYDTN ORG ID COF NAME Nelson C		25.00	4,526.63
05/05	MISC DEPOSIT PAY ID BACHbvww3uaq ORG ID BAC NAME GENESIS		30.00	4,556.63
05/05	MISC DEPOSIT PAY ID BACa0t703a5r ORG ID BAC NAME BRAYAN T		30.00	4,586.63
05/05	MISC DEPOSIT PAY ID BAConi5oe7g8 ORG ID BAC NAME RAYDEL L		30.00	4,616.63
05/05	MISC DEPOSIT PAY ID COF5YB7BH9U2 ORG ID COF NAME Nelson C		30.00	4,646.63
05/05	MISC DEPOSIT PAY ID JPM99b73rhci ORG ID JPM NAME GIUSEPPE		30.00	4,676.63
05/05	MISC DEPOSIT PAY ID WFCT0YSDD4KR ORG ID WFC NAME OLGA MED		30.00	4,706.63
05/05	MISC DEPOSIT PAY ID JPM99b736kk4 ORG ID JPM NAME GUSTAVO		40.00	4,746.63
05/05	MISC DEPOSIT PAY ID BACv8a2bnweh ORG ID BAC NAME JEAN CAM		40.00	4,786.63
05/05	MISC DEPOSIT PAY ID TDP0JDXBWWC9 ORG ID TDP NAME RICKY OR		40.00	4,826.63
05/05	MISC DEPOSIT PAY ID JPM99b7606gf ORG ID JPM NAME LUIS A C		40.00	4,866.63
05/05	MISC DEPOSIT PAY ID WFCT0YS8TZKP ORG ID WFC NAME CARLOS S		50.00	4,916.63
05/05	MISC DEPOSIT PAY ID BACimzog7bng ORG ID BAC NAME SERMARYS		50.00	4,966.63
05/05	MISC DEPOSIT PAY ID JPM99b75pij0 ORG ID JPM NAME LUIS A C		50.00	5,016.63
05/05	MISC DEPOSIT PAY ID BACjd0n33uor ORG ID BAC NAME JHORVIC		55.00	5,071.63
05/05	MISC DEPOSIT PAY ID BACo0inx1f6y5 ORG ID BAC NAME FERNANDO		75.00	5,146.63
05/05	MISC DEPOSIT PAY ID WFCT0YSC7RJJ ORG ID WFC NAME BRUCE AN		100.00	5,246.63
05/05	MISC DEPOSIT PAY ID JPM99b78tydj ORG ID JPM NAME FRANCISC		100.00	5,346.63
05/05	MISC DEPOSIT PAY ID JPM99b7bvgvo ORG ID JPM NAME SEBASTIA		160.00	5,506.63
05/05	MISC DEPOSIT PAY ID WFCT0YS8B5JY ORG ID WFC NAME ALEJANDR		220.00	5,726.63
05/06	MISC DEPOSIT PAY ID 3DL0JDYCUAVB ORG ID 3DL NAME Frederic		15.00	5,741.63
05/06	MISC DEPOSIT PAY ID BACtnziwrekj ORG ID BAC NAME RUBEN CA		15.00	5,756.63
05/06	MISC DEPOSIT PAY ID BACcab9x6n33 ORG ID BAC NAME GERARDO		25.00	5,781.63
05/06	MISC DEPOSIT PAY ID JPM99b7ittjo ORG ID JPM NAME CARLOS A		30.00	5,811.63
05/06	MISC DEPOSIT PAY ID BACpj2pr8kcz ORG ID BAC NAME FERNANDO		60.00	5,871.63
05/06	MISC DEPOSIT PAY ID BACv1s1x55oe ORG ID BAC NAME MARISELA		60.00	5,931.63
05/06	MISC DEPOSIT PAY ID WFCT0YSK25M2 ORG ID WFC NAME ALEJANDR		100.00	6,031.63
05/06	MISC DEPOSIT PAY ID BBT305796977 ORG ID BBT NAME Enrry J R		105.00	6,136.63
05/07	MISC DEPOSIT PAY ID BACzwoc34umv ORG ID BAC NAME RUBEN CA		5.00	6,141.63
05/07	MISC DEPOSIT PAY ID BACwbtr079ms ORG ID BAC NAME RUBEN CA		10.00	6,151.63
05/07	MISC DEPOSIT PAY ID JPM99b7m8qhe ORG ID JPM NAME FERNANDO		10.00	6,161.63
05/07	MISC DEPOSIT PAY ID JPM99b7me2ol ORG ID JPM NAME FERNANDO		10.00	6,171.63
05/07	MISC DEPOSIT PAY ID BACxhul7pf9x ORG ID BAC NAME JOSE LOP		20.00	6,191.63
05/07	MISC DEPOSIT PAY ID BAClq94zgdkg ORG ID BAC NAME ANTONIO		20.00	6,211.63
05/07	MISC DEPOSIT PAY ID BACq66gstr79 ORG ID BAC NAME ANA ISAB		25.00	6,236.63
05/07	MISC DEPOSIT PAY ID BACuspz0cgdf ORG ID BAC NAME COLLIN C		30.00	6,266.63

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/07	MISC DEPOSIT PAY ID WFCT0YSP2FZJ ORG ID WFC NAME CARLOS S		30.00	6,296.63
05/07	MISC DEPOSIT PAY ID TDP0JDZDYD22 ORG ID TDP NAME RICKY OR		35.00	6,331.63
05/07	MISC DEPOSIT PAY ID BACH3djuf5rq ORG ID BAC NAME DIEGO UN		65.00	6,396.63
05/07	MISC DEPOSIT PAY ID WFCT0YSNFW96 ORG ID WFC NAME GILBERTO		80.00	6,476.63
05/07	MISC DEPOSIT PAY ID WFCT0YSN78SD ORG ID WFC NAME OLGA MED		90.00	6,566.63
05/07	MISC DEPOSIT PAY ID BACj191bqrdk ORG ID BAC NAME LISBETH		100.00	6,666.63
05/07	MISC DEPOSIT PAY ID BACmpgr5rric ORG ID BAC NAME ANA ISAB		100.00	6,766.63
05/07	MISC DEPOSIT PAY ID JPM99b7klaru ORG ID JPM NAME ELIAS JU		149.00	6,915.63
05/07	MISC DEPOSIT PAY ID WFCT0YSMTB56 ORG ID WFC NAME ARTURO R		190.00	7,105.63
05/08	MISC DEPOSIT PAY ID BACtwh11a8eg ORG ID BAC NAME RUBEN CA		15.00	7,120.63
05/08	MISC DEPOSIT PAY ID BACdjm45bkie ORG ID BAC NAME GENESIS		20.00	7,140.63
05/08	MISC DEPOSIT PAY ID MAC0DB71H6XK ORG ID MAC NAME JOSE GRE		20.00	7,160.63
05/08	MISC DEPOSIT PAY ID JPM99b7oo9py ORG ID JPM NAME ALEXANDR		30.00	7,190.63
05/08	MISC DEPOSIT PAY ID JPM99b7on03f ORG ID JPM NAME CARLOS A		30.00	7,220.63
05/08	MISC DEPOSIT PAY ID WFCT0YSRNF78 ORG ID WFC NAME ORIANA N		35.00	7,255.63
05/08	MISC DEPOSIT PAY ID BAClv5oomb9h ORG ID BAC NAME ANA ISAB		80.00	7,335.63
05/08	MISC DEPOSIT PAY ID JPM99b7o54qu ORG ID JPM NAME CARLOS A		100.00	7,435.63
05/08	MISC DEPOSIT PAY ID WFCT0YSRDVLG ORG ID WFC NAME ALEJANDR		100.00	7,535.63
05/08	MISC DEPOSIT PAY ID MAC0EB21I62K ORG ID MAC NAME JOSE GRE		220.00	7,755.63
05/08	MISC DEPOSIT PAY ID BACrjsmzp5n1 ORG ID BAC NAME LISBETH		300.00	8,055.63
05/08	MISC DEPOSIT PAY ID WFCT0YSQNXPH ORG ID WFC NAME MARISELA		560.00	8,615.63
05/08	MISC DEPOSIT PAY ID WFCT0YSQVJQZ ORG ID WFC NAME MARISELA		780.00	9,395.63
05/08	OTHER/WITHDRAWAL/ADJ PAY ID CTIEneqjj4Lv ORG ID RGN NAME JOSE GAM	1,500.00		7,895.63
05/08	INSTANT PAYMENT DEBIT 20250508021000089P1BAAAA19462248843 PEDRO FE	3,000.00		4,895.63
05/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,880.63
05/09	MISC DEPOSIT PAY ID BACt71xmes4d ORG ID BAC NAME COLLIN C		10.00	4,890.63
05/09	MISC DEPOSIT PAY ID BACz3t4f7cac ORG ID BAC NAME RUBEN CA		15.00	4,905.63
05/09	MISC DEPOSIT PAY ID TDP0JE1FX7QV ORG ID TDP NAME RICKY OR		20.00	4,925.63
05/09	MISC DEPOSIT PAY ID BACmecs5f8n6 ORG ID BAC NAME ANA ISAB		25.00	4,950.63
05/09	MISC DEPOSIT PAY ID FHC030806140 ORG ID FHC NAME JOSE ALF		25.00	4,975.63
05/09	MISC DEPOSIT PAY ID BACve80o8euz ORG ID BAC NAME JOSE FIG		30.00	5,005.63
05/09	MISC DEPOSIT PAY ID TDP0JE0EWYCX ORG ID TDP NAME RICKY OR		35.00	5,040.63
05/09	MISC DEPOSIT PAY ID BACofpd1shv7 ORG ID BAC NAME RAYDEL L		40.00	5,080.63
05/09	MISC DEPOSIT PAY ID BACarrcg7zu ORG ID BAC NAME JOSE LOP		40.00	5,120.63
05/09	MISC DEPOSIT PAY ID TDP0JE1FLWOD ORG ID TDP NAME RICKY OR		45.00	5,165.63
05/09	MISC DEPOSIT PAY ID JPM99b7s0n0i ORG ID JPM NAME SEBASTIA		50.00	5,215.63
05/09	MISC DEPOSIT PAY ID TDP0JE1FGN8X ORG ID TDP NAME RICKY OR		50.00	5,265.63
05/09	MISC DEPOSIT PAY ID WFCT0YSVRG3C ORG ID WFC NAME CHERRY M		50.00	5,315.63
05/09	MISC DEPOSIT PAY ID BBT306539794 ORG ID BBT NAME Omar Flo		60.00	5,375.63

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/09	MISC DEPOSIT PAY ID BACmzy5zq1sc ORG ID BAC NAME JUAN MED		70.00	5,445.63
05/09	MISC DEPOSIT PAY ID WFCT0YSTKQWN ORG ID WFC NAME JUAN PER		80.00	5,525.63
05/09	MISC DEPOSIT PAY ID WFCT0YSWHDB4 ORG ID WFC NAME OLGA MED		100.00	5,625.63
05/09	MISC DEPOSIT PAY ID 25I0JE1FJGMC ORG ID 25I NAME DARWIN H		105.00	5,730.63
05/09	MISC DEPOSIT PAY ID JPM99b7vlg8a ORG ID JPM NAME GABRIEL		110.00	5,840.63
05/09	MISC DEPOSIT PAY ID FHC030797257 ORG ID FHC NAME FELIX GO		140.00	5,980.63
05/09	MISC DEPOSIT PAY ID BACmkw6hcced ORG ID BAC NAME LISBETH		150.00	6,130.63
05/09	MISC DEPOSIT PAY ID WFCT0YSWQJ5Q ORG ID WFC NAME NESTOR P		150.00	6,280.63
05/09	MISC DEPOSIT PAY ID BACwt7uns7bo ORG ID BAC NAME VALERIA		150.00	6,430.63
05/09	MISC DEPOSIT PAY ID 00U02BK1M67Y ORG ID 00U NAME MARIA FE		1,881.00	8,311.63
05/09	OTHER/WITHDRAWAL/ADJ PAY ID CTIxIEfgoV6a ORG ID TDP NAME VANESSA	383.40		7,928.23
05/12	MISC DEPOSIT PAY ID BACzs38ssshd ORG ID BAC NAME DEIWIUIS		10.00	7,938.23
05/12	MISC DEPOSIT PAY ID BACbxb4hajz3 ORG ID BAC NAME LAYONEL		10.00	7,948.23
05/12	MISC DEPOSIT PAY ID BACv1elz7kmb ORG ID BAC NAME RUBEN CA		12.00	7,960.23
05/12	MISC DEPOSIT PAY ID JPM99b83olrj ORG ID JPM NAME HECTOR L		15.00	7,975.23
05/12	MISC DEPOSIT PAY ID BACqv2byyxzs ORG ID BAC NAME JHONNY C		15.00	7,990.23
05/12	MISC DEPOSIT PAY ID BACvk2cnhl9z ORG ID BAC NAME RUBEN CA		15.00	8,005.23
05/12	MISC DEPOSIT PAY ID BACt4v64pbry ORG ID BAC NAME RUBEN CA		15.00	8,020.23
05/12	MISC DEPOSIT PAY ID JPM99b87sq8q ORG ID JPM NAME GIUSEPPE		20.00	8,040.23
05/12	MISC DEPOSIT PAY ID MAC07BX1T6ZL ORG ID MAC NAME JOSE GRE		20.00	8,060.23
05/12	MISC DEPOSIT PAY ID JPM99b8727rf ORG ID JPM NAME ROBERTO		20.00	8,080.23
05/12	MISC DEPOSIT PAY ID TDP0JE2GT32D ORG ID TDP NAME RICKY OR		20.00	8,100.23
05/12	MISC DEPOSIT PAY ID BACzcwifgvcf ORG ID BAC NAME WILFRANY		20.00	8,120.23
05/12	MISC DEPOSIT PAY ID JPM99b84j818 ORG ID JPM NAME ALEXIS Y		20.00	8,140.23
05/12	MISC DEPOSIT PAY ID WFCT0YT769JJ ORG ID WFC NAME LUIS GAR		25.00	8,165.23
05/12	MISC DEPOSIT PAY ID AZC0JE2GUTM2 ORG ID AZC NAME ALFREDO		25.00	8,190.23
05/12	MISC DEPOSIT PAY ID BACxlrjvpeq ORG ID BAC NAME CHRISTIA		30.00	8,220.23
05/12	MISC DEPOSIT PAY ID BACfriheyk6q ORG ID BAC NAME CARLOS B		30.00	8,250.23
05/12	MISC DEPOSIT PAY ID BACexh4ta38q ORG ID BAC NAME JORGE GA		30.00	8,280.23
05/12	MISC DEPOSIT PAY ID TDP0JE2GU4JS ORG ID TDP NAME RICKY OR		35.00	8,315.23
05/12	MISC DEPOSIT PAY ID WFCT0YSZQWXN ORG ID WFC NAME OLGA MED		35.00	8,350.23
05/12	MISC DEPOSIT PAY ID WFCT0YT64Y59 ORG ID WFC NAME JUAN PER		35.00	8,385.23
05/12	MISC DEPOSIT PAY ID WFCT0YSXY9RT ORG ID WFC NAME OLGA MED		40.00	8,425.23
05/12	MISC DEPOSIT PAY ID BACz2eadaovj ORG ID BAC NAME JEAN CAM		40.00	8,465.23
05/12	MISC DEPOSIT PAY ID WFCT0YT4FJ2T ORG ID WFC NAME ORIANA N		50.00	8,515.23
05/12	MISC DEPOSIT PAY ID WFCT0YSZG8JZ ORG ID WFC NAME ALEJANDR		60.00	8,575.23
05/12	MISC DEPOSIT PAY ID WFCT0YT43SNK ORG ID WFC NAME ALEJANDR		200.00	8,775.23
05/13	MISC DEPOSIT PAY ID BACtl9ua4qn ORG ID BAC NAME JOHANN H		10.00	8,785.23
05/13	MISC DEPOSIT PAY ID BACu15mukflo ORG ID BAC NAME RUBEN CA		10.00	8,795.23

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/13	MISC DEPOSIT PAY ID BACjt5evrx1a ORG ID BAC NAME JOSE ZAM		10.00	8,805.23
05/13	MISC DEPOSIT PAY ID COFUXGP4C46R ORG ID COF NAME Nelson C		15.00	8,820.23
05/13	MISC DEPOSIT PAY ID JPM99b8az5u2 ORG ID JPM NAME ROXIBEL		20.00	8,840.23
05/13	MISC DEPOSIT PAY ID WFCT0YT9RNQ9 ORG ID WFC NAME ROBERTO		20.00	8,860.23
05/13	MISC DEPOSIT PAY ID JPM99b8afs8d ORG ID JPM NAME JOSE ROJ		20.00	8,880.23
05/13	MISC DEPOSIT PAY ID PNCAA0Rsp55z ORG ID PNC NAME JESUS SA		20.00	8,900.23
05/13	MISC DEPOSIT PAY ID BACjl8qgp96m ORG ID BAC NAME ROSMERY		20.00	8,920.23
05/13	MISC DEPOSIT PAY ID BACqjykmht4t ORG ID BAC NAME JOHANN H		25.00	8,945.23
05/13	MISC DEPOSIT PAY ID BACms9jt2b9a ORG ID BAC NAME JOHANN H		25.00	8,970.23
05/13	MISC DEPOSIT PAY ID WFCT0YT97Z5R ORG ID WFC NAME CARLOS O		25.00	8,995.23
05/13	MISC DEPOSIT PAY ID WFCT0YT9BRPR ORG ID WFC NAME CARLOS O		25.00	9,020.23
05/13	MISC DEPOSIT PAY ID COFZL6SIDRLZ ORG ID COF NAME Nelson C		25.00	9,045.23
05/13	MISC DEPOSIT PAY ID WFCT0YT8Z5TY ORG ID WFC NAME JUAN FLO		30.00	9,075.23
05/13	MISC DEPOSIT PAY ID MAC01BX1F6PM ORG ID MAC NAME JULIO L		30.00	9,105.23
05/13	MISC DEPOSIT PAY ID BACyi2y8in4x ORG ID BAC NAME ARGENIS		40.00	9,145.23
05/13	MISC DEPOSIT PAY ID BACEjd2grd7i ORG ID BAC NAME GENESIS		40.00	9,185.23
05/13	MISC DEPOSIT PAY ID WFCT0YT9JB77 ORG ID WFC NAME CARLOS O		40.00	9,225.23
05/13	MISC DEPOSIT PAY ID WFCT0YT7V4D7 ORG ID WFC NAME OLGA MED		100.00	9,325.23
05/13	MISC DEPOSIT PAY ID WFCT0YT89TFY ORG ID WFC NAME ALEJANDR		250.00	9,575.23
05/13	INSTANT PAYMENT DEBIT 20250513021000089P1BAAAA55847499024 PEDRO FE	3,000.00		6,575.23
05/14	MISC DEPOSIT PAY ID BACgpxzxbd152 ORG ID BAC NAME EDIMAR G		10.00	6,585.23
05/14	MISC DEPOSIT PAY ID BACthoq0pits ORG ID BAC NAME ANGEL CO		10.00	6,595.23
05/14	MISC DEPOSIT PAY ID JPM99b8f2lb6 ORG ID JPM NAME YOANNI S		10.00	6,605.23
05/14	MISC DEPOSIT PAY ID BACsx9bvrk9g ORG ID BAC NAME RUBEN CA		10.00	6,615.23
05/14	MISC DEPOSIT PAY ID WFCT0YTDZTH ORG ID WFC NAME ERNESTO		10.00	6,625.23
05/14	MISC DEPOSIT PAY ID BACpe25oowa7 ORG ID BAC NAME JOSE ZAM		10.00	6,635.23
05/14	MISC DEPOSIT PAY ID COFD6OHIZTGP ORG ID COF NAME Reinaldo		10.00	6,645.23
05/14	MISC DEPOSIT PAY ID BACuwvzqzsmh ORG ID BAC NAME FELIZ MA		12.00	6,657.23
05/14	MISC DEPOSIT PAY ID BACe0jeq2o4e ORG ID BAC NAME EDITH RE		15.00	6,672.23
05/14	MISC DEPOSIT PAY ID JPM99b8fzho0 ORG ID JPM NAME EILYN Yu		18.00	6,690.23
05/14	MISC DEPOSIT PAY ID BACo9h6ningc ORG ID BAC NAME JESUS DE		20.00	6,710.23
05/14	MISC DEPOSIT PAY ID JPM99b8g3xpm ORG ID JPM NAME YOANNI S		20.00	6,730.23
05/14	MISC DEPOSIT PAY ID BACybzcnny0g ORG ID BAC NAME MARIELVI		20.00	6,750.23
05/14	MISC DEPOSIT PAY ID WFCT0YTD4GZ2 ORG ID WFC NAME OSCARY L		20.00	6,770.23
05/14	MISC DEPOSIT PAY ID BACvtjx83dzh ORG ID BAC NAME MARIELVI		20.00	6,790.23
05/14	MISC DEPOSIT PAY ID BACtvzz34gpd ORG ID BAC NAME JEAN CAR		20.00	6,810.23
05/14	MISC DEPOSIT PAY ID BACidgfo5h19 ORG ID BAC NAME DANIEL P		20.00	6,830.23
05/14	MISC DEPOSIT PAY ID BACysw8alvpo ORG ID BAC NAME REINALDO		20.00	6,850.23
05/14	MISC DEPOSIT PAY ID BACiqivlo5d ORG ID BAC NAME SARICARM		25.00	6,875.23

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/14	MISC DEPOSIT PAY ID BACccsm2y55w ORG ID BAC NAME SARICARM		25.00	6,900.23
05/14	MISC DEPOSIT PAY ID BACspdjp82q ORG ID BAC NAME REINALDO		25.00	6,925.23
05/14	MISC DEPOSIT PAY ID JPM99b8edgcl ORG ID JPM NAME DANIEL M		25.00	6,950.23
05/14	MISC DEPOSIT PAY ID USBwdslnvSLS ORG ID USB NAME Carlos J		25.00	6,975.23
05/14	MISC DEPOSIT PAY ID BACllaltbpbq ORG ID BAC NAME KENNETH		26.00	7,001.23
05/14	MISC DEPOSIT PAY ID BACCh14wf9oq4 ORG ID BAC NAME LEYDIS S		30.00	7,031.23
05/14	MISC DEPOSIT PAY ID BACk4qoemjk9 ORG ID BAC NAME KENNETH		30.00	7,061.23
05/14	MISC DEPOSIT PAY ID JPM99b8g4gjk ORG ID JPM NAME YOANNI S		30.00	7,091.23
05/14	MISC DEPOSIT PAY ID BACzzkarlvhd ORG ID BAC NAME MICHAEL		30.00	7,121.23
05/14	MISC DEPOSIT PAY ID BACeamqdz8ns ORG ID BAC NAME JOSUE TO		30.00	7,151.23
05/14	MISC DEPOSIT PAY ID COFSQX6l8RI0 ORG ID COF NAME Agustin		30.00	7,181.23
05/14	MISC DEPOSIT PAY ID AZC0JE6JNUWF ORG ID AZC NAME ALFREDO		30.00	7,211.23
05/14	MISC DEPOSIT PAY ID BACybt99lwf ORG ID BAC NAME ALI ASCA		30.00	7,241.23
05/14	MISC DEPOSIT PAY ID BACqzbzik9t1x ORG ID BAC NAME JOSE GON		30.00	7,271.23
05/14	MISC DEPOSIT PAY ID BACnps8hle5 ORG ID BAC NAME JOSE GON		30.00	7,301.23
05/14	MISC DEPOSIT PAY ID BAChtodn0ih8 ORG ID BAC NAME GUADALUP		34.00	7,335.23
05/14	MISC DEPOSIT PAY ID JPM99b8fzgs0 ORG ID JPM NAME ANDERSON		39.00	7,374.23
05/14	MISC DEPOSIT PAY ID BBT307530805 ORG ID BBT NAME Walter E		40.00	7,414.23
05/14	MISC DEPOSIT PAY ID BACk9646l1oj ORG ID BAC NAME SAMUEL E		40.00	7,454.23
05/14	MISC DEPOSIT PAY ID BACmww5liq1y ORG ID BAC NAME SAMUEL E		40.00	7,494.23
05/14	MISC DEPOSIT PAY ID JPM99b8f9jiv ORG ID JPM NAME ANDERSON		40.00	7,534.23
05/14	MISC DEPOSIT PAY ID BACyuecn1wsc ORG ID BAC NAME ARGENIS		40.00	7,574.23
05/14	MISC DEPOSIT PAY ID JPM99b8fi7wu ORG ID JPM NAME ANDERSON		40.00	7,614.23
05/14	MISC DEPOSIT PAY ID BACfqqmk3m8w ORG ID BAC NAME EDITH RE		40.00	7,654.23
05/14	MISC DEPOSIT PAY ID BACtkieg93vj ORG ID BAC NAME JEAN CAM		40.00	7,694.23
05/14	MISC DEPOSIT PAY ID BACrrawujd8i ORG ID BAC NAME SAMUEL E		42.00	7,736.23
05/14	MISC DEPOSIT PAY ID WFCT0YTC792Y ORG ID WFC NAME OLGA MED		75.00	7,811.23
05/14	OTHER/WITHDRAWAL/ADJ PAY ID CTIPYL2hjzV9 ORG ID JPM NAME SMART BU	1,650.00		6,161.23
05/15	MISC DEPOSIT PAY ID H50249766380 ORG ID H50 NAME NERVIS H		1.00	6,162.23
05/15	MISC DEPOSIT PAY ID JPM99b8hywfs ORG ID JPM NAME ANDRES F		10.00	6,172.23
05/15	MISC DEPOSIT PAY ID BACnh9jst59y ORG ID BAC NAME ANTONIO		10.00	6,182.23
05/15	MISC DEPOSIT PAY ID JPM99b8ic92b ORG ID JPM NAME CARLOS A		10.00	6,192.23
05/15	MISC DEPOSIT PAY ID BACoxwu41wpg ORG ID BAC NAME JOSE COR		10.00	6,202.23
05/15	MISC DEPOSIT PAY ID BACu1sc3k0cx ORG ID BAC NAME RUBEN CA		15.00	6,217.23
05/15	MISC DEPOSIT PAY ID BACotpnlgay ORG ID BAC NAME JESUS MA		16.00	6,233.23
05/15	MISC DEPOSIT PAY ID BACc2pmw1jwq ORG ID BAC NAME JOSE LOP		20.00	6,253.23
05/15	MISC DEPOSIT PAY ID WFCT0YTHQDYP ORG ID WFC NAME EFRAIN D		20.00	6,273.23
05/15	MISC DEPOSIT PAY ID BACm9yvpasa2 ORG ID BAC NAME JUAN JOS		20.00	6,293.23
05/15	MISC DEPOSIT PAY ID JPM99b8kv98w ORG ID JPM NAME NERVIS J		20.00	6,313.23

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/15	MISC DEPOSIT PAY ID JPM99b8ibhzs ORG ID JPM NAME CARLOS A		21.00	6,334.23
05/15	MISC DEPOSIT PAY ID BACm1icwlpn6 ORG ID BAC NAME SAMUEL E		25.00	6,359.23
05/15	MISC DEPOSIT PAY ID BACe96z0dly1 ORG ID BAC NAME AG RENOV		25.00	6,384.23
05/15	MISC DEPOSIT PAY ID BACxdjrlispn ORG ID BAC NAME STEVE ES		27.00	6,411.23
05/15	MISC DEPOSIT PAY ID BAClke8eb0l2 ORG ID BAC NAME SAMUEL E		28.00	6,439.23
05/15	MISC DEPOSIT PAY ID JPM99b8jv27v ORG ID JPM NAME JESUS HE		30.00	6,469.23
05/15	MISC DEPOSIT PAY ID WFCT0YTGMTVX ORG ID WFC NAME PABLO CA		30.00	6,499.23
05/15	MISC DEPOSIT PAY ID BACb5ybhumjm ORG ID BAC NAME EDWARD T		30.00	6,529.23
05/15	MISC DEPOSIT PAY ID WFCT0YTG89NN ORG ID WFC NAME JOSE GUT		30.00	6,559.23
05/15	MISC DEPOSIT PAY ID BACq126bfk90 ORG ID BAC NAME CARLOS S		30.00	6,589.23
05/15	MISC DEPOSIT PAY ID WFCT0YTH7NT5 ORG ID WFC NAME OSCARY L		30.00	6,619.23
05/15	MISC DEPOSIT PAY ID BACxw8esemdc ORG ID BAC NAME PAUBLINA		32.00	6,651.23
05/15	MISC DEPOSIT PAY ID BACoqm81bxaa ORG ID BAC NAME CHRISTIA		35.00	6,686.23
05/15	MISC DEPOSIT PAY ID JPM99b8ibemz ORG ID JPM NAME CARLOS A		39.00	6,725.23
05/15	MISC DEPOSIT PAY ID JPM99b8iworq ORG ID JPM NAME SAMUEL J		40.00	6,765.23
05/15	MISC DEPOSIT PAY ID JPM99b8jxxew ORG ID JPM NAME ALEJANDR		40.00	6,805.23
05/15	MISC DEPOSIT PAY ID BACkmgx7gpj ORG ID BAC NAME KARETSYS		40.00	6,845.23
05/15	MISC DEPOSIT PAY ID JPM99b8i3nyh ORG ID JPM NAME CARLOS A		40.00	6,885.23
05/15	MISC DEPOSIT PAY ID JPM99b8k8gg0 ORG ID JPM NAME YOANNI S		40.00	6,925.23
05/15	MISC DEPOSIT PAY ID JPM99b8ib8ok ORG ID JPM NAME CARLOS A		40.00	6,965.23
05/15	MISC DEPOSIT PAY ID JPM99b8hmue3 ORG ID JPM NAME JUAN CAM		40.00	7,005.23
05/15	MISC DEPOSIT PAY ID BACs965ncp4k ORG ID BAC NAME REINALDO		45.00	7,050.23
05/15	MISC DEPOSIT PAY ID BACsfjg47yv1 ORG ID BAC NAME REINALDO		45.00	7,095.23
05/15	MISC DEPOSIT PAY ID BACs0l2jvfdx ORG ID BAC NAME REINALDO		45.00	7,140.23
05/15	MISC DEPOSIT PAY ID BACwsn12y4m1 ORG ID BAC NAME REINALDO		45.00	7,185.23
05/15	OTHER/WITHDRAWAL/ADJ PAY ID CTl80owR69lf ORG ID TDP NAME VANESSA	617.49		6,567.74
05/15	OTHER/WITHDRAWAL/ADJ PAY ID CTlXgoRyT0vM ORG ID JPM NAME SMART BU	1,650.00		4,917.74
05/16	MISC DEPOSIT PAY ID JPM99b8qc7ay ORG ID JPM NAME EDISON R		10.00	4,927.74
05/16	MISC DEPOSIT PAY ID JPM99b8n7q1u ORG ID JPM NAME NERVIS J		10.00	4,937.74
05/16	MISC DEPOSIT PAY ID JPM99b8qop8n ORG ID JPM NAME SAMUEL J		10.00	4,947.74
05/16	MISC DEPOSIT PAY ID JPM99b8njn35 ORG ID JPM NAME YOANNI S		10.00	4,957.74
05/16	MISC DEPOSIT PAY ID JPM99b8q89wt ORG ID JPM NAME DANIEL M		15.00	4,972.74
05/16	MISC DEPOSIT PAY ID BACxjyne4gh9 ORG ID BAC NAME ANGEL CO		15.00	4,987.74
05/16	MISC DEPOSIT PAY ID BACn8bk2tkpn ORG ID BAC NAME ANTONIO		20.00	5,007.74
05/16	MISC DEPOSIT PAY ID BACssyzddssa ORG ID BAC NAME ENRIQUE		20.00	5,027.74
05/16	MISC DEPOSIT PAY ID BACt1aj8ipol ORG ID BAC NAME RUBEN CA		20.00	5,047.74
05/16	MISC DEPOSIT PAY ID WFCT0YTK3G2F ORG ID WFC NAME OLGA MED		20.00	5,067.74
05/16	MISC DEPOSIT PAY ID BACcf5f54diu ORG ID BAC NAME JOSE LOP		20.00	5,087.74
05/16	MISC DEPOSIT PAY ID COFYA0ABMNW5 ORG ID COF NAME Jose Tir		20.00	5,107.74

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/16	MISC DEPOSIT PAY ID BACp6jka872n ORG ID BAC NAME SALVADOR		25.00	5,132.74
05/16	MISC DEPOSIT PAY ID JPM99b8mvsx ORG ID JPM NAME SAMUEL J		25.00	5,157.74
05/16	MISC DEPOSIT PAY ID BACuptz2u7ia ORG ID BAC NAME DARWIN S		25.00	5,182.74
05/16	MISC DEPOSIT PAY ID BACy2h8m3yy5 ORG ID BAC NAME REINALDO		25.00	5,207.74
05/16	MISC DEPOSIT PAY ID CTIMzmgVGnfx ORG ID CTI NAME JESUS DE		25.00	5,232.74
05/16	MISC DEPOSIT PAY ID BACjx9zy75us ORG ID BAC NAME JESUS DE		25.00	5,257.74
05/16	MISC DEPOSIT PAY ID JPM99b8o5lrt ORG ID JPM NAME CARLOS T		30.00	5,287.74
05/16	MISC DEPOSIT PAY ID JPM99b8m92dr ORG ID JPM NAME EDWIN SU		30.00	5,317.74
05/16	MISC DEPOSIT PAY ID BACdptzx71rx ORG ID BAC NAME YAIRIS F		30.00	5,347.74
05/16	MISC DEPOSIT PAY ID BACrbb6auwhs ORG ID BAC NAME ANTONIO		30.00	5,377.74
05/16	MISC DEPOSIT PAY ID COF6XUKLAKF4 ORG ID COF NAME Luis Agu		30.00	5,407.74
05/16	MISC DEPOSIT PAY ID BACdyk9nrpay ORG ID BAC NAME EDGAR MO		30.00	5,437.74
05/16	MISC DEPOSIT PAY ID BACe98tofo3 ORG ID BAC NAME EDITH RE		30.00	5,467.74
05/16	MISC DEPOSIT PAY ID WFCT0YTLWY4H ORG ID WFC NAME CARLOS S		30.00	5,497.74
05/16	MISC DEPOSIT PAY ID BACne69612pn ORG ID BAC NAME MISLET R		30.00	5,527.74
05/16	MISC DEPOSIT PAY ID BACswykjgy8c ORG ID BAC NAME JOSE LOP		30.00	5,557.74
05/16	MISC DEPOSIT PAY ID MAC0YBX1Z6SN ORG ID MAC NAME JULIO L		30.00	5,587.74
05/16	MISC DEPOSIT PAY ID BACo39n0xvwa ORG ID BAC NAME FERNANDO		30.00	5,617.74
05/16	MISC DEPOSIT PAY ID BACunvdc9eem ORG ID BAC NAME SAN GABR		35.00	5,652.74
05/16	MISC DEPOSIT PAY ID BACuswjy1nxi ORG ID BAC NAME DARWIN S		35.00	5,687.74
05/16	MISC DEPOSIT PAY ID JPM99b8ql24r ORG ID JPM NAME DANIEL M		35.00	5,722.74
05/16	MISC DEPOSIT PAY ID JPM99b8ql2kb ORG ID JPM NAME DANIEL M		35.00	5,757.74
05/16	MISC DEPOSIT PAY ID BACrn45a3ddr ORG ID BAC NAME MISLET R		35.00	5,792.74
05/16	MISC DEPOSIT PAY ID BACypzlard49 ORG ID BAC NAME DARWIN S		40.00	5,832.74
05/16	MISC DEPOSIT PAY ID JPM99b8q7duf ORG ID JPM NAME ALEJANDR		40.00	5,872.74
05/16	MISC DEPOSIT PAY ID BACb74m574nj ORG ID BAC NAME EDGAR MO		40.00	5,912.74
05/16	MISC DEPOSIT PAY ID MAC0VB3136XV ORG ID MAC NAME JULIO L		40.00	5,952.74
05/16	MISC DEPOSIT PAY ID BACf2b9522j4 ORG ID BAC NAME JUNIOR A		40.00	5,992.74
05/16	MISC DEPOSIT PAY ID BACrsz7sn85p ORG ID BAC NAME MISLET R		40.00	6,032.74
05/16	MISC DEPOSIT PAY ID BACs5pfxu55a ORG ID BAC NAME DENIS MA		40.00	6,072.74
05/16	MISC DEPOSIT PAY ID MAC0DBJ1A6GV ORG ID MAC NAME YERARDIN		40.00	6,112.74
05/16	MISC DEPOSIT PAY ID MAC06BT1C6AV ORG ID MAC NAME JOSE GRE		40.00	6,152.74
05/16	MISC DEPOSIT PAY ID BAChtbvwva9c ORG ID BAC NAME JOSE LOP		40.00	6,192.74
05/16	MISC DEPOSIT PAY ID BACws1a7qguq ORG ID BAC NAME ARGENIS		45.00	6,237.74
05/16	MISC DEPOSIT PAY ID BACzd7z5ha77 ORG ID BAC NAME ARGENIS		45.00	6,282.74
05/16	MISC DEPOSIT PAY ID BACu2wpj5ggt ORG ID BAC NAME ARGENIS		45.00	6,327.74
05/16	MISC DEPOSIT PAY ID BACj9594ux49 ORG ID BAC NAME MISLET R		45.00	6,372.74
05/16	MISC DEPOSIT PAY ID JPM99b8qz5wa ORG ID JPM NAME MARIA VI		45.00	6,417.74
05/16	MISC DEPOSIT PAY ID BACxvsku6apj ORG ID BAC NAME ARGENIS		45.00	6,462.74

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/16	MISC DEPOSIT PAY ID WFCT0YTLW3G8 ORG ID WFC NAME OLGA MED		55.00	6,517.74
05/16	MISC DEPOSIT PAY ID WFCT0YTLHCTM ORG ID WFC NAME OLGA MED		60.00	6,577.74
05/16	MISC DEPOSIT PAY ID WFCT0YTK7MG7 ORG ID WFC NAME ANTONIO		100.00	6,677.74
05/16	MISC DEPOSIT PAY ID WFCT0YTLKKKK ORG ID WFC NAME NESTOR P		200.00	6,877.74
05/19	MISC DEPOSIT PAY ID WFCT0YTTYWCG ORG ID WFC NAME BERMINIO		1.00	6,878.74
05/19	MISC DEPOSIT PAY ID COFLAJONMOXZ ORG ID COF NAME Arisbrah		5.00	6,883.74
05/19	MISC DEPOSIT PAY ID JPM99b8whrze ORG ID JPM NAME CARLOS A		5.00	6,888.74
05/19	MISC DEPOSIT PAY ID JPM99b8ysra6 ORG ID JPM NAME VICENTE		5.00	6,893.74
05/19	MISC DEPOSIT PAY ID BACmoy7qsl7m ORG ID BAC NAME RHONA MA		8.31	6,902.05
05/19	MISC DEPOSIT PAY ID BACnukacgxn ORG ID BAC NAME AE MORA		9.00	6,911.05
05/19	MISC DEPOSIT PAY ID MAC02BR1F6JU ORG ID MAC NAME JULIO L		10.00	6,921.05
05/19	MISC DEPOSIT PAY ID BACrio9gy9zj ORG ID BAC NAME DIEGO NA		10.00	6,931.05
05/19	MISC DEPOSIT PAY ID BACow0i9sgjh ORG ID BAC NAME YORDANYS		10.00	6,941.05
05/19	MISC DEPOSIT PAY ID WFCT0YTVCRV7 ORG ID WFC NAME BERMINIO		10.00	6,951.05
05/19	MISC DEPOSIT PAY ID BACzcztc7k8 ORG ID BAC NAME RUBEN CA		10.00	6,961.05
05/19	MISC DEPOSIT PAY ID WFCT0YQ54RS ORG ID WFC NAME JUAN PER		10.00	6,971.05
05/19	MISC DEPOSIT PAY ID COFOWULNV12L ORG ID COF NAME Miguel P		10.00	6,981.05
05/19	MISC DEPOSIT PAY ID WFCT0YTVGQ5B ORG ID WFC NAME BERMINIO		10.00	6,991.05
05/19	MISC DEPOSIT PAY ID TDP0JEAMP6DK ORG ID TDP NAME RICKY OR		10.00	7,001.05
05/19	MISC DEPOSIT PAY ID BACpwn5vhw7p ORG ID BAC NAME SAMUEL E		13.00	7,014.05
05/19	MISC DEPOSIT PAY ID WFCT0YTTZ3HN ORG ID WFC NAME BERMINIO		14.00	7,028.05
05/19	MISC DEPOSIT PAY ID COFWZU6OLO9T ORG ID COF NAME Nelson C		15.00	7,043.05
05/19	MISC DEPOSIT PAY ID BACnww2swr7f ORG ID BAC NAME RUBEN CA		15.00	7,058.05
05/19	MISC DEPOSIT PAY ID BACmegsi19yi ORG ID BAC NAME YORDANYS		15.00	7,073.05
05/19	MISC DEPOSIT PAY ID TDP0JEB0FNXB ORG ID TDP NAME RICKY OR		15.00	7,088.05
05/19	MISC DEPOSIT PAY ID BACc806fueuk ORG ID BAC NAME CRISTHIA		15.00	7,103.05
05/19	MISC DEPOSIT PAY ID RGN0JEB01WUJ ORG ID RGN NAME JOSE ALA		15.00	7,118.05
05/19	MISC DEPOSIT PAY ID BACrh43n9oeu ORG ID BAC NAME NORGE PE		15.00	7,133.05
05/19	MISC DEPOSIT PAY ID BACln8savjpb ORG ID BAC NAME RUBEN CA		15.00	7,148.05
05/19	MISC DEPOSIT PAY ID WFCT0YTW39BZ ORG ID WFC NAME OLGA MED		15.00	7,163.05
05/19	MISC DEPOSIT PAY ID WFCT0YTP964L ORG ID WFC NAME OLGA MED		15.00	7,178.05
05/19	MISC DEPOSIT PAY ID JPM99b8tykjh ORG ID JPM NAME JOSE A R		15.00	7,193.05
05/19	MISC DEPOSIT PAY ID BACe0jbmr96a ORG ID BAC NAME GERARDO		15.00	7,208.05
05/19	MISC DEPOSIT PAY ID MAC0ZBE146WO ORG ID MAC NAME JULIO L		20.00	7,228.05
05/19	MISC DEPOSIT PAY ID BACkej9c2y1x ORG ID BAC NAME OBER NUN		20.00	7,248.05
05/19	MISC DEPOSIT PAY ID BACdnddgt8is ORG ID BAC NAME VICTOR C		20.00	7,268.05
05/19	MISC DEPOSIT PAY ID BACg658w5rvs ORG ID BAC NAME RICHA R		20.00	7,288.05
05/19	MISC DEPOSIT PAY ID BACpjh1u9y01 ORG ID BAC NAME YAIRIS F		20.00	7,308.05
05/19	MISC DEPOSIT PAY ID BACmyzs5q8wr ORG ID BAC NAME GIAN URD		20.00	7,328.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/19	MISC DEPOSIT PAY ID BACjyy60f0o8 ORG ID BAC NAME ROSA PUE		20.00	7,348.05
05/19	MISC DEPOSIT PAY ID JPM99b8ttrq ORG ID JPM NAME LUIS A D		20.00	7,368.05
05/19	MISC DEPOSIT PAY ID BACk3mkmpb8e ORG ID BAC NAME LUIS ZAM		20.00	7,388.05
05/19	MISC DEPOSIT PAY ID 00U0QBY1Z6HO ORG ID 00U NAME JOSE MUN		20.00	7,408.05
05/19	MISC DEPOSIT PAY ID BACl9g79s8ju ORG ID BAC NAME DIEGO NA		20.00	7,428.05
05/19	MISC DEPOSIT PAY ID BACoke57u8qi ORG ID BAC NAME JOSELYN		20.00	7,448.05
05/19	MISC DEPOSIT PAY ID BACnbwznm2k8 ORG ID BAC NAME LISBETH		20.00	7,468.05
05/19	MISC DEPOSIT PAY ID BACb9uchctw3 ORG ID BAC NAME JORGE RE		20.00	7,488.05
05/19	MISC DEPOSIT PAY ID JPM99b8stbj ORG ID JPM NAME JESUS HE		20.00	7,508.05
05/19	MISC DEPOSIT PAY ID JPM99b8v3aby ORG ID JPM NAME RICHARD		20.00	7,528.05
05/19	MISC DEPOSIT PAY ID BACrnfbtg3k9 ORG ID BAC NAME DIEGO NA		20.00	7,548.05
05/19	MISC DEPOSIT PAY ID BACl17qy8yan ORG ID BAC NAME ALLAN CA		20.00	7,568.05
05/19	MISC DEPOSIT PAY ID BACcttb73jts ORG ID BAC NAME JOSE LOP		20.00	7,588.05
05/19	MISC DEPOSIT PAY ID JPM99b8v6iip ORG ID JPM NAME NERVIS J		20.00	7,608.05
05/19	MISC DEPOSIT PAY ID BACq9tgv0rht ORG ID BAC NAME SARICARM		20.00	7,628.05
05/19	MISC DEPOSIT PAY ID BACra8tqrdsu ORG ID BAC NAME FELIZ MA		20.00	7,648.05
05/19	MISC DEPOSIT PAY ID JPM99b8tcacu ORG ID JPM NAME YOANNI S		20.00	7,668.05
05/19	MISC DEPOSIT PAY ID BACqz18d5963 ORG ID BAC NAME LILIANA		20.00	7,688.05
05/19	MISC DEPOSIT PAY ID BACbkaggygev ORG ID BAC NAME LEYDIS S		22.00	7,710.05
05/19	MISC DEPOSIT PAY ID BACmclu288fe ORG ID BAC NAME JUAN LOY		25.00	7,735.05
05/19	MISC DEPOSIT PAY ID BACq5xfk0ypw ORG ID BAC NAME JUAN LOY		25.00	7,760.05
05/19	MISC DEPOSIT PAY ID JPM99b8z39vs ORG ID JPM NAME MARCOS S		25.00	7,785.05
05/19	MISC DEPOSIT PAY ID JPM99b8xc07d ORG ID JPM NAME JOSE A C		25.00	7,810.05
05/19	MISC DEPOSIT PAY ID WFCT0YTVL9DV ORG ID WFC NAME CARLOS M		25.00	7,835.05
05/19	MISC DEPOSIT PAY ID WFCT0YTVLBDL ORG ID WFC NAME CARLOS M		25.00	7,860.05
05/19	MISC DEPOSIT PAY ID BACq0xupbzoz ORG ID BAC NAME LUIS GUA		25.50	7,885.55
05/19	MISC DEPOSIT PAY ID BACl8dvcah6m ORG ID BAC NAME LUIS GUA		25.50	7,911.05
05/19	MISC DEPOSIT PAY ID JPM99b8z0j3m ORG ID JPM NAME NEYESKA		30.00	7,941.05
05/19	MISC DEPOSIT PAY ID JPM99b8to3nt ORG ID JPM NAME SEBASTIA		30.00	7,971.05
05/19	MISC DEPOSIT PAY ID JPM99b8tnzt5 ORG ID JPM NAME SEBASTIA		30.00	8,001.05
05/19	MISC DEPOSIT PAY ID BACd65e5npds ORG ID BAC NAME EDWIN AG		30.00	8,031.05
05/19	MISC DEPOSIT PAY ID BACvhdc1xp7s ORG ID BAC NAME JOSE CHA		30.00	8,061.05
05/19	MISC DEPOSIT PAY ID BACkk4foioxz ORG ID BAC NAME JUAN LOY		30.00	8,091.05
05/19	MISC DEPOSIT PAY ID BACkcojd8xhh ORG ID BAC NAME VALENTIN		30.00	8,121.05
05/19	MISC DEPOSIT PAY ID BACluukxc6t3 ORG ID BAC NAME ROSA PUE		30.00	8,151.05
05/19	MISC DEPOSIT PAY ID BACrbh83d1du ORG ID BAC NAME LUIS ZAM		30.00	8,181.05
05/19	MISC DEPOSIT PAY ID TDP0JE9MF9FL ORG ID TDP NAME RICKY OR		30.00	8,211.05
05/19	MISC DEPOSIT PAY ID BACry63ebnwe ORG ID BAC NAME JOSE VIL		30.00	8,241.05
05/19	MISC DEPOSIT PAY ID WFCT0YTSBJTH ORG ID WFC NAME JULIO LO		30.00	8,271.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/19	MISC DEPOSIT PAY ID WFCT0YTSBSCM ORG ID WFC NAME CARLOS O		30.00	8,301.05
05/19	MISC DEPOSIT PAY ID JPM99b90gspc ORG ID JPM NAME LAZARO A		30.00	8,331.05
05/19	MISC DEPOSIT PAY ID BACorcq8rmfc ORG ID BAC NAME KEYVIN S		30.00	8,361.05
05/19	MISC DEPOSIT PAY ID JPM99b8v7mqy ORG ID JPM NAME JOSE LUI		30.00	8,391.05
05/19	MISC DEPOSIT PAY ID WFCT0YTTTS4QG ORG ID WFC NAME JUAN FLO		30.00	8,421.05
05/19	MISC DEPOSIT PAY ID JPM99b8uajxw ORG ID JPM NAME KERVYS L		30.00	8,451.05
05/19	MISC DEPOSIT PAY ID BACcb3bo40f4 ORG ID BAC NAME ARTURO C		30.00	8,481.05
05/19	MISC DEPOSIT PAY ID BACxneblwby8 ORG ID BAC NAME JOSE LOP		30.00	8,511.05
05/19	MISC DEPOSIT PAY ID JPM99b8tcv1r ORG ID JPM NAME YOANNI S		30.00	8,541.05
05/19	MISC DEPOSIT PAY ID BACr4k466sie ORG ID BAC NAME SAMUEL G		34.00	8,575.05
05/19	MISC DEPOSIT PAY ID HNA0JE9MJK2R ORG ID HNA NAME LUIS GOM		35.00	8,610.05
05/19	MISC DEPOSIT PAY ID BACi5oe2h4rc ORG ID BAC NAME EDWIN AG		35.00	8,645.05
05/19	MISC DEPOSIT PAY ID BACr8eb93m0s ORG ID BAC NAME EDGAR MO		35.00	8,680.05
05/19	MISC DEPOSIT PAY ID BACi7sjnwsng ORG ID BAC NAME ANIBAL M		35.00	8,715.05
05/19	MISC DEPOSIT PAY ID BACj65v238nc ORG ID BAC NAME RAYDEL L		35.00	8,750.05
05/19	MISC DEPOSIT PAY ID MAC06BU1K64O ORG ID MAC NAME KLEIVER		35.00	8,785.05
05/19	MISC DEPOSIT PAY ID BACrk95flhwu ORG ID BAC NAME ANTONIO		35.00	8,820.05
05/19	MISC DEPOSIT PAY ID BBT308602834 ORG ID BBT NAME Antonio		35.00	8,855.05
05/19	MISC DEPOSIT PAY ID BACnvccyr1fe ORG ID BAC NAME DOMENICA		37.00	8,892.05
05/19	MISC DEPOSIT PAY ID BACpnm0okxba ORG ID BAC NAME CRISTHIA		38.00	8,930.05
05/19	MISC DEPOSIT PAY ID BACmhdnnknql ORG ID BAC NAME VIDAL GA		40.00	8,970.05
05/19	MISC DEPOSIT PAY ID MAC08BN136JU ORG ID MAC NAME JULIO L		40.00	9,010.05
05/19	MISC DEPOSIT PAY ID JPM99b8tofwj ORG ID JPM NAME SEBASTIA		40.00	9,050.05
05/19	MISC DEPOSIT PAY ID 00U0GB51V66O ORG ID 00U NAME JOSE MUN		40.00	9,090.05
05/19	MISC DEPOSIT PAY ID BACnw1xzbk0n ORG ID BAC NAME NORGE PE		40.00	9,130.05
05/19	MISC DEPOSIT PAY ID BACHy1wzlwrr ORG ID BAC NAME ANGEL AN		40.00	9,170.05
05/19	MISC DEPOSIT PAY ID BACg7rg1g88m ORG ID BAC NAME ANGEL AN		40.00	9,210.05
05/19	MISC DEPOSIT PAY ID BACftc5o0lqe ORG ID BAC NAME ANGEL AN		40.00	9,250.05
05/19	MISC DEPOSIT PAY ID BACfgdli8n3k ORG ID BAC NAME ANGEL AN		40.00	9,290.05
05/19	MISC DEPOSIT PAY ID BACgqx8pa3sj ORG ID BAC NAME ANGEL AN		40.00	9,330.05
05/19	MISC DEPOSIT PAY ID BACaucqpgjc0 ORG ID BAC NAME ANGEL AN		40.00	9,370.05
05/19	MISC DEPOSIT PAY ID BACerulvxx9e ORG ID BAC NAME ANGEL AN		40.00	9,410.05
05/19	MISC DEPOSIT PAY ID BACgj8xtefbz ORG ID BAC NAME ANGEL AN		40.00	9,450.05
05/19	MISC DEPOSIT PAY ID BACcb5kpcsnb ORG ID BAC NAME JOSE ROM		40.00	9,490.05
05/19	MISC DEPOSIT PAY ID BACocpe7tqfw ORG ID BAC NAME LUZ SALC		40.00	9,530.05
05/19	MISC DEPOSIT PAY ID BACprwbw26vy ORG ID BAC NAME ARGENIS		40.00	9,570.05
05/19	MISC DEPOSIT PAY ID JIQ08OIG8A6W ORG ID JIQ NAME MARLON M		40.00	9,610.05
05/19	MISC DEPOSIT PAY ID BACd2c0rlr8c ORG ID BAC NAME ANGEL AN		40.00	9,650.05
05/19	MISC DEPOSIT PAY ID WFCT0YTQ7BLG ORG ID WFC NAME NESTOR P		40.00	9,690.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/19	MISC DEPOSIT PAY ID WFCT0YTSHW2P ORG ID WFC NAME OLGA MED		40.00	9,730.05
05/19	MISC DEPOSIT PAY ID JPM99b8t69x0 ORG ID JPM NAME ROBERT S		40.00	9,770.05
05/19	MISC DEPOSIT PAY ID JPM99b90wmr9 ORG ID JPM NAME NERVIS J		40.00	9,810.05
05/19	MISC DEPOSIT PAY ID BACq6khfxcx ORG ID BAC NAME REINALDO		45.00	9,855.05
05/19	MISC DEPOSIT PAY ID BACmr6te4q2 ORG ID BAC NAME REINALDO		45.00	9,900.05
05/19	MISC DEPOSIT PAY ID BACrc7e1edbe ORG ID BAC NAME REINALDO		45.00	9,945.05
05/19	MISC DEPOSIT PAY ID BACjnm7j0cc ORG ID BAC NAME LISBETH		45.00	9,990.05
05/19	MISC DEPOSIT PAY ID BACno0szun2 ORG ID BAC NAME LISBETH		45.00	10,035.05
05/19	MISC DEPOSIT PAY ID BACporyfdbp0 ORG ID BAC NAME LISBETH		45.00	10,080.05
05/19	MISC DEPOSIT PAY ID CTIMvZr5fsuL ORG ID CTI NAME JESUS DE		45.00	10,125.05
05/19	MISC DEPOSIT PAY ID BACxpe9w9q6g ORG ID BAC NAME GABRIEL		45.00	10,170.05
05/19	MISC DEPOSIT PAY ID CTI3zTeDfnGu ORG ID CTI NAME GABRIEL		45.00	10,215.05
05/19	MISC DEPOSIT PAY ID WFCT0YTTNP7P ORG ID WFC NAME GABRIEL		45.00	10,260.05
05/19	MISC DEPOSIT PAY ID BACmsphsh2z ORG ID BAC NAME JESUS DE		45.00	10,305.05
05/19	MISC DEPOSIT PAY ID JPM99b90dygy ORG ID JPM NAME GABRIEL		45.00	10,350.05
05/19	MISC DEPOSIT PAY ID BACol5e39fkx ORG ID BAC NAME JESUS DE		45.00	10,395.05
05/19	MISC DEPOSIT PAY ID BACje72xcskz ORG ID BAC NAME JESUS DE		45.00	10,440.05
05/19	MISC DEPOSIT PAY ID BAClkwm5jud ORG ID BAC NAME LUZ SALC		45.00	10,485.05
05/19	MISC DEPOSIT PAY ID BACn7tze5yk ORG ID BAC NAME LUZ SALC		45.00	10,530.05
05/19	MISC DEPOSIT PAY ID BACjzh6m85vp ORG ID BAC NAME LUZ SALC		45.00	10,575.05
05/19	MISC DEPOSIT PAY ID BACr8y5jpv2 ORG ID BAC NAME LUZ SALC		45.00	10,620.05
05/19	MISC DEPOSIT PAY ID HNA0JE9LWSUK ORG ID HNA NAME LUIS GOM		45.00	10,665.05
05/19	MISC DEPOSIT PAY ID BACrg8cs20vx ORG ID BAC NAME JESUS PI		45.00	10,710.05
05/19	MISC DEPOSIT PAY ID 25I0JEAMOSAO ORG ID 25I NAME DARWIN H		45.00	10,755.05
05/19	MISC DEPOSIT PAY ID 25I0JEAMP5P6 ORG ID 25I NAME DARWIN H		45.00	10,800.05
05/19	MISC DEPOSIT PAY ID WFCT0YTV2BDH ORG ID WFC NAME CARLOS M		50.00	10,850.05
05/19	MISC DEPOSIT PAY ID WFCT0YTSRLWR ORG ID WFC NAME CARLOS M		100.00	10,950.05
05/19	OTHER/WITHDRAWAL/ADJ PAY ID CTIbWjCangbS ORG ID WFC NAME HECTOR C	1,000.00		9,950.05
05/20	MISC DEPOSIT PAY ID WFCT0YTXZDXS ORG ID WFC NAME BERMINIO		6.00	9,956.05
05/20	MISC DEPOSIT PAY ID WFCT0YTXV6JZ ORG ID WFC NAME BERMINIO		10.00	9,966.05
05/20	MISC DEPOSIT PAY ID BACxx4cus2x2 ORG ID BAC NAME RUBEN CA		10.00	9,976.05
05/20	MISC DEPOSIT PAY ID BACstha3hfp ORG ID BAC NAME VIDAL GA		14.00	9,990.05
05/20	MISC DEPOSIT PAY ID BACxchzui7it ORG ID BAC NAME JOSE LOP		20.00	10,010.05
05/20	MISC DEPOSIT PAY ID BACz0hq7iyof ORG ID BAC NAME DIEGO NA		20.00	10,030.05
05/20	MISC DEPOSIT PAY ID BACyx6qsg93p ORG ID BAC NAME ARGENIS		20.00	10,050.05
05/20	MISC DEPOSIT PAY ID BACzm0926g6b ORG ID BAC NAME JOSE LOP		20.00	10,070.05
05/20	MISC DEPOSIT PAY ID BACpyxfuap46 ORG ID BAC NAME FERNANDO		20.00	10,090.05
05/20	MISC DEPOSIT PAY ID BACp6n206rai ORG ID BAC NAME ANDRES A		20.00	10,110.05
05/20	MISC DEPOSIT PAY ID WFCT0YTXV259 ORG ID WFC NAME BERMINIO		21.00	10,131.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/20	MISC DEPOSIT PAY ID BACx10gxi67r ORG ID BAC NAME DAVID PE		25.00	10,156.05
05/20	MISC DEPOSIT PAY ID JPM99b94gy8i ORG ID JPM NAME JOSE A R		25.00	10,181.05
05/20	MISC DEPOSIT PAY ID JPM99b94gymy ORG ID JPM NAME JOSE A R		25.00	10,206.05
05/20	MISC DEPOSIT PAY ID WFCT0YTYDN4H ORG ID WFC NAME ENMANUEL		25.00	10,231.05
05/20	MISC DEPOSIT PAY ID BACkp4o2zx3h ORG ID BAC NAME SAMUEL E		30.00	10,261.05
05/20	MISC DEPOSIT PAY ID MAC00BZ1W6LP ORG ID MAC NAME JULIO L		30.00	10,291.05
05/20	MISC DEPOSIT PAY ID BACx17jnm7gl ORG ID BAC NAME MARIO SI		30.00	10,321.05
05/20	MISC DEPOSIT PAY ID BACu6szk8sfo ORG ID BAC NAME ARGENIS		30.00	10,351.05
05/20	MISC DEPOSIT PAY ID WFCT0YTYWJ95 ORG ID WFC NAME GABRIEL		30.00	10,381.05
05/20	MISC DEPOSIT PAY ID BACozjzk0fxx ORG ID BAC NAME FERNANDO		30.00	10,411.05
05/20	MISC DEPOSIT PAY ID USBmWbHnxBf8 ORG ID USB NAME Jose Leo		35.00	10,446.05
05/20	MISC DEPOSIT PAY ID BAClwtq43ytv ORG ID BAC NAME SAMUEL E		35.00	10,481.05
05/20	MISC DEPOSIT PAY ID BACktsguuej5 ORG ID BAC NAME SAMUEL E		35.00	10,516.05
05/20	MISC DEPOSIT PAY ID BACvuun116hl ORG ID BAC NAME ARGENIS		36.50	10,552.55
05/20	MISC DEPOSIT PAY ID BACwr49wshxv ORG ID BAC NAME ARGENIS		36.50	10,589.05
05/20	MISC DEPOSIT PAY ID BBT308770681 ORG ID BBT NAME Juan D C		40.00	10,629.05
05/20	MISC DEPOSIT PAY ID BACtzgwdiznb ORG ID BAC NAME JESUS RO		40.00	10,669.05
05/20	MISC DEPOSIT PAY ID BACzzl23e0nt ORG ID BAC NAME EVER CLA		40.00	10,709.05
05/20	MISC DEPOSIT PAY ID WFCT0YTYD87W ORG ID WFC NAME OLGA MED		42.00	10,751.05
05/20	MISC DEPOSIT PAY ID BACsi2ti0kwj ORG ID BAC NAME VIDAL GA		45.00	10,796.05
05/20	MISC DEPOSIT PAY ID BACx73jah0di ORG ID BAC NAME VIDAL GA		45.00	10,841.05
05/20	MISC DEPOSIT PAY ID BACspuc48q4o ORG ID BAC NAME EVER CLA		45.00	10,886.05
05/20	MISC DEPOSIT PAY ID BACz4r7xk1bf ORG ID BAC NAME EVER CLA		45.00	10,931.05
05/21	MISC DEPOSIT PAY ID BACyrxm6e4xr ORG ID BAC NAME RUBEN CA		6.00	10,937.05
05/21	MISC DEPOSIT PAY ID JPM99b985xxt ORG ID JPM NAME YOANNI S		10.00	10,947.05
05/21	MISC DEPOSIT PAY ID CTIPH6amlyEJ ORG ID CTI NAME DIWAR GU		10.00	10,957.05
05/21	MISC DEPOSIT PAY ID BACbnpmqgaql ORG ID BAC NAME CARLOS D		10.00	10,967.05
05/21	MISC DEPOSIT PAY ID BACjwbdj3twp ORG ID BAC NAME SAMUEL E		12.00	10,979.05
05/21	MISC DEPOSIT PAY ID RGN0JEC180KU ORG ID RGN NAME JOSE ALA		13.00	10,992.05
05/21	MISC DEPOSIT PAY ID BACsldv11xb9 ORG ID BAC NAME RUBEN CA		14.00	11,006.05
05/21	MISC DEPOSIT PAY ID JPM99b99o369 ORG ID JPM NAME JESUS O		15.00	11,021.05
05/21	MISC DEPOSIT PAY ID BACvz29h0cox ORG ID BAC NAME MAXIMILI		20.00	11,041.05
05/21	MISC DEPOSIT PAY ID BACbtxhmr6u ORG ID BAC NAME LIMBER B		20.00	11,061.05
05/21	MISC DEPOSIT PAY ID BACjpdv1bvjh ORG ID BAC NAME JOSE COR		20.00	11,081.05
05/21	MISC DEPOSIT PAY ID FTB107459444 ORG ID FTB NAME EUDYS DE		20.00	11,101.05
05/21	MISC DEPOSIT PAY ID 00E0YBL116LT ORG ID 00E NAME Jesus Da		20.00	11,121.05
05/21	MISC DEPOSIT PAY ID WFCT0YTNW3Q ORG ID WFC NAME BERMINIO		20.00	11,141.05
05/21	MISC DEPOSIT PAY ID BACxnzg4my0t ORG ID BAC NAME JOSE CHA		20.00	11,161.05
05/21	MISC DEPOSIT PAY ID USBm3DqnxStD ORG ID USB NAME Braulio		20.00	11,181.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/21	MISC DEPOSIT PAY ID BACzc5dbdy3s ORG ID BAC NAME ROMMEL R		20.00	11,201.05
05/21	MISC DEPOSIT PAY ID WFCT0YV36QLG ORG ID WFC NAME YOSHUAUD		20.00	11,221.05
05/21	MISC DEPOSIT PAY ID BACm651eiaqa ORG ID BAC NAME MERJULI		20.00	11,241.05
05/21	MISC DEPOSIT PAY ID BACgmr71tq55 ORG ID BAC NAME JOSE ROM		20.00	11,261.05
05/21	MISC DEPOSIT PAY ID BAClfo9gcwg2 ORG ID BAC NAME ANA ISAB		25.00	11,286.05
05/21	MISC DEPOSIT PAY ID BACighqcud1p ORG ID BAC NAME MARIELA		25.00	11,311.05
05/21	MISC DEPOSIT PAY ID JPM99b98jily ORG ID JPM NAME JOSE ESP		25.00	11,336.05
05/21	MISC DEPOSIT PAY ID BACcq5ristyt ORG ID BAC NAME SARICARM		25.00	11,361.05
05/21	MISC DEPOSIT PAY ID BACbjdpk553d ORG ID BAC NAME SARICARM		25.00	11,386.05
05/21	MISC DEPOSIT PAY ID BACamidfo4sq ORG ID BAC NAME SARICARM		25.00	11,411.05
05/21	MISC DEPOSIT PAY ID BACi7fpulfki ORG ID BAC NAME DANIEL H		25.00	11,436.05
05/21	MISC DEPOSIT PAY ID BACof2wj2tpb ORG ID BAC NAME SAMUEL E		30.00	11,466.05
05/21	MISC DEPOSIT PAY ID BACng8gds8e6 ORG ID BAC NAME SAMUEL E		30.00	11,496.05
05/21	MISC DEPOSIT PAY ID BACagqm717r5 ORG ID BAC NAME GERARDO		30.00	11,526.05
05/21	MISC DEPOSIT PAY ID CTlqSGgVuMSq ORG ID CTI NAME DIWAR GU		30.00	11,556.05
05/21	MISC DEPOSIT PAY ID JPM99b98tse9 ORG ID JPM NAME YOANNI S		30.00	11,586.05
05/21	MISC DEPOSIT PAY ID JPM99b98tye1 ORG ID JPM NAME YOANNI S		30.00	11,616.05
05/21	MISC DEPOSIT PAY ID BACugxqkmmhp ORG ID BAC NAME ROMMEL R		30.00	11,646.05
05/21	MISC DEPOSIT PAY ID BACbhgdvgk6s ORG ID BAC NAME EDGAR MO		30.00	11,676.05
05/21	MISC DEPOSIT PAY ID BACe7u2f96z9 ORG ID BAC NAME EDGAR MO		30.00	11,706.05
05/21	MISC DEPOSIT PAY ID JPM99b99zei7 ORG ID JPM NAME NERVIS J		35.00	11,741.05
05/21	MISC DEPOSIT PAY ID BACmxkmmi3iu ORG ID BAC NAME SAMUEL E		40.00	11,781.05
05/21	MISC DEPOSIT PAY ID NAV0JED1TP33 ORG ID NAV NAME GEORGE B		40.00	11,821.05
05/21	MISC DEPOSIT PAY ID BACa6l0qrbz4 ORG ID BAC NAME ANDY RIV		40.00	11,861.05
05/21	MISC DEPOSIT PAY ID MAC0OBA1A6YT ORG ID MAC NAME JESUS MI		40.00	11,901.05
05/21	MISC DEPOSIT PAY ID MAC0KBS146YT ORG ID MAC NAME JESUS MI		40.00	11,941.05
05/21	MISC DEPOSIT PAY ID JPM99b99zsv9 ORG ID JPM NAME ALVICT M		40.00	11,981.05
05/21	MISC DEPOSIT PAY ID BACkdaksvufv ORG ID BAC NAME SAMUEL E		45.00	12,026.05
05/21	MISC DEPOSIT PAY ID BACw1sb980i8 ORG ID BAC NAME EVER CLA		45.00	12,071.05
05/21	MISC DEPOSIT PAY ID BACT2wsb1d0r ORG ID BAC NAME EVER CLA		45.00	12,116.05
05/21	MISC DEPOSIT PAY ID BACwgiedf3na ORG ID BAC NAME EVER CLA		45.00	12,161.05
05/22	MISC DEPOSIT PAY ID BACf3b19w5au ORG ID BAC NAME JOSE LOP		10.00	12,171.05
05/22	MISC DEPOSIT PAY ID BACurs8os4v5 ORG ID BAC NAME RUBEN CA		13.00	12,184.05
05/22	MISC DEPOSIT PAY ID USBMJSunybvww ORG ID USB NAME Giomar A		15.00	12,199.05
05/22	MISC DEPOSIT PAY ID COFS9FUTN2YV ORG ID COF NAME Nelson C		17.00	12,216.05
05/22	MISC DEPOSIT PAY ID WFCT0YV478CG ORG ID WFC NAME JORGE SA		20.00	12,236.05
05/22	MISC DEPOSIT PAY ID BACi9xe1fel7 ORG ID BAC NAME GUADALUP		20.00	12,256.05
05/22	MISC DEPOSIT PAY ID JPM99b9c56xq ORG ID JPM NAME ARLIS BE		20.00	12,276.05
05/22	MISC DEPOSIT PAY ID USBSOQMny9EL ORG ID USB NAME Trinity		20.00	12,296.05

Statement Period: May 1 - May 31, 2025

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/22	MISC DEPOSIT PAY ID WFCT0YV4KJYY ORG ID WFC NAME OLGA MED		20.00	12,316.05
05/22	MISC DEPOSIT PAY ID COF8NP5I9GDV ORG ID COF NAME Ian Berl		20.00	12,336.05
05/22	MISC DEPOSIT PAY ID BACigu9af5dq ORG ID BAC NAME RAINELLY		20.00	12,356.05
05/22	MISC DEPOSIT PAY ID BACoe5ojhs9d ORG ID BAC NAME JOSE LOP		20.00	12,376.05
05/22	MISC DEPOSIT PAY ID WFCT0YV666MS ORG ID WFC NAME JESUS MA		20.00	12,396.05
05/22	MISC DEPOSIT PAY ID BACwaok5j92t ORG ID BAC NAME ARGENIS		20.00	12,416.05
05/22	MISC DEPOSIT PAY ID JPM99b9bacnf ORG ID JPM NAME AARON J		25.00	12,441.05
05/22	MISC DEPOSIT PAY ID BACgio4w8wnt ORG ID BAC NAME EDWARD C		25.00	12,466.05
05/22	MISC DEPOSIT PAY ID BACr5zrqh66s ORG ID BAC NAME ANA ISAB		25.00	12,491.05
05/22	MISC DEPOSIT PAY ID BACf9y521cfe ORG ID BAC NAME JHOANNEL		25.00	12,516.05
05/22	MISC DEPOSIT PAY ID JPM99b9epfc1 ORG ID JPM NAME AARON J		25.00	12,541.05
05/22	MISC DEPOSIT PAY ID BACtxlbbxmup ORG ID BAC NAME GUILLERM		26.00	12,567.05
05/22	MISC DEPOSIT PAY ID BACj63nrvst9 ORG ID BAC NAME SAMUEL E		27.00	12,594.05
05/22	MISC DEPOSIT PAY ID TDP0JEE202XJ ORG ID TDP NAME JULIO LA		28.00	12,622.05
05/22	MISC DEPOSIT PAY ID WFCT0YV6MVX7 ORG ID WFC NAME OLGA MED		29.00	12,651.05
05/22	MISC DEPOSIT PAY ID JPM99b9c7pux ORG ID JPM NAME CRISTHIA		30.00	12,681.05
05/22	MISC DEPOSIT PAY ID MAC0DBX1U6HQ ORG ID MAC NAME JOSE GRE		30.00	12,711.05
05/22	MISC DEPOSIT PAY ID HNA0JEE296U8 ORG ID HNA NAME LUIS GOM		30.00	12,741.05
05/22	MISC DEPOSIT PAY ID BACic8vw79yw ORG ID BAC NAME LUCAS BO		30.00	12,771.05
05/22	MISC DEPOSIT PAY ID MAC0PBJ1W6CQ ORG ID MAC NAME KLEIVER		30.00	12,801.05
05/22	MISC DEPOSIT PAY ID MAC07B01W6CQ ORG ID MAC NAME KLEIVER		30.00	12,831.05
05/22	MISC DEPOSIT PAY ID BAClasnq3d7o ORG ID BAC NAME SAMUEL E		30.00	12,861.05
05/22	MISC DEPOSIT PAY ID MAC0FBY1J6ST ORG ID MAC NAME JOSE GRE		40.00	12,901.05
05/22	MISC DEPOSIT PAY ID BACetry1l8my ORG ID BAC NAME JOSE LOP		40.00	12,941.05
05/22	MISC DEPOSIT PAY ID COFZUCG8XEFT ORG ID COF NAME Carlos R		40.00	12,981.05
05/22	MISC DEPOSIT PAY ID COF7GAIHUR67 ORG ID COF NAME Carlos R		40.00	13,021.05
05/22	MISC DEPOSIT PAY ID COFY1I30AX8D ORG ID COF NAME Carlos R		40.00	13,061.05
05/22	MISC DEPOSIT PAY ID COFSUYB3VE30 ORG ID COF NAME Carlos R		40.00	13,101.05
05/22	MISC DEPOSIT PAY ID COFDY8WFHFLH ORG ID COF NAME Carlos R		40.00	13,141.05
05/22	MISC DEPOSIT PAY ID COFD1I88RGMW ORG ID COF NAME Carlos R		40.00	13,181.05
05/22	MISC DEPOSIT PAY ID JPM99b9bj8t7 ORG ID JPM NAME SAMUEL J		40.00	13,221.05
05/22	MISC DEPOSIT PAY ID JPM99b9dkkon ORG ID JPM NAME ISMAEL M		40.00	13,261.05
05/22	MISC DEPOSIT PAY ID JPM99b9bz1nj ORG ID JPM NAME CARLOS A		40.00	13,301.05
05/22	MISC DEPOSIT PAY ID BACyto0oeu5d ORG ID BAC NAME JESUS ES		40.00	13,341.05
05/22	MISC DEPOSIT PAY ID BACi2nvxlj0k ORG ID BAC NAME JOSE LOP		45.00	13,386.05
05/22	MISC DEPOSIT PAY ID BACbd45pxgd9 ORG ID BAC NAME JOSE LOP		45.00	13,431.05
05/22	MISC DEPOSIT PAY ID WFCT0YV5TTRL ORG ID WFC NAME GILBERTO		160.00	13,591.05
05/22	MISC DEPOSIT PAY ID WFCT0YV5YKNJ ORG ID WFC NAME ALEJANDR		350.00	13,941.05
05/23	MISC DEPOSIT PAY ID JPM99b9goq9v ORG ID JPM NAME NERVIS J		5.00	13,946.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/23	MISC DEPOSIT PAY ID BACvmd97ajit ORG ID BAC NAME LUIS YEG		5.00	13,951.05
05/23	MISC DEPOSIT PAY ID WFCT0YV8DSQ ORG ID WFC NAME OLGA MED		10.00	13,961.05
05/23	MISC DEPOSIT PAY ID WFCT0YV9RBQ8 ORG ID WFC NAME OLGA MED		10.00	13,971.05
05/23	MISC DEPOSIT PAY ID MAC0PB31T6MQ ORG ID MAC NAME JULIO L		10.00	13,981.05
05/23	MISC DEPOSIT PAY ID BACd5wtj9s2h ORG ID BAC NAME KLENDER		10.00	13,991.05
05/23	MISC DEPOSIT PAY ID USB4IfDnybAo ORG ID USB NAME Jesus F		10.00	14,001.05
05/23	MISC DEPOSIT PAY ID BACmpju2y6w4 ORG ID BAC NAME ZARAIS M		13.00	14,014.05
05/23	MISC DEPOSIT PAY ID BACnro6anbej ORG ID BAC NAME ANGELO A		15.00	14,029.05
05/23	MISC DEPOSIT PAY ID WFCT0YV97NYX ORG ID WFC NAME KEVIN MO		15.00	14,044.05
05/23	MISC DEPOSIT PAY ID BACy5zuiygb7 ORG ID BAC NAME ELIANNYS		15.00	14,059.05
05/23	MISC DEPOSIT PAY ID BACvw0lb62e5 ORG ID BAC NAME RUBEN CA		15.00	14,074.05
05/23	MISC DEPOSIT PAY ID BACtxwuplzk ORG ID BAC NAME JOHANNA		15.00	14,089.05
05/23	MISC DEPOSIT PAY ID WFCT0YV7N25S ORG ID WFC NAME BERMINIO		15.00	14,104.05
05/23	MISC DEPOSIT PAY ID BACtduwoolnr ORG ID BAC NAME ARGENIS		20.00	14,124.05
05/23	MISC DEPOSIT PAY ID JPM99b9gjha ORG ID JPM NAME NERVIS J		20.00	14,144.05
05/23	MISC DEPOSIT PAY ID WFCT0YV8KL7D ORG ID WFC NAME ENGELS F		20.00	14,164.05
05/23	MISC DEPOSIT PAY ID USBWYDVnyrdH ORG ID USB NAME Braulio		20.00	14,184.05
05/23	MISC DEPOSIT PAY ID COF4W02DOPSO ORG ID COF NAME Miguel P		20.00	14,204.05
05/23	MISC DEPOSIT PAY ID JPM99b9gji2q ORG ID JPM NAME NERVIS J		22.00	14,226.05
05/23	MISC DEPOSIT PAY ID BACz0vmrubex ORG ID BAC NAME ELIANNYS		22.00	14,248.05
05/23	MISC DEPOSIT PAY ID WFCT0YV9Q57X ORG ID WFC NAME GILBERTO		25.00	14,273.05
05/23	MISC DEPOSIT PAY ID JPM99b9jm5dv ORG ID JPM NAME EDGARDO		25.00	14,298.05
05/23	MISC DEPOSIT PAY ID BACi2bvair4k ORG ID BAC NAME JANDY TE		25.00	14,323.05
05/23	MISC DEPOSIT PAY ID BACn6lbq7x2b ORG ID BAC NAME FERNANDO		25.00	14,348.05
05/23	MISC DEPOSIT PAY ID WFCT0YVB2YZS ORG ID WFC NAME VICTOR R		25.00	14,373.05
05/23	MISC DEPOSIT PAY ID JPM99b9g8yvq ORG ID JPM NAME YOANNI S		30.00	14,403.05
05/23	MISC DEPOSIT PAY ID BACgexuobse0 ORG ID BAC NAME GUADALUP		30.00	14,433.05
05/23	MISC DEPOSIT PAY ID BACpg37os1uo ORG ID BAC NAME RAYDEL L		30.00	14,463.05
05/23	MISC DEPOSIT PAY ID BACtotgiasaq ORG ID BAC NAME ELIANNYS		30.00	14,493.05
05/23	MISC DEPOSIT PAY ID JPM99b9g8lb9 ORG ID JPM NAME YOANNI S		32.00	14,525.05
05/23	MISC DEPOSIT PAY ID BACnx30zopyn ORG ID BAC NAME COREY CH		35.00	14,560.05
05/23	MISC DEPOSIT PAY ID BACkqrdxzio ORG ID BAC NAME ANTONIO		35.00	14,595.05
05/23	MISC DEPOSIT PAY ID BACb6dnzacov ORG ID BAC NAME ANDY RIV		35.00	14,630.05
05/23	MISC DEPOSIT PAY ID BACowzxw5zqu ORG ID BAC NAME SAMUEL E		40.00	14,670.05
05/23	MISC DEPOSIT PAY ID BACkfj9uestr ORG ID BAC NAME SAMUEL E		40.00	14,710.05
05/23	MISC DEPOSIT PAY ID BACq0px6hkbj ORG ID BAC NAME SAMUEL E		40.00	14,750.05
05/23	MISC DEPOSIT PAY ID JPM99b9jc46n ORG ID JPM NAME YOANNI S		40.00	14,790.05
05/23	MISC DEPOSIT PAY ID JPM99b9jcbvn ORG ID JPM NAME YOANNI S		40.00	14,830.05
05/23	MISC DEPOSIT PAY ID JPM99b9jcbw ORG ID JPM NAME YOANNI S		40.00	14,870.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/23	MISC DEPOSIT PAY ID HNA0JEF2YH6Z ORG ID HNA NAME BRICEIDA		40.00	14,910.05
05/23	MISC DEPOSIT PAY ID BACr7lmz5wyr ORG ID BAC NAME SAMUEL E		40.00	14,950.05
05/23	MISC DEPOSIT PAY ID JPM99b9h1nws ORG ID JPM NAME SAMUEL J		40.00	14,990.05
05/23	MISC DEPOSIT PAY ID BACqr70z0bu7 ORG ID BAC NAME JUAN LOY		45.00	15,035.05
05/23	MISC DEPOSIT PAY ID BACwl2i5xk1n ORG ID BAC NAME ARGENIS		45.00	15,080.05
05/23	MISC DEPOSIT PAY ID BACtm3uswv57 ORG ID BAC NAME ARGENIS		45.00	15,125.05
05/23	MISC DEPOSIT PAY ID BACu5xcakchk ORG ID BAC NAME ARGENIS		45.00	15,170.05
05/23	MISC DEPOSIT PAY ID BACsi8hphzt0 ORG ID BAC NAME ARGENIS		45.00	15,215.05
05/23	MISC DEPOSIT PAY ID WFCT0YV9XHMJ ORG ID WFC NAME OLGA MED		60.00	15,275.05
05/23	MISC DEPOSIT PAY ID WFCT0YV96MCJ ORG ID WFC NAME NESTOR P		100.00	15,375.05
05/23	OTHER/WITHDRAWAL/ADJ PAY ID CTIImgf8mmQW ORG ID BAC NAME GIUSEPPE	170.00		15,205.05
05/23	OTHER/WITHDRAWAL/ADJ PAY ID CTIQxuW4Vxh9 ORG ID TDP NAME VANESSA	444.32		14,760.73
05/27	MISC DEPOSIT PAY ID WFCT0YVM9JVD ORG ID WFC NAME BERMUNIO		5.00	14,765.73
05/27	MISC DEPOSIT PAY ID COFJ7FWBFRS5 ORG ID COF NAME Arisbrah		5.00	14,770.73
05/27	MISC DEPOSIT PAY ID JPM99b9uzl17 ORG ID JPM NAME NERVIS J		5.00	14,775.73
05/27	MISC DEPOSIT PAY ID BACoik9vksy ORG ID BAC NAME RHONA MA		6.49	14,782.22
05/27	MISC DEPOSIT PAY ID BACojk01gazr ORG ID BAC NAME AE MORA		9.00	14,791.22
05/27	MISC DEPOSIT PAY ID WFCT0YVF8NBL ORG ID WFC NAME JORGE CO		9.00	14,800.22
05/27	MISC DEPOSIT PAY ID JPM99b9t7kt8 ORG ID JPM NAME SAMUEL J		10.00	14,810.22
05/27	MISC DEPOSIT PAY ID 3780JEI5MVUW ORG ID 378 NAME HERNANDE		10.00	14,820.22
05/27	MISC DEPOSIT PAY ID BACwbuh2oafx ORG ID BAC NAME BERMUDEZ		10.00	14,830.22
05/27	MISC DEPOSIT PAY ID WFCT0YVC6JS2 ORG ID WFC NAME JULIO LO		10.00	14,840.22
05/27	MISC DEPOSIT PAY ID BACc4po2qoz9 ORG ID BAC NAME GUADALUP		10.00	14,850.22
05/27	MISC DEPOSIT PAY ID MAC0OBE1JHAA ORG ID MAC NAME JULIO L		10.00	14,860.22
05/27	MISC DEPOSIT PAY ID BACfkk33em5r ORG ID BAC NAME SANTIAGO		10.00	14,870.22
05/27	MISC DEPOSIT PAY ID JPM99b9xoyel ORG ID JPM NAME LUIS A D		10.00	14,880.22
05/27	MISC DEPOSIT PAY ID JPM99b9phwjy ORG ID JPM NAME JESUS HE		10.00	14,890.22
05/27	MISC DEPOSIT PAY ID BACxilrh3f4g ORG ID BAC NAME FELIZ MA		10.00	14,900.22
05/27	MISC DEPOSIT PAY ID BACxhdfnyhnn ORG ID BAC NAME REINALDO		10.00	14,910.22
05/27	MISC DEPOSIT PAY ID JPM99b9uuh9u ORG ID JPM NAME YOANNI S		10.00	14,920.22
05/27	MISC DEPOSIT PAY ID BACzy3oh4tqz ORG ID BAC NAME JOSE LOP		10.00	14,930.22
05/27	MISC DEPOSIT PAY ID WFCT0YVFYTB3 ORG ID WFC NAME OLGA MED		10.00	14,940.22
05/27	MISC DEPOSIT PAY ID WFCT0YVCV5X6 ORG ID WFC NAME OLGA MED		12.00	14,952.22
05/27	MISC DEPOSIT PAY ID BACwyf7xzuhf ORG ID BAC NAME CARLOS F		12.00	14,964.22
05/27	MISC DEPOSIT PAY ID JPM99b9mofq ORG ID JPM NAME SAMUEL J		12.00	14,976.22
05/27	MISC DEPOSIT PAY ID WFCT0YVM7PKN ORG ID WFC NAME JAVIER P		12.00	14,988.22
05/27	MISC DEPOSIT PAY ID BACy2ll5hxq2 ORG ID BAC NAME RUBEN CA		13.00	15,001.22
05/27	MISC DEPOSIT PAY ID BACugqbchc24 ORG ID BAC NAME RUBEN CA		13.00	15,014.22
05/27	MISC DEPOSIT PAY ID BACuzvqq4jbl ORG ID BAC NAME RUBEN CA		15.00	15,029.22

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/27	MISC DEPOSIT PAY ID BACtc6v1938d ORG ID BAC NAME RUBEN CA		15.00	15,044.22
05/27	MISC DEPOSIT PAY ID MAC0PBQ1UHRA ORG ID MAC NAME NEILYN A		15.00	15,059.22
05/27	MISC DEPOSIT PAY ID BACe7dtvmj20 ORG ID BAC NAME JOSE LOP		15.00	15,074.22
05/27	MISC DEPOSIT PAY ID BACv349my8cu ORG ID BAC NAME JOSE LOP		15.00	15,089.22
05/27	MISC DEPOSIT PAY ID BACj48qntvji ORG ID BAC NAME CHRISTIA		15.00	15,104.22
05/27	MISC DEPOSIT PAY ID WFCT0YVM8L2N ORG ID WFC NAME BERMINIO		15.00	15,119.22
05/27	MISC DEPOSIT PAY ID JPM99b9pcnnf ORG ID JPM NAME RIKY Y G		15.00	15,134.22
05/27	MISC DEPOSIT PAY ID BACn87rb1ffs ORG ID BAC NAME ANTHONY		15.00	15,149.22
05/27	MISC DEPOSIT PAY ID BACzw4r6qe8y ORG ID BAC NAME REINALDO		15.00	15,164.22
05/27	MISC DEPOSIT PAY ID JPM99b9n5sra ORG ID JPM NAME JOSE ROJ		16.00	15,180.22
05/27	MISC DEPOSIT PAY ID BACexgwwisk ORG ID BAC NAME GUADALUP		17.00	15,197.22
05/27	MISC DEPOSIT PAY ID BACs9fz2bfak ORG ID BAC NAME JOSE LOP		20.00	15,217.22
05/27	MISC DEPOSIT PAY ID BACx8de8139q ORG ID BAC NAME ARGENIS		20.00	15,237.22
05/27	MISC DEPOSIT PAY ID BACwju9nnvgt ORG ID BAC NAME ARGENIS		20.00	15,257.22
05/27	MISC DEPOSIT PAY ID JPM99b9mqndk ORG ID JPM NAME NERVIS J		20.00	15,277.22
05/27	MISC DEPOSIT PAY ID BBT309880308 ORG ID BBT NAME Nelson L		20.00	15,297.22
05/27	MISC DEPOSIT PAY ID BACkzvjrfrnj ORG ID BAC NAME JESUS DE		20.00	15,317.22
05/27	MISC DEPOSIT PAY ID JPM99b9mtreq ORG ID JPM NAME ROBERT S		20.00	15,337.22
05/27	MISC DEPOSIT PAY ID BACww1029yrb ORG ID BAC NAME JOEL CAN		20.00	15,357.22
05/27	MISC DEPOSIT PAY ID BACm5m0c0yax ORG ID BAC NAME JOSE GAR		20.00	15,377.22
05/27	MISC DEPOSIT PAY ID JPM99b9sdbg7 ORG ID JPM NAME JHONATAN		20.00	15,397.22
05/27	MISC DEPOSIT PAY ID BACwh5zhso34 ORG ID BAC NAME ROBINSON		20.00	15,417.22
05/27	MISC DEPOSIT PAY ID BACkxv8c89nu ORG ID BAC NAME MANUEL H		20.00	15,437.22
05/27	MISC DEPOSIT PAY ID JPM99b9tj9ty ORG ID JPM NAME JESUS HE		20.00	15,457.22
05/27	MISC DEPOSIT PAY ID JPM99b9tjb1q ORG ID JPM NAME JESUS HE		20.00	15,477.22
05/27	MISC DEPOSIT PAY ID JPM99b9uicaj ORG ID JPM NAME CARLOS A		20.00	15,497.22
05/27	MISC DEPOSIT PAY ID BACy62g680ov ORG ID BAC NAME JOSE LOP		20.00	15,517.22
05/27	MISC DEPOSIT PAY ID WFCT0YVD6ZKY ORG ID WFC NAME JUAN PER		20.00	15,537.22
05/27	MISC DEPOSIT PAY ID BACxa9sy4ug5 ORG ID BAC NAME VALERIA		20.00	15,557.22
05/27	MISC DEPOSIT PAY ID JPM99b9qjm30 ORG ID JPM NAME YOANNI S		20.00	15,577.22
05/27	MISC DEPOSIT PAY ID WFCT0YVKGH3S ORG ID WFC NAME JORGE CO		20.00	15,597.22
05/27	MISC DEPOSIT PAY ID BACb0dfr8j6b ORG ID BAC NAME EDGAR MO		20.00	15,617.22
05/27	MISC DEPOSIT PAY ID PNCA05et64B ORG ID PNC NAME YAYFER M		20.00	15,637.22
05/27	MISC DEPOSIT PAY ID WFCT0YVMLDNS ORG ID WFC NAME ALEX GUT		20.00	15,657.22
05/27	MISC DEPOSIT PAY ID WFCT0YVGWY79 ORG ID WFC NAME RODOLFO		22.20	15,679.42
05/27	MISC DEPOSIT PAY ID JPM99b9me1n0 ORG ID JPM NAME NERVIS J		23.00	15,702.42
05/27	MISC DEPOSIT PAY ID JPM99b9yg9fi ORG ID JPM NAME JOSE R V		24.00	15,726.42
05/27	MISC DEPOSIT PAY ID BACmoq3e8qma ORG ID BAC NAME MERJULI		25.00	15,751.42
05/27	MISC DEPOSIT PAY ID BACo42z8h0bi ORG ID BAC NAME ROBERT L		25.00	15,776.42

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/27	MISC DEPOSIT PAY ID BACdf6h3it1b ORG ID BAC NAME EDIMAR G		25.00	15,801.42
05/27	MISC DEPOSIT PAY ID BACo8zuxksvv ORG ID BAC NAME ELIESER		25.00	15,826.42
05/27	MISC DEPOSIT PAY ID BACj42ji4eue ORG ID BAC NAME ANA ISAB		25.00	15,851.42
05/27	MISC DEPOSIT PAY ID BACr0qqhfybl ORG ID BAC NAME JOSE GON		25.00	15,876.42
05/27	MISC DEPOSIT PAY ID BACnumjio4cm ORG ID BAC NAME ANA ISAB		25.00	15,901.42
05/27	MISC DEPOSIT PAY ID BBT309772471 ORG ID BBT NAME Walter E		25.00	15,926.42
05/27	MISC DEPOSIT PAY ID BBT309772687 ORG ID BBT NAME Walter E		25.00	15,951.42
05/27	MISC DEPOSIT PAY ID BACmch3g4max ORG ID BAC NAME SAMUEL E		27.00	15,978.42
05/27	MISC DEPOSIT PAY ID WFCT0YVCS6R4 ORG ID WFC NAME BERMINIO		30.00	16,008.42
05/27	MISC DEPOSIT PAY ID JPM99b9t3ch6 ORG ID JPM NAME VICTOR J		30.00	16,038.42
05/27	MISC DEPOSIT PAY ID JPM99b9t2upy ORG ID JPM NAME VICTOR J		30.00	16,068.42
05/27	MISC DEPOSIT PAY ID BACw5wrkt7dd ORG ID BAC NAME YONATHAN		30.00	16,098.42
05/27	MISC DEPOSIT PAY ID MAC03BJ1GHP9 ORG ID MAC NAME KLEIVER		30.00	16,128.42
05/27	MISC DEPOSIT PAY ID BAChtbxzn2wi ORG ID BAC NAME EDGAR MO		30.00	16,158.42
05/27	MISC DEPOSIT PAY ID BACqpmgs0ste ORG ID BAC NAME ANTONIO		30.00	16,188.42
05/27	MISC DEPOSIT PAY ID JPM99b9mqmov ORG ID JPM NAME NERVIS J		30.00	16,218.42
05/27	MISC DEPOSIT PAY ID BACms75ojtk9 ORG ID BAC NAME SAMUEL E		30.00	16,248.42
05/27	MISC DEPOSIT PAY ID BACo4f4d4lhp ORG ID BAC NAME REINALDO		30.00	16,278.42
05/27	MISC DEPOSIT PAY ID BACasd64dzjc ORG ID BAC NAME JUAN DAV		30.00	16,308.42
05/27	MISC DEPOSIT PAY ID BACijswypuaj ORG ID BAC NAME MARIANGE		30.00	16,338.42
05/27	MISC DEPOSIT PAY ID CTlgCsiphkS ORG ID CTI NAME JOAN RES		30.00	16,368.42
05/27	MISC DEPOSIT PAY ID CTldLdxvKVMz ORG ID CTI NAME JOSE CHA		30.00	16,398.42
05/27	MISC DEPOSIT PAY ID BACb8s65p65v ORG ID BAC NAME ANTHONY		30.00	16,428.42
05/27	MISC DEPOSIT PAY ID BACy8iws5g3e ORG ID BAC NAME LUIS YEG		30.00	16,458.42
05/27	MISC DEPOSIT PAY ID MAC0WB517H29 ORG ID MAC NAME KLEIVER		30.00	16,488.42
05/27	MISC DEPOSIT PAY ID JPM99b9m672x ORG ID JPM NAME YOANNI S		30.00	16,518.42
05/27	MISC DEPOSIT PAY ID HNA0JEH4YWHF ORG ID HNA NAME LUIS GOM		30.00	16,548.42
05/27	MISC DEPOSIT PAY ID WFCT0YVLTXYJ ORG ID WFC NAME BERMINIO		30.00	16,578.42
05/27	MISC DEPOSIT PAY ID MAC06B31GHP9 ORG ID MAC NAME KLEIVER		31.32	16,609.74
05/27	MISC DEPOSIT PAY ID BACwky1itg4p ORG ID BAC NAME FELIZ MA		32.00	16,641.74
05/27	MISC DEPOSIT PAY ID MAC0SB41UHRA ORG ID MAC NAME NEILYN A		35.00	16,676.74
05/27	MISC DEPOSIT PAY ID WFCT0YVHRP7W ORG ID WFC NAME ALEX GUT		35.00	16,711.74
05/27	MISC DEPOSIT PAY ID BACceb8gasa8 ORG ID BAC NAME JUAN LOY		35.00	16,746.74
05/27	MISC DEPOSIT PAY ID BACvfture1ml ORG ID BAC NAME JORGE AL		38.00	16,784.74
05/27	MISC DEPOSIT PAY ID WFCT0YVK2F5R ORG ID WFC NAME YORWIN R		39.84	16,824.58
05/27	MISC DEPOSIT PAY ID BACv8h77qrg1 ORG ID BAC NAME ARGENIS		40.00	16,864.58
05/27	MISC DEPOSIT PAY ID BACszsng61me ORG ID BAC NAME ARGENIS		40.00	16,904.58
05/27	MISC DEPOSIT PAY ID JPM99b9t7d64 ORG ID JPM NAME SAMUEL J		40.00	16,944.58
05/27	MISC DEPOSIT PAY ID BACyjo8iuyw8 ORG ID BAC NAME BERMUDEZ		40.00	16,984.58

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/27	MISC DEPOSIT PAY ID BACbssdg53gg ORG ID BAC NAME JOSE LOP		40.00	17,024.58
05/27	MISC DEPOSIT PAY ID BACrd262tswy ORG ID BAC NAME SAMUEL E		40.00	17,064.58
05/27	MISC DEPOSIT PAY ID BACziicd628m ORG ID BAC NAME JOEL CAN		40.00	17,104.58
05/27	MISC DEPOSIT PAY ID BACuoarg2g34 ORG ID BAC NAME JOEL CAN		40.00	17,144.58
05/27	MISC DEPOSIT PAY ID BACyt1jpk7st ORG ID BAC NAME JEAN CAR		40.00	17,184.58
05/27	MISC DEPOSIT PAY ID BACc4emj2nsg ORG ID BAC NAME JUAN LOY		40.00	17,224.58
05/27	MISC DEPOSIT PAY ID BACwe0e0fc1s ORG ID BAC NAME EWER MAR		40.00	17,264.58
05/27	MISC DEPOSIT PAY ID COF42NHUEFPZ ORG ID COF NAME Jose Tir		40.00	17,304.58
05/27	MISC DEPOSIT PAY ID JPM99b9yr1te ORG ID JPM NAME SAMUEL J		40.00	17,344.58
05/27	MISC DEPOSIT PAY ID BACaju5axj7g ORG ID BAC NAME JUAN MED		40.00	17,384.58
05/27	MISC DEPOSIT PAY ID JPM99b9pi442 ORG ID JPM NAME JESUS HE		40.00	17,424.58
05/27	MISC DEPOSIT PAY ID BACmf0p92qoj ORG ID BAC NAME JOSE COR		40.00	17,464.58
05/27	MISC DEPOSIT PAY ID WFCT0YVC2QWB ORG ID WFC NAME CARLOS S		45.00	17,509.58
05/27	MISC DEPOSIT PAY ID WFCT0YVC2SJV ORG ID WFC NAME CARLOS S		45.00	17,554.58
05/27	MISC DEPOSIT PAY ID WFCT0YVFJGCF ORG ID WFC NAME ALEX GUT		45.00	17,599.58
05/27	MISC DEPOSIT PAY ID WFCT0YVM68YH ORG ID WFC NAME BERMINIO		45.00	17,644.58
05/27	MISC DEPOSIT PAY ID WFCT0YVGMCV7 ORG ID WFC NAME JULIO LO		45.00	17,689.58
05/27	MISC DEPOSIT PAY ID WFCT0YVFCF7K ORG ID WFC NAME NESTOR P		50.00	17,739.58
05/27	MISC DEPOSIT PAY ID WFCT0YVHJLFG ORG ID WFC NAME LANE MAU		50.00	17,789.58
05/27	MISC DEPOSIT PAY ID WFCT0YVJW36S ORG ID WFC NAME JUAN PER		75.00	17,864.58
05/28	MISC DEPOSIT PAY ID WFCT0YVNRX54 ORG ID WFC NAME BERMINIO		5.00	17,869.58
05/28	MISC DEPOSIT PAY ID JPM99ba2t00l ORG ID JPM NAME SAMUEL J		9.00	17,878.58
05/28	MISC DEPOSIT PAY ID WFCT0YVNRZHH ORG ID WFC NAME BERMINIO		10.00	17,888.58
05/28	MISC DEPOSIT PAY ID USB1cgSnzSQD ORG ID USB NAME Deiwuis		12.00	17,900.58
05/28	MISC DEPOSIT PAY ID BACvmg21ctfs ORG ID BAC NAME RUBEN CA		15.00	17,915.58
05/28	MISC DEPOSIT PAY ID COFB4RMPAFTQ ORG ID COF NAME Miguel P		20.00	17,935.58
05/28	MISC DEPOSIT PAY ID BACg0uma33hq ORG ID BAC NAME MARIANGE		20.00	17,955.58
05/28	MISC DEPOSIT PAY ID WFCT0YVP4HNJ ORG ID WFC NAME ALIPSON		20.00	17,975.58
05/28	MISC DEPOSIT PAY ID BACygfuegcq ORG ID BAC NAME YOHANDRI		20.00	17,995.58
05/28	MISC DEPOSIT PAY ID BACnt5b8j24k ORG ID BAC NAME FERNANDO		20.00	18,015.58
05/28	MISC DEPOSIT PAY ID WFCT0YVNSSW9 ORG ID WFC NAME MARIA CA		20.00	18,035.58
05/28	MISC DEPOSIT PAY ID JPM99ba21o8l ORG ID JPM NAME NERVIS J		20.00	18,055.58
05/28	MISC DEPOSIT PAY ID BBT310502118 ORG ID BBT NAME Andres D		20.00	18,075.58
05/28	MISC DEPOSIT PAY ID COFARWK4T80M ORG ID COF NAME Pablo Mo		25.00	18,100.58
05/28	MISC DEPOSIT PAY ID BACqnie2rnfj ORG ID BAC NAME SAMUEL E		25.00	18,125.58
05/28	MISC DEPOSIT PAY ID BACof0z1nrvp ORG ID BAC NAME SAMUEL E		25.00	18,150.58
05/28	MISC DEPOSIT PAY ID WFCT0YVPSQ5 ORG ID WFC NAME JUAN FLO		25.00	18,175.58
05/28	MISC DEPOSIT PAY ID BACij55jxs4g ORG ID BAC NAME MARIANGE		30.00	18,205.58
05/28	MISC DEPOSIT PAY ID BACmffafa82 ORG ID BAC NAME FERNANDO		30.00	18,235.58

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/28	MISC DEPOSIT PAY ID BACwwimh14d ORG ID BAC NAME NELSON M		30.00	18,265.58
05/28	MISC DEPOSIT PAY ID BACsdfk0pvxt ORG ID BAC NAME DRAGAN P		36.00	18,301.58
05/28	MISC DEPOSIT PAY ID BACzeafi7p6x ORG ID BAC NAME ANTONIO		37.00	18,338.58
05/28	MISC DEPOSIT PAY ID WFCT0YVPTQGZ ORG ID WFC NAME MARIA CA		40.00	18,378.58
05/28	MISC DEPOSIT PAY ID WFCT0YVQSBJF ORG ID WFC NAME CARLOS S		40.00	18,418.58
05/28	MISC DEPOSIT PAY ID BACmlj5k9j7i ORG ID BAC NAME SAMUEL E		41.00	18,459.58
05/28	MISC DEPOSIT PAY ID JPM99ba2sya0 ORG ID JPM NAME SAMUEL J		45.00	18,504.58
05/28	MISC DEPOSIT PAY ID WFCT0YVNRVP6 ORG ID WFC NAME BERMINIO		45.00	18,549.58
05/28	MISC DEPOSIT PAY ID JPM99ba2sdiu ORG ID JPM NAME SAMUEL J		46.00	18,595.58
05/29	MISC DEPOSIT PAY ID TDP0JEL84D3T ORG ID TDP NAME RICKY OR		6.00	18,601.58
05/29	MISC DEPOSIT PAY ID PNCAA0Sly71i ORG ID PNC NAME EDWIN PI		10.00	18,611.58
05/29	MISC DEPOSIT PAY ID WFCT0YVRRBKL ORG ID WFC NAME BERMINIO		10.00	18,621.58
05/29	MISC DEPOSIT PAY ID BAChc9aioicg ORG ID BAC NAME CHRISTHI		10.00	18,631.58
05/29	MISC DEPOSIT PAY ID WFCT0YVVRZ7KW ORG ID WFC NAME BERMINIO		10.00	18,641.58
05/29	MISC DEPOSIT PAY ID BACsy81zuuu ORG ID BAC NAME JOSE LOP		15.00	18,656.58
05/29	MISC DEPOSIT PAY ID BACto7tzg37k ORG ID BAC NAME RUBEN CA		15.00	18,671.58
05/29	MISC DEPOSIT PAY ID JPM99ba6ec2b ORG ID JPM NAME ALEXANDR		18.00	18,689.58
05/29	MISC DEPOSIT PAY ID WFCT0YVTL2P5 ORG ID WFC NAME HECTOR P		20.00	18,709.58
05/29	MISC DEPOSIT PAY ID BACucqamhgv ORG ID BAC NAME MARIELVI		20.00	18,729.58
05/29	MISC DEPOSIT PAY ID PNCAA0Sly89S ORG ID PNC NAME ONIL PEG		20.00	18,749.58
05/29	MISC DEPOSIT PAY ID WFCT0YVT3Y5W ORG ID WFC NAME CARLOS M		20.00	18,769.58
05/29	MISC DEPOSIT PAY ID COFKQDJ5HOZC ORG ID COF NAME Nelson C		20.00	18,789.58
05/29	MISC DEPOSIT PAY ID BACvohzhodyn ORG ID BAC NAME JOSE LOP		20.00	18,809.58
05/29	MISC DEPOSIT PAY ID BACtr767sevr ORG ID BAC NAME BERMUDEZ		20.00	18,829.58
05/29	MISC DEPOSIT PAY ID JPM99ba4vhmv ORG ID JPM NAME JOSE A R		20.00	18,849.58
05/29	MISC DEPOSIT PAY ID BACjoj0d1157 ORG ID BAC NAME LUIS ZAM		20.00	18,869.58
05/29	MISC DEPOSIT PAY ID WFCT0YVTG34R ORG ID WFC NAME YOHARVIS		20.00	18,889.58
05/29	MISC DEPOSIT PAY ID BACn9x5lu1sn ORG ID BAC NAME SAMUEL E		24.00	18,913.58
05/29	MISC DEPOSIT PAY ID USBhL6bnA7Cp ORG ID USB NAME Diego Le		30.00	18,943.58
05/29	MISC DEPOSIT PAY ID BACnpx01ykdy ORG ID BAC NAME JUAN LOY		30.00	18,973.58
05/29	MISC DEPOSIT PAY ID BACjx97hqvfk ORG ID BAC NAME SAMUEL E		30.00	19,003.58
05/29	MISC DEPOSIT PAY ID FHC031194980 ORG ID FHC NAME MARYEOLY		30.00	19,033.58
05/29	MISC DEPOSIT PAY ID BACn327rdyj9 ORG ID BAC NAME LUIS ZAM		30.00	19,063.58
05/29	MISC DEPOSIT PAY ID BACmaagp3em7 ORG ID BAC NAME JOSE VAS		30.00	19,093.58
05/29	MISC DEPOSIT PAY ID BACj9t01z265 ORG ID BAC NAME JUAN LOY		35.00	19,128.58
05/29	MISC DEPOSIT PAY ID BACq6c8q6msj ORG ID BAC NAME JUAN LOY		35.00	19,163.58
05/29	MISC DEPOSIT PAY ID CTI1uxHq7Mzv ORG ID CTI NAME DIWAR GU		40.00	19,203.58
05/29	MISC DEPOSIT PAY ID PNCAA0Sly82p ORG ID PNC NAME EDWIN PI		40.00	19,243.58
05/29	MISC DEPOSIT PAY ID MAC0RBR1AHDR ORG ID MAC NAME NEILYN A		40.00	19,283.58

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/29	MISC DEPOSIT PAY ID BACj4pyyahft ORG ID BAC NAME SAMUEL E		40.00	19,323.58
05/29	MISC DEPOSIT PAY ID WFCT0YVT3WDG ORG ID WFC NAME CARLOS M		40.00	19,363.58
05/29	MISC DEPOSIT PAY ID WFCT0YVT3X9W ORG ID WFC NAME CARLOS M		40.00	19,403.58
05/29	MISC DEPOSIT PAY ID BACgt16mbr78 ORG ID BAC NAME JOSE LOP		40.00	19,443.58
05/29	MISC DEPOSIT PAY ID BACn9ym1hsi6 ORG ID BAC NAME SAMUEL E		40.00	19,483.58
05/29	MISC DEPOSIT PAY ID BACrnn4kgrhz ORG ID BAC NAME SAMUEL E		44.00	19,527.58
05/29	MISC DEPOSIT PAY ID FHC031193565 ORG ID FHC NAME MARYEOLY		45.00	19,572.58
05/29	MISC DEPOSIT PAY ID FHC031193861 ORG ID FHC NAME MARYEOLY		45.00	19,617.58
05/29	MISC DEPOSIT PAY ID FHC031194221 ORG ID FHC NAME MARYEOLY		45.00	19,662.58
05/29	MISC DEPOSIT PAY ID FHC031194406 ORG ID FHC NAME MARYEOLY		45.00	19,707.58
05/29	MISC DEPOSIT PAY ID FHC031194584 ORG ID FHC NAME MARYEOLY		45.00	19,752.58
05/29	MISC DEPOSIT PAY ID FHC031194773 ORG ID FHC NAME MARYEOLY		45.00	19,797.58
05/29	MISC DEPOSIT PAY ID WFCT0YVRVNGN ORG ID WFC NAME GABRIEL		55.00	19,852.58
05/29	MISC DEPOSIT PAY ID WFCT0YVV6X3H ORG ID WFC NAME SANTOS V		80.00	19,932.58
05/29	OTHER/WITHDRAWAL/ADJ PAY ID CTIhiCMKMdYe ORG ID 25I NAME DARWIN H	1,000.00		18,932.58
05/30	MISC DEPOSIT PAY ID WFCT0YVVHXB5 ORG ID WFC NAME WUILXON		10.00	18,942.58
05/30	MISC DEPOSIT PAY ID BACry7hxr9s ORG ID BAC NAME JESUS DE		10.00	18,952.58
05/30	MISC DEPOSIT PAY ID WFCT0YVY349S ORG ID WFC NAME ANDRES R		10.00	18,962.58
05/30	MISC DEPOSIT PAY ID BACfl2ye5srp ORG ID BAC NAME JOSE LOP		10.00	18,972.58
05/30	MISC DEPOSIT PAY ID JPM99babmv6v ORG ID JPM NAME JESUS A		11.00	18,983.58
05/30	MISC DEPOSIT PAY ID BACxenlrz6c1 ORG ID BAC NAME RONNY SA		12.00	18,995.58
05/30	MISC DEPOSIT PAY ID BACxhgdi6ri4 ORG ID BAC NAME ENRIQUE		12.00	19,007.58
05/30	MISC DEPOSIT PAY ID BACo9yzly5sw ORG ID BAC NAME WILLY AR		13.00	19,020.58
05/30	MISC DEPOSIT PAY ID BACgxuga6ras ORG ID BAC NAME JAIRO LE		15.00	19,035.58
05/30	MISC DEPOSIT PAY ID JPM99ba8aapj ORG ID JPM NAME NERVIS J		15.00	19,050.58
05/30	MISC DEPOSIT PAY ID BACecy51rrxx ORG ID BAC NAME ANGEL AN		15.00	19,065.58
05/30	MISC DEPOSIT PAY ID BACyvib1bbju ORG ID BAC NAME ENRIQUE		15.00	19,080.58
05/30	MISC DEPOSIT PAY ID JPM99bac6qpx ORG ID JPM NAME STIVEN G		15.00	19,095.58
05/30	MISC DEPOSIT PAY ID BACkzgvd0lom ORG ID BAC NAME SAMUEL E		16.00	19,111.58
05/30	MISC DEPOSIT PAY ID BACskcdum9ls ORG ID BAC NAME RUBEN CA		17.00	19,128.58
05/30	MISC DEPOSIT PAY ID WFCT0YVWF9TF ORG ID WFC NAME EFRAIN D		20.00	19,148.58
05/30	MISC DEPOSIT PAY ID COF6AX2XZ8PO ORG ID COF NAME Luis Riv		20.00	19,168.58
05/30	MISC DEPOSIT PAY ID BACnupzg1n1t ORG ID BAC NAME BRYAN AZ		20.00	19,188.58
05/30	MISC DEPOSIT PAY ID 25I0JEM8U0YT ORG ID 25I NAME ROGER RA		20.00	19,208.58
05/30	MISC DEPOSIT PAY ID BACelayrwrwym ORG ID BAC NAME CHRISTHI		20.00	19,228.58
05/30	MISC DEPOSIT PAY ID WFCT0YVXYTBN ORG ID WFC NAME OLGA MED		20.00	19,248.58
05/30	MISC DEPOSIT PAY ID BBT310842250 ORG ID BBT NAME Antonio		20.00	19,268.58
05/30	MISC DEPOSIT PAY ID BACegqcwzwcw ORG ID BAC NAME JHOANNEL		20.00	19,288.58
05/30	MISC DEPOSIT PAY ID 20D0JEM9CQDE ORG ID 20D NAME ANSELMO		20.00	19,308.58

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/30	MISC DEPOSIT PAY ID BACl2xh270hi ORG ID BAC NAME JORGE RO		20.00	19,328.58
05/30	MISC DEPOSIT PAY ID WFCT0YVXL274 ORG ID WFC NAME MARIA CA		20.00	19,348.58
05/30	MISC DEPOSIT PAY ID BACawinvpcna ORG ID BAC NAME EDGAR MO		25.00	19,373.58
05/30	MISC DEPOSIT PAY ID BACi81ruo621 ORG ID BAC NAME EDGAR MO		25.00	19,398.58
05/30	MISC DEPOSIT PAY ID BACo4l6kwcjv ORG ID BAC NAME VERONICA		28.00	19,426.58
05/30	MISC DEPOSIT PAY ID BACrnmv63w3r0 ORG ID BAC NAME MARIA BA		30.00	19,456.58
05/30	MISC DEPOSIT PAY ID BACvhu9vltkqg ORG ID BAC NAME ALLAN DE		30.00	19,486.58
05/30	MISC DEPOSIT PAY ID BACwiizrebdrn ORG ID BAC NAME JOSE VAL		30.00	19,516.58
05/30	MISC DEPOSIT PAY ID JPM99baaiezn ORG ID JPM NAME SAMUEL J		30.00	19,546.58
05/30	MISC DEPOSIT PAY ID BACdbcdn3t4h ORG ID BAC NAME ANDERSON		30.00	19,576.58
05/30	MISC DEPOSIT PAY ID WFCT0YVYQ2N6 ORG ID WFC NAME GILBERTO		30.00	19,606.58
05/30	MISC DEPOSIT PAY ID 0G503B71OHC2 ORG ID 0G5 NAME JOAN JES		30.00	19,636.58
05/30	MISC DEPOSIT PAY ID WFCT0YVY7CRB ORG ID WFC NAME AN TOMAG		30.00	19,666.58
05/30	MISC DEPOSIT PAY ID BACyhz239ktl ORG ID BAC NAME ARGENIS		35.00	19,701.58
05/30	MISC DEPOSIT PAY ID JPM99bacu9r6 ORG ID JPM NAME YOANNI S		35.00	19,736.58
05/30	MISC DEPOSIT PAY ID BACj3gfyj4dv ORG ID BAC NAME SAMUEL E		36.00	19,772.58
05/30	MISC DEPOSIT PAY ID BACn6u7li1tq ORG ID BAC NAME SAMUEL E		37.00	19,809.58
05/30	MISC DEPOSIT PAY ID BACrxdg8ypt ORG ID BAC NAME DOMENICA		37.00	19,846.58
05/30	MISC DEPOSIT PAY ID WFCT0YVXXCHH ORG ID WFC NAME CARLOS M		40.00	19,886.58
05/30	MISC DEPOSIT PAY ID WFCT0YVXXDR2 ORG ID WFC NAME CARLOS M		40.00	19,926.58
05/30	MISC DEPOSIT PAY ID WFCT0YVXXFYS ORG ID WFC NAME CARLOS M		40.00	19,966.58
05/30	MISC DEPOSIT PAY ID WFCT0YVXXGZG ORG ID WFC NAME CARLOS M		40.00	20,006.58
05/30	MISC DEPOSIT PAY ID WFCT0YVXXJCX ORG ID WFC NAME CARLOS M		40.00	20,046.58
05/30	MISC DEPOSIT PAY ID JPM99bacsbox ORG ID JPM NAME GIUSEPPE		40.00	20,086.58
05/30	MISC DEPOSIT PAY ID COFKLQPK6MO1 ORG ID COF NAME Ian Berl		40.00	20,126.58
05/30	MISC DEPOSIT PAY ID BACfjyk8dydcf ORG ID BAC NAME ANGEL AN		40.00	20,166.58
05/30	MISC DEPOSIT PAY ID BACninsvk4jn ORG ID BAC NAME SAMUEL E		41.00	20,207.58
05/30	MISC DEPOSIT PAY ID BACwetxe3xo ORG ID BAC NAME ARGENIS		45.00	20,252.58
05/30	MISC DEPOSIT PAY ID BACzd2ac381w ORG ID BAC NAME ARGENIS		45.00	20,297.58
05/30	MISC DEPOSIT PAY ID BACyr39yvq49 ORG ID BAC NAME ARGENIS		45.00	20,342.58
05/30	MISC DEPOSIT PAY ID BACxsg1yuihp ORG ID BAC NAME REINALDO		45.00	20,387.58
05/30	MISC DEPOSIT PAY ID JPM99ba8godd ORG ID JPM NAME YOANNI S		47.00	20,434.58
05/30	MISC DEPOSIT PAY ID BACdz02ppznb ORG ID BAC NAME JOSE LOP		47.00	20,481.58
05/30	MISC DEPOSIT PAY ID WFCT0YVXJ7X7 ORG ID WFC NAME NESTOR P		60.00	20,541.58
05/30	OTHER/WITHDRAWAL/ADJ PAY ID CTIPjzl5rHue ORG ID TDP NAME VANESSA	553.21		19,988.37
	Total Debits/Credits	15,436.00	32,453.16	

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