

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

001/R1/01F016

000
CITIBANK, N. A.
Account
9154372065
Statement Period
Dec 1 - Dec 31, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

Page 1 of 23

CitiBusiness® ACCOUNT AS OF DECEMBER 31, 2025

Relationship Summary:

Checking	\$15,309.95
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$24,513.50
CITIBUSINESS ONLINE CBUSOL REPORT BUILDER MAINT.	1	.0000	0.00
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

9154372065		Beginning Balance:	\$24,557.26	
		Ending Balance:	\$15,309.95	
Date	Description	Debits	Credits	Balance
12/01	MISC DEPOSIT PAY ID COF62QFBABEF ORG ID COF NAME Arisbrah		4.00	24,561.26
12/01	MISC DEPOSIT PAY ID H50269316145 ORG ID H50 NAME YULIS HE		5.00	24,566.26
12/01	MISC DEPOSIT PAY ID BACc15hjmn76 ORG ID BAC NAME ELIU JAC		5.00	24,571.26
12/01	MISC DEPOSIT PAY ID JPM99bwgp0zj ORG ID JPM NAME NERVIS J		10.00	24,581.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJXGQS2 ORG ID WFC NAME ROBERTO		10.00	24,591.26
12/01	MISC DEPOSIT PAY ID TDP0JJQEXWS2 ORG ID TDP NAME GABRIEL		10.00	24,601.26
12/01	MISC DEPOSIT PAY ID JPM99bwf1dk9 ORG ID JPM NAME EDGAR GR		10.00	24,611.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJT3Y4B ORG ID WFC NAME ROBERTO		10.00	24,621.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJZ2KLV ORG ID WFC NAME LUIS DIA		10.00	24,631.26
12/01	MISC DEPOSIT PAY ID TDP0JJQEXCDQ ORG ID TDP NAME CHELSIE		12.00	24,643.26
12/01	MISC DEPOSIT PAY ID BACg4nkgdm0m ORG ID BAC NAME VICTOR L		12.00	24,655.26
12/01	MISC DEPOSIT PAY ID BACrdk3jmi39 ORG ID BAC NAME SIMON RO		12.00	24,667.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJWQXX6 ORG ID WFC NAME YONAIKER		15.00	24,682.26

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/01	MISC DEPOSIT PAY ID WFCT0ZJWRZLT ORG ID WFC NAME YONAIKER		15.00	24,697.26
12/01	MISC DEPOSIT PAY ID CTImNwjuMqil ORG ID CTI NAME ARSALAN		15.00	24,712.26
12/01	MISC DEPOSIT PAY ID USA0MALNEINL ORG ID USA NAME William		15.00	24,727.26
12/01	MISC DEPOSIT PAY ID BACx47q6n666 ORG ID BAC NAME ESTEBAN		15.00	24,742.26
12/01	MISC DEPOSIT PAY ID JPM99bwwjzfo ORG ID JPM NAME NERVIS J		15.00	24,757.26
12/01	MISC DEPOSIT PAY ID COF28OFJEIDT ORG ID COF NAME Nelson C		15.00	24,772.26
12/01	MISC DEPOSIT PAY ID JPM99bwr6izf ORG ID JPM NAME ALVICT M		17.00	24,789.26
12/01	MISC DEPOSIT PAY ID JPM99bwwfut4i ORG ID JPM NAME DANIEL R		20.00	24,809.26
12/01	MISC DEPOSIT PAY ID COFTWOVCABQF ORG ID COF NAME Pablo Mo		20.00	24,829.26
12/01	MISC DEPOSIT PAY ID BACw4nm02zen ORG ID BAC NAME EDGAR RO		20.00	24,849.26
12/01	MISC DEPOSIT PAY ID JPM99bwwkabn1 ORG ID JPM NAME FIDEILYS		20.00	24,869.26
12/01	MISC DEPOSIT PAY ID COF0NCN5DV3I ORG ID COF NAME Nelson C		20.00	24,889.26
12/01	MISC DEPOSIT PAY ID BBT352395416 ORG ID BBT NAME Jose M A		20.00	24,909.26
12/01	MISC DEPOSIT PAY ID BACwh8uq2mq5 ORG ID BAC NAME ARGENIS		20.00	24,929.26
12/01	MISC DEPOSIT PAY ID JPM99bwra12s ORG ID JPM NAME YOANNI S		20.00	24,949.26
12/01	MISC DEPOSIT PAY ID BACu8mp2kuyi ORG ID BAC NAME REINALDO		20.00	24,969.26
12/01	MISC DEPOSIT PAY ID PNCAA0WKW00Y ORG ID PNC NAME RAUL RAM		20.00	24,989.26
12/01	MISC DEPOSIT PAY ID J7R0IT6USP0M ORG ID J7R NAME LUIS RUP		20.00	25,009.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJZB87C ORG ID WFC NAME GUSTAVO		22.00	25,031.26
12/01	MISC DEPOSIT PAY ID BACr91jdizpb ORG ID BAC NAME CARLOS V		25.00	25,056.26
12/01	MISC DEPOSIT PAY ID BACd6ldj7qsn ORG ID BAC NAME ALBERTO		25.00	25,081.26
12/01	MISC DEPOSIT PAY ID BACuo1930gfs ORG ID BAC NAME JUAN GOM		25.00	25,106.26
12/01	MISC DEPOSIT PAY ID USAQJFA0WGPP ORG ID USA NAME William		25.00	25,131.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJTWFKB ORG ID WFC NAME MARIA CA		25.00	25,156.26
12/01	MISC DEPOSIT PAY ID PNCAA0WKT16M ORG ID PNC NAME RAUL RAM		25.00	25,181.26
12/01	MISC DEPOSIT PAY ID COFH5F4E7PB8 ORG ID COF NAME Nelson C		25.00	25,206.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJT2SZN ORG ID WFC NAME LEUCARIS		27.00	25,233.26
12/01	MISC DEPOSIT PAY ID BACk77t19hof ORG ID BAC NAME ALBERTO		28.00	25,261.26
12/01	MISC DEPOSIT PAY ID BACost18vpsx ORG ID BAC NAME SIMON RO		30.00	25,291.26
12/01	MISC DEPOSIT PAY ID BACpyf71ge4y ORG ID BAC NAME YEIBERSO		30.00	25,321.26
12/01	MISC DEPOSIT PAY ID BACv9ql0hhwv ORG ID BAC NAME OSCAR UR		30.00	25,351.26
12/01	MISC DEPOSIT PAY ID JPM99bwhbymi ORG ID JPM NAME PABLO F		30.00	25,381.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJXZ4Q2 ORG ID WFC NAME FRANCISC		30.00	25,411.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJSS73Y ORG ID WFC NAME RICARDO		30.00	25,441.26
12/01	MISC DEPOSIT PAY ID BACymkiqzte8 ORG ID BAC NAME YOEL VIL		30.00	25,471.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJWQ9JP ORG ID WFC NAME LEUCARIS		35.00	25,506.26
12/01	MISC DEPOSIT PAY ID BACjsiv2x7k3 ORG ID BAC NAME CHRISTIA		35.00	25,541.26
12/01	MISC DEPOSIT PAY ID BACr4t9d546o ORG ID BAC NAME MARICARM		36.00	25,577.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJS9ZQ8 ORG ID WFC NAME FELIX CR		40.00	25,617.26

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/01	MISC DEPOSIT PAY ID JPM99bwgsl10 ORG ID JPM NAME LUIS GOM		40.00	25,657.26
12/01	MISC DEPOSIT PAY ID JPM99bwm7fae ORG ID JPM NAME JUAN JOS		40.00	25,697.26
12/01	MISC DEPOSIT PAY ID JPM99bwmxc1 ORG ID JPM NAME KATRINA		50.00	25,747.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJXJKPW ORG ID WFC NAME LEUCARIS		50.00	25,797.26
12/01	MISC DEPOSIT PAY ID BBT352834829 ORG ID BBT NAME Handel		50.00	25,847.26
12/01	MISC DEPOSIT PAY ID JPM99bwj5f4c ORG ID JPM NAME LUBRIPUE		50.00	25,897.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJZST6N ORG ID WFC NAME MARIA CA		50.00	25,947.26
12/01	MISC DEPOSIT PAY ID WFCT0ZJXCHNG ORG ID WFC NAME ALEXANDR		53.00	26,000.26
12/01	MISC DEPOSIT PAY ID BACkbgwyiprg ORG ID BAC NAME RHONA MA		57.00	26,057.26
12/01	MISC DEPOSIT PAY ID JPM99bwfke6w ORG ID JPM NAME LUIS GOM		75.00	26,132.26
12/01	MISC DEPOSIT PAY ID HNA0JJPE4C6F ORG ID HNA NAME BRICEIDA		80.00	26,212.26
12/01	MISC DEPOSIT PAY ID H50269223282 ORG ID H50 NAME NERVIS H		90.00	26,302.26
12/01	MISC DEPOSIT PAY ID BACmifjd2t1a ORG ID BAC NAME RHONA MA		95.00	26,397.26
12/01	MISC DEPOSIT PAY ID JFL0IS0B0UDU ORG ID JFL NAME JOHN GOA		100.00	26,497.26
12/01	MISC DEPOSIT PAY ID JPM99bwk9kn1 ORG ID JPM NAME HUBERT D		100.00	26,597.26
12/01	MISC DEPOSIT PAY ID JFL0IPULNP76 ORG ID JFL NAME JOHN GOA		105.00	26,702.26
12/01	MISC DEPOSIT PAY ID BACnh78tvsuv ORG ID BAC NAME ALEXIS A		130.00	26,832.26
12/01	MISC DEPOSIT PAY ID JPM99bwpfz3l ORG ID JPM NAME ROBERTH		200.00	27,032.26
12/01	MISC DEPOSIT PAY ID JPM99bwj55y6 ORG ID JPM NAME ROBERTH		500.00	27,532.26
12/01	INSTANT PAYMENT CREDIT 20251201043000096P1BAAAA00310435980 STRIPE		765.00	28,297.26
12/02	MISC DEPOSIT PAY ID BACdfjlanh4g ORG ID BAC NAME JESUS VE		5.00	28,302.26
12/02	MISC DEPOSIT PAY ID BACjo867nter ORG ID BAC NAME MOISES A		10.00	28,312.26
12/02	MISC DEPOSIT PAY ID JPM99bws9444 ORG ID JPM NAME FIDEILYS		10.00	28,322.26
12/02	MISC DEPOSIT PAY ID BACgkbk57j6u ORG ID BAC NAME CRISTHIA		12.00	28,334.26
12/02	MISC DEPOSIT PAY ID BACm3b3l6du2 ORG ID BAC NAME MARICARM		15.00	28,349.26
12/02	MISC DEPOSIT PAY ID BACabefvuyo0 ORG ID BAC NAME JESUS VE		15.00	28,364.26
12/02	MISC DEPOSIT PAY ID CTlcmFAuAjFb ORG ID CTI NAME ARSALAN		20.00	28,384.26
12/02	MISC DEPOSIT PAY ID J9Y0IUZSOQK8 ORG ID J9Y NAME JAVIER R		20.00	28,404.26
12/02	MISC DEPOSIT PAY ID BBT353147159 ORG ID BBT NAME Jose M A		20.00	28,424.26
12/02	MISC DEPOSIT PAY ID J9Y0IUUM7JVO ORG ID J9Y NAME JAVIER R		20.00	28,444.26
12/02	MISC DEPOSIT PAY ID COFCUAHEZRE9 ORG ID COF NAME Anthoni		20.00	28,464.26
12/02	MISC DEPOSIT PAY ID WFCT0ZK5K6ST ORG ID WFC NAME RICARDO		25.00	28,489.26
12/02	MISC DEPOSIT PAY ID BACjc7lkehdy ORG ID BAC NAME ALBERTO		25.00	28,514.26
12/02	MISC DEPOSIT PAY ID BACm17564j08 ORG ID BAC NAME MARICARM		30.00	28,544.26
12/02	MISC DEPOSIT PAY ID BACjqeuce1xe ORG ID BAC NAME MARICARM		30.00	28,574.26
12/02	MISC DEPOSIT PAY ID BACty5fb5471 ORG ID BAC NAME EDGAR SA		37.00	28,611.26
12/02	MISC DEPOSIT PAY ID WFCT0ZK6WWGZ ORG ID WFC NAME BRANDON		50.00	28,661.26
12/02	MISC DEPOSIT PAY ID WFCT0ZK6RTXG ORG ID WFC NAME MARIA CA		60.00	28,721.26
12/02	MISC DEPOSIT PAY ID WFCT0ZK5XV2T ORG ID WFC NAME LEUCARIS		65.00	28,786.26

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/02	MISC DEPOSIT PAY ID BACjpkpiffhgp ORG ID BAC NAME ALEXIS A		70.00	28,856.26
12/02	MISC DEPOSIT PAY ID JPM99bwtvj2 ORG ID JPM NAME JOSE A R		70.00	28,926.26
12/02	MISC DEPOSIT PAY ID JPM99bwukvc ORG ID JPM NAME CAROLINA		100.00	29,026.26
12/02	MISC DEPOSIT PAY ID JPM99bwsxqs ORG ID JPM NAME ROBERTH		300.00	29,326.26
12/02	MISC DEPOSIT PAY ID BACydc89q0fz ORG ID BAC NAME ROBERTH		525.00	29,851.26
12/02	INSTANT PAYMENT DEBIT 20251202021000089P1BAAA91316331913 PEDRO FE	4,600.00		25,251.26
12/03	MISC DEPOSIT PAY ID H50269557958 ORG ID H50 NAME NERVIS H		10.00	25,261.26
12/03	MISC DEPOSIT PAY ID J9Y0IXGDGSZ6 ORG ID J9Y NAME JAVIER R		10.00	25,271.26
12/03	MISC DEPOSIT PAY ID J9Y0IXGFE07K ORG ID J9Y NAME JAVIER R		10.00	25,281.26
12/03	MISC DEPOSIT PAY ID BACwklztrpj ORG ID BAC NAME JOSE ALM		12.00	25,293.26
12/03	MISC DEPOSIT PAY ID COF4VM0Q8OX3 ORG ID COF NAME Arisbrah		14.00	25,307.26
12/03	MISC DEPOSIT PAY ID BACn92srxub9 ORG ID BAC NAME MARICARM		20.00	25,327.26
12/03	MISC DEPOSIT PAY ID J9Y0IWOY6X0C ORG ID J9Y NAME JAVIER R		20.00	25,347.26
12/03	MISC DEPOSIT PAY ID BACrt5wtk6ki ORG ID BAC NAME SIMON RO		20.00	25,367.26
12/03	MISC DEPOSIT PAY ID WFCT0ZK8GXVP ORG ID WFC NAME LEUCARIS		20.00	25,387.26
12/03	MISC DEPOSIT PAY ID JPM99bx0jccq ORG ID JPM NAME JORGE AL		25.00	25,412.26
12/03	MISC DEPOSIT PAY ID J9Y0IWLTPWY ORG ID J9Y NAME JAVIER R		30.00	25,442.26
12/03	MISC DEPOSIT PAY ID BACq4xhyeu0f ORG ID BAC NAME RHONA MA		30.00	25,472.26
12/03	MISC DEPOSIT PAY ID BACptdkwz2o3 ORG ID BAC NAME RHONA MA		30.00	25,502.26
12/03	MISC DEPOSIT PAY ID BACrcytlx0bi ORG ID BAC NAME PATRICIA		33.00	25,535.26
12/03	MISC DEPOSIT PAY ID BACb8lcpis5t ORG ID BAC NAME EDGAR MO		50.00	25,585.26
12/03	MISC DEPOSIT PAY ID BACm3oas9pmu ORG ID BAC NAME MIGUELAN		50.00	25,635.26
12/03	MISC DEPOSIT PAY ID BACjh7mhy24e ORG ID BAC NAME MIGUEL G		50.00	25,685.26
12/03	MISC DEPOSIT PAY ID WFCT0ZK8CY76 ORG ID WFC NAME ERICK AR		50.00	25,735.26
12/03	MISC DEPOSIT PAY ID RGN0JJTINW8H ORG ID RGN NAME YHONDER		50.00	25,785.26
12/03	MISC DEPOSIT PAY ID HNA0JJT14AX9 ORG ID HNA NAME CESAR MO		60.00	25,845.26
12/03	INSTANT PAYMENT DEBIT 20251203021000089P1BAAA63003391437 PEDRO FE	4,100.00		21,745.26
12/04	MISC DEPOSIT PAY ID RGN0JJUJNQP4 ORG ID RGN NAME ERICK SU		5.00	21,750.26
12/04	MISC DEPOSIT PAY ID JPM99bx1n5qz ORG ID JPM NAME FIDEILYS		10.00	21,760.26
12/04	MISC DEPOSIT PAY ID H50269687816 ORG ID H50 NAME NERVIS H		10.00	21,770.26
12/04	MISC DEPOSIT PAY ID BACg4mqk159o ORG ID BAC NAME GENRRY V		10.00	21,780.26
12/04	MISC DEPOSIT PAY ID JPM99bx4pws ORG ID JPM NAME RIGOBERT		10.00	21,790.26
12/04	MISC DEPOSIT PAY ID WFCT0ZKBZRM B ORG ID WFC NAME ERIKSON		10.00	21,800.26
12/04	MISC DEPOSIT PAY ID BACy42ojhi0b ORG ID BAC NAME SAMUEL R		10.00	21,810.26
12/04	MISC DEPOSIT PAY ID JPM99bx1haba ORG ID JPM NAME ALFREDO		10.00	21,820.26
12/04	MISC DEPOSIT PAY ID HNA0JJUJM7J3 ORG ID HNA NAME CRISTHIA		14.00	21,834.26
12/04	MISC DEPOSIT PAY ID RGN0JJUJQPK ORG ID RGN NAME ERICK SU		15.00	21,849.26
12/04	MISC DEPOSIT PAY ID WFCT0ZKDS27G ORG ID WFC NAME TOMAS AL		15.00	21,864.26
12/04	MISC DEPOSIT PAY ID JPM99bx2ghaj ORG ID JPM NAME ANDERSON		20.00	21,884.26

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/04	MISC DEPOSIT PAY ID JPM99bx4dpgw ORG ID JPM NAME RAFAEL G		20.00	21,904.26
12/04	MISC DEPOSIT PAY ID BACfb5e7ay0m ORG ID BAC NAME RHONA MA		20.00	21,924.26
12/04	MISC DEPOSIT PAY ID WFCT0ZKF3DRC ORG ID WFC NAME LEUCARIS		20.00	21,944.26
12/04	MISC DEPOSIT PAY ID COFRLTHV8OLX ORG ID COF NAME Pablo Mo		20.00	21,964.26
12/04	MISC DEPOSIT PAY ID JPM99bx1kph6 ORG ID JPM NAME LUIS OLV		20.00	21,984.26
12/04	MISC DEPOSIT PAY ID BACdvo6jb13m ORG ID BAC NAME MARICARM		25.00	22,009.26
12/04	MISC DEPOSIT PAY ID PNCAA0WQq37W ORG ID PNC NAME BENJAMIN		25.00	22,034.26
12/04	MISC DEPOSIT PAY ID J9Y0IYVJNYK3 ORG ID J9Y NAME JAVIER R		25.00	22,059.26
12/04	MISC DEPOSIT PAY ID JPM99bx50yde ORG ID JPM NAME LEOBARDO		25.00	22,084.26
12/04	MISC DEPOSIT PAY ID BBT353652229 ORG ID BBT NAME Jose M A		26.00	22,110.26
12/04	MISC DEPOSIT PAY ID WFCT0ZKFFXWC ORG ID WFC NAME EMANUEL		26.08	22,136.34
12/04	MISC DEPOSIT PAY ID JPM99bx3goe8 ORG ID JPM NAME KEVIN A		30.00	22,166.34
12/04	MISC DEPOSIT PAY ID J9Y0IZ2MFSXD ORG ID J9Y NAME JAVIER R		30.00	22,196.34
12/04	MISC DEPOSIT PAY ID USAGRFBXYOKQ ORG ID USA NAME William		30.00	22,226.34
12/04	MISC DEPOSIT PAY ID JPM99bx27lit ORG ID JPM NAME JUAN JOS		30.00	22,256.34
12/04	MISC DEPOSIT PAY ID JPM99bx2w3dm ORG ID JPM NAME JUAN JOS		35.00	22,291.34
12/04	MISC DEPOSIT PAY ID BACHlqc7rnn ORG ID BAC NAME RHONA MA		40.00	22,331.34
12/04	MISC DEPOSIT PAY ID JPM99bx2a6qf ORG ID JPM NAME DANIEL R		50.00	22,381.34
12/04	MISC DEPOSIT PAY ID WFCT0ZKFLT5S ORG ID WFC NAME LEUCARIS		60.00	22,441.34
12/04	MISC DEPOSIT PAY ID BACgbgxx95a3 ORG ID BAC NAME ALEXIS A		100.00	22,541.34
12/04	MISC DEPOSIT PAY ID BACik5ahm60w ORG ID BAC NAME CARMEN S		150.00	22,691.34
12/05	MISC DEPOSIT PAY ID WFCT0ZKJNYJ6 ORG ID WFC NAME WILLIAMS		1.00	22,692.34
12/05	MISC DEPOSIT PAY ID JPM99bx6k632 ORG ID JPM NAME JOSE GAS		10.00	22,702.34
12/05	MISC DEPOSIT PAY ID BACs8nu34fg8 ORG ID BAC NAME JOSE ALM		10.00	22,712.34
12/05	MISC DEPOSIT PAY ID WFCT0ZKK9RBW ORG ID WFC NAME ARIEL RO		10.00	22,722.34
12/05	MISC DEPOSIT PAY ID J9Y0J0J1VWS2 ORG ID J9Y NAME JAVIER R		15.00	22,737.34
12/05	MISC DEPOSIT PAY ID WFCT0ZKJHMXN ORG ID WFC NAME ARIEL RO		15.00	22,752.34
12/05	MISC DEPOSIT PAY ID J9Y0J1116RQH ORG ID J9Y NAME JAVIER R		20.00	22,772.34
12/05	MISC DEPOSIT PAY ID BBT353978232 ORG ID BBT NAME Jose M A		20.00	22,792.34
12/05	MISC DEPOSIT PAY ID BACmv2jr9eu6 ORG ID BAC NAME RHONA MA		20.00	22,812.34
12/05	MISC DEPOSIT PAY ID BACs2tqomt0f ORG ID BAC NAME JOEZER R		20.00	22,832.34
12/05	MISC DEPOSIT PAY ID BBT353932938 ORG ID BBT NAME Miguel A		25.00	22,857.34
12/05	MISC DEPOSIT PAY ID WFCT0ZKJMZJP ORG ID WFC NAME GABRIELA		30.00	22,887.34
12/05	MISC DEPOSIT PAY ID WFCT0ZKGKGVH ORG ID WFC NAME ROSALINO		30.00	22,917.34
12/05	MISC DEPOSIT PAY ID BACmkww6mbj2 ORG ID BAC NAME RHONA MA		30.00	22,947.34
12/05	MISC DEPOSIT PAY ID BACdcnbx5h1d ORG ID BAC NAME ANDRES B		30.00	22,977.34
12/05	MISC DEPOSIT PAY ID BACmjvitx8nj ORG ID BAC NAME RHONA MA		30.00	23,007.34
12/05	MISC DEPOSIT PAY ID BACbtiggr2rc ORG ID BAC NAME JOSE MAL		30.00	23,037.34
12/05	MISC DEPOSIT PAY ID COFBALA5HOMR ORG ID COF NAME Nelson C		35.00	23,072.34

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/05	MISC DEPOSIT PAY ID COF04GBC6OA6 ORG ID COF NAME Nelson C		35.00	23,107.34
12/05	MISC DEPOSIT PAY ID HNA0JJVK38UA ORG ID HNA NAME BRICEIDA		35.00	23,142.34
12/05	MISC DEPOSIT PAY ID COFOTDFP6JLH ORG ID COF NAME Darluis		35.00	23,177.34
12/05	MISC DEPOSIT PAY ID BACrictnj36 ORG ID BAC NAME ALBERTO		40.00	23,217.34
12/05	MISC DEPOSIT PAY ID J7R0J0XNEQPY ORG ID J7R NAME LUIS RUP		50.00	23,267.34
12/05	MISC DEPOSIT PAY ID J7R0J0SFYS16 ORG ID J7R NAME LUIS RUP		50.00	23,317.34
12/05	MISC DEPOSIT PAY ID WFCT0ZKKKN74 ORG ID WFC NAME GABRIELA		60.00	23,377.34
12/05	MISC DEPOSIT PAY ID JPM99bx69w3m ORG ID JPM NAME NERVIS J		65.00	23,442.34
12/05	MISC DEPOSIT PAY ID HNA0JJVK64MN ORG ID HNA NAME BRICEIDA		100.00	23,542.34
12/05	MISC DEPOSIT PAY ID WFCT0ZKJSH49 ORG ID WFC NAME MARIA CA		100.00	23,642.34
12/05	MISC DEPOSIT PAY ID JPM99bxf9df ORG ID JPM NAME ROBERTH		100.00	23,742.34
12/05	MISC DEPOSIT PAY ID BACkmkn91zfv ORG ID BAC NAME RHONA MA		130.00	23,872.34
12/05	MISC DEPOSIT PAY ID JPM99bx78sjg ORG ID JPM NAME DANIEL R		150.00	24,022.34
12/05	MISC DEPOSIT PAY ID BACrh83apefx ORG ID BAC NAME MIGUEL G		150.00	24,172.34
12/05	MISC DEPOSIT PAY ID JPM99bx9o4un ORG ID JPM NAME JOSE VAL		200.00	24,372.34
12/05	MISC DEPOSIT PAY ID BACk5e3gxoe ORG ID BAC NAME TIGER 19		200.00	24,572.34
12/05	MISC DEPOSIT PAY ID BACzw8jg1vrn ORG ID BAC NAME ROBERTH		260.00	24,832.34
12/05	INSTANT PAYMENT DEBIT 20251205021000089P1BAAAA50958591346 PEDRO FE	4,100.00		20,732.34
12/08	MISC DEPOSIT PAY ID JPM99bxf6iyy ORG ID JPM NAME NERVIS J		5.00	20,737.34
12/08	MISC DEPOSIT PAY ID BACx1vf5ojqh ORG ID BAC NAME JOSE ALM		8.00	20,745.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKLSYLK ORG ID WFC NAME DAVID CA		10.00	20,755.34
12/08	MISC DEPOSIT PAY ID JPM99bxlm6ge ORG ID JPM NAME CLARITZA		10.00	20,765.34
12/08	MISC DEPOSIT PAY ID JPM99bxlrwib ORG ID JPM NAME ARLIS BE		10.00	20,775.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKLV2P ORG ID WFC NAME MARIA CA		10.00	20,785.34
12/08	MISC DEPOSIT PAY ID J9Y0J4DX4W1D ORG ID J9Y NAME JAVIER R		10.00	20,795.34
12/08	MISC DEPOSIT PAY ID COFHZQJGWO1S ORG ID COF NAME Nelson C		10.00	20,805.34
12/08	MISC DEPOSIT PAY ID COF2J4C3HUL9 ORG ID COF NAME Nelson C		10.00	20,815.34
12/08	MISC DEPOSIT PAY ID JPM99bxmklsw ORG ID JPM NAME ARLIS BE		10.00	20,825.34
12/08	MISC DEPOSIT PAY ID JPM99bxnqir3 ORG ID JPM NAME YERDY DI		10.00	20,835.34
12/08	MISC DEPOSIT PAY ID BBT354340822 ORG ID BBT NAME Juan Gon		10.00	20,845.34
12/08	MISC DEPOSIT PAY ID BACthzgbzur0 ORG ID BAC NAME SAMUEL R		10.00	20,855.34
12/08	MISC DEPOSIT PAY ID BACv70jdsmsi ORG ID BAC NAME JOSE ALM		10.00	20,865.34
12/08	MISC DEPOSIT PAY ID J9Y0J4LDZYNX ORG ID J9Y NAME JAVIER R		10.00	20,875.34
12/08	MISC DEPOSIT PAY ID TDP0JJYMXABX ORG ID TDP NAME GABRIEL		10.00	20,885.34
12/08	MISC DEPOSIT PAY ID BACmz4swgqk1 ORG ID BAC NAME JESUS RO		12.00	20,897.34
12/08	MISC DEPOSIT PAY ID J9Y0J4CSRYOQ ORG ID J9Y NAME JAVIER R		15.00	20,912.34
12/08	MISC DEPOSIT PAY ID BACl8ny9n7uq ORG ID BAC NAME JOSE CHA		15.00	20,927.34
12/08	MISC DEPOSIT PAY ID JPM99bxiojv7 ORG ID JPM NAME CRUZ EST		15.00	20,942.34
12/08	MISC DEPOSIT PAY ID COFJDDM77JRD ORG ID COF NAME Nelson C		15.00	20,957.34

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/08	MISC DEPOSIT PAY ID BACzje151rsw ORG ID BAC NAME JOSE ALM		15.00	20,972.34
12/08	MISC DEPOSIT PAY ID JPM99bxjya05 ORG ID JPM NAME ROLANDO		15.00	20,987.34
12/08	MISC DEPOSIT PAY ID BBT354032220 ORG ID BBT NAME Felix R		15.00	21,002.34
12/08	MISC DEPOSIT PAY ID BACksbpfpuyu ORG ID BAC NAME GENRRY V		15.00	21,017.34
12/08	MISC DEPOSIT PAY ID BACdd2i9x9hj ORG ID BAC NAME MICHAEL		18.00	21,035.34
12/08	MISC DEPOSIT PAY ID CTIOEc6lmgVa ORG ID CTI NAME ARSALAN		20.00	21,055.34
12/08	MISC DEPOSIT PAY ID JPM99bxi2za ORG ID JPM NAME ROBINSON		20.00	21,075.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKNBTQ3 ORG ID WFC NAME ROSALINO		20.00	21,095.34
12/08	MISC DEPOSIT PAY ID J9Y0J6JTJQ06 ORG ID J9Y NAME JAVIER R		20.00	21,115.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKPWKS6 ORG ID WFC NAME ALAN HER		20.00	21,135.34
12/08	MISC DEPOSIT PAY ID COFGENNIC41K ORG ID COF NAME Anthoni		20.00	21,155.34
12/08	MISC DEPOSIT PAY ID BAClka48pq5c ORG ID BAC NAME JOHN CRU		20.00	21,175.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKS56M8 ORG ID WFC NAME JUAN FIN		20.00	21,195.34
12/08	MISC DEPOSIT PAY ID J9Y0J2MN7QG3 ORG ID J9Y NAME JAVIER R		20.00	21,215.34
12/08	MISC DEPOSIT PAY ID 0G50HBR18ZWF ORG ID 0G5 NAME JOSE M V		20.00	21,235.34
12/08	MISC DEPOSIT PAY ID CTlugg191nGZ ORG ID CTI NAME ARSALAN		20.00	21,255.34
12/08	MISC DEPOSIT PAY ID H50270000289 ORG ID H50 NAME NERVIS H		20.00	21,275.34
12/08	MISC DEPOSIT PAY ID BACuuy5agk41 ORG ID BAC NAME REINALDO		20.00	21,295.34
12/08	MISC DEPOSIT PAY ID BBT354607081 ORG ID BBT NAME Jose M A		20.00	21,315.34
12/08	MISC DEPOSIT PAY ID BACa117ss6uv ORG ID BAC NAME JUAN DAV		20.00	21,335.34
12/08	MISC DEPOSIT PAY ID COF2DLXGM7YO ORG ID COF NAME Miguel P		20.00	21,355.34
12/08	MISC DEPOSIT PAY ID BBT354207240 ORG ID BBT NAME Jose M A		20.00	21,375.34
12/08	MISC DEPOSIT PAY ID JPM99bxcxj1o ORG ID JPM NAME S.B.L. I		22.00	21,397.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKTTWVL ORG ID WFC NAME MARIA CA		25.00	21,422.34
12/08	MISC DEPOSIT PAY ID BACvwhk3nqg3 ORG ID BAC NAME KLEIBER		30.00	21,452.34
12/08	MISC DEPOSIT PAY ID JPM99bxdn72z ORG ID JPM NAME PABLO F		30.00	21,482.34
12/08	MISC DEPOSIT PAY ID BAClerlnevs1 ORG ID BAC NAME RHONA MA		30.00	21,512.34
12/08	MISC DEPOSIT PAY ID BACqa27o8e1q ORG ID BAC NAME MARICARM		30.00	21,542.34
12/08	MISC DEPOSIT PAY ID BACx030c7lvk ORG ID BAC NAME REINALDO		30.00	21,572.34
12/08	MISC DEPOSIT PAY ID JPM99bxj3ygn ORG ID JPM NAME ROLANDO		30.00	21,602.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKVCX8H ORG ID WFC NAME DANIEL R		30.00	21,632.34
12/08	MISC DEPOSIT PAY ID J7R0J2Q9VSUA ORG ID J7R NAME LUIS RUP		30.00	21,662.34
12/08	MISC DEPOSIT PAY ID BAClbn147jro ORG ID BAC NAME LUIS DAV		35.00	21,697.34
12/08	MISC DEPOSIT PAY ID JPM99bxcxy62 ORG ID JPM NAME JUAN JOS		35.00	21,732.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKNYKXM ORG ID WFC NAME MARIA CA		36.00	21,768.34
12/08	MISC DEPOSIT PAY ID JPM99bxijh6c ORG ID JPM NAME RAMON MA		40.00	21,808.34
12/08	MISC DEPOSIT PAY ID COFR6NFX4C ORG ID COF NAME Fred Bet		40.00	21,848.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKRG7CV ORG ID WFC NAME RONALD R		40.00	21,888.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKQ42XJ ORG ID WFC NAME MARIA CA		40.00	21,928.34

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/08	MISC DEPOSIT PAY ID BACwnedasjqj ORG ID BAC NAME KLEIBER		40.00	21,968.34
12/08	MISC DEPOSIT PAY ID BACoyua2i7e9 ORG ID BAC NAME RHONA MA		45.00	22,013.34
12/08	MISC DEPOSIT PAY ID BACnztj21ub ORG ID BAC NAME YSABEL R		50.00	22,063.34
12/08	MISC DEPOSIT PAY ID BACtl115dq2s ORG ID BAC NAME EDGAR SA		50.00	22,113.34
12/08	MISC DEPOSIT PAY ID BACng9aloi74 ORG ID BAC NAME RHONA MA		50.00	22,163.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKTFY9R ORG ID WFC NAME MARIA CA		50.00	22,213.34
12/08	MISC DEPOSIT PAY ID WFCT0ZKQTSXV ORG ID WFC NAME JUAN BRI		50.00	22,263.34
12/08	MISC DEPOSIT PAY ID BACl0qlz2nm0 ORG ID BAC NAME RHONA MA		50.00	22,313.34
12/08	MISC DEPOSIT PAY ID BACk19a8x9db ORG ID BAC NAME MARIA RO		60.00	22,373.34
12/08	MISC DEPOSIT PAY ID JPM99bxcnq4k ORG ID JPM NAME YOANNI S		60.00	22,433.34
12/08	MISC DEPOSIT PAY ID JPM99bxe1h3r ORG ID JPM NAME NORBERT		60.00	22,493.34
12/08	MISC DEPOSIT PAY ID BACa1vpdi87y ORG ID BAC NAME JESUS CA		65.00	22,558.34
12/08	MISC DEPOSIT PAY ID BACdl9o7auq ORG ID BAC NAME MARCO FU		70.00	22,628.34
12/08	MISC DEPOSIT PAY ID BACpiv1tj9rn ORG ID BAC NAME ERIKA TO		100.00	22,728.34
12/08	MISC DEPOSIT PAY ID BACqli412szy ORG ID BAC NAME MIGUEL G		100.00	22,828.34
12/08	MISC DEPOSIT PAY ID JPM99bxcngz2 ORG ID JPM NAME ROBERTH		100.00	22,928.34
12/08	MISC DEPOSIT PAY ID BACpc3gas16k ORG ID BAC NAME JEAMPOHO		100.00	23,028.34
12/08	MISC DEPOSIT PAY ID JPM99bxxh4k0v ORG ID JPM NAME ROBERTH		110.00	23,138.34
12/08	MISC DEPOSIT PAY ID JPM99bxmscaz ORG ID JPM NAME ROBERTH		170.00	23,308.34
12/08	MISC DEPOSIT PAY ID JPM99bxdz8yj ORG ID JPM NAME ROBERTH		220.00	23,528.34
12/08	MISC DEPOSIT PAY ID BACp4fporqva ORG ID BAC NAME EMILYS R		250.00	23,778.34
12/08	MISC DEPOSIT PAY ID JPM99bxc73dq ORG ID JPM NAME ROBERTH		279.00	24,057.34
12/09	MISC DEPOSIT PAY ID BACirxycjkj ORG ID BAC NAME ABDIEL H		10.00	24,067.34
12/09	MISC DEPOSIT PAY ID BACykdvhd7um ORG ID BAC NAME CRISTIAN		10.00	24,077.34
12/09	MISC DEPOSIT PAY ID JPM99bxt9sn5 ORG ID JPM NAME HUMBERTO		15.00	24,092.34
12/09	MISC DEPOSIT PAY ID COF81XUA873V ORG ID COF NAME Nelson C		15.00	24,107.34
12/09	MISC DEPOSIT PAY ID BACno18pipie ORG ID BAC NAME MARICARM		15.00	24,122.34
12/09	MISC DEPOSIT PAY ID BACwsx6apyx0 ORG ID BAC NAME REINALDO		20.00	24,142.34
12/09	MISC DEPOSIT PAY ID BACkhuv8cfmu ORG ID BAC NAME MIGUEL G		20.00	24,162.34
12/09	MISC DEPOSIT PAY ID JPM99bxtb1x6 ORG ID JPM NAME ARMANDO		20.00	24,182.34
12/09	MISC DEPOSIT PAY ID J9Y0J83HHY5X ORG ID J9Y NAME JAVIER R		20.00	24,202.34
12/09	MISC DEPOSIT PAY ID BACng3ib5eva ORG ID BAC NAME ALBERTO		20.00	24,222.34
12/09	MISC DEPOSIT PAY ID PNCA0WUS13P ORG ID PNC NAME BENJAMIN		20.00	24,242.34
12/09	MISC DEPOSIT PAY ID WFCT0ZKWK8YS ORG ID WFC NAME GUSTAVO		20.00	24,262.34
12/09	MISC DEPOSIT PAY ID BACy7wlpghio ORG ID BAC NAME REINALDO		20.00	24,282.34
12/09	MISC DEPOSIT PAY ID J9Y0J8H9HJT7 ORG ID J9Y NAME JAVIER R		25.00	24,307.34
12/09	MISC DEPOSIT PAY ID JPM99bxschnod ORG ID JPM NAME MONICA L		30.00	24,337.34
12/09	MISC DEPOSIT PAY ID JPM99bxt6zk9 ORG ID JPM NAME RUSBELY		40.00	24,377.34
12/09	MISC DEPOSIT PAY ID 2MR0JJZ03Q4L ORG ID 2MR NAME Evan Dav		40.00	24,417.34

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/09	MISC DEPOSIT PAY ID JPM99bxs3rk ORG ID JPM NAME GABRIEL		44.00	24,461.34
12/09	MISC DEPOSIT PAY ID JPM99bxqvf5e ORG ID JPM NAME JORGE AL		50.00	24,511.34
12/09	MISC DEPOSIT PAY ID COFZVE1HVAVZ ORG ID COF NAME Daniel P		190.00	24,701.34
12/09	MISC DEPOSIT PAY ID JPM99bxrm088 ORG ID JPM NAME ROBERTH		200.00	24,901.34
12/09	MISC DEPOSIT PAY ID JPM99bxr0c5i ORG ID JPM NAME ROBERTH		200.00	25,101.34
12/09	MISC DEPOSIT PAY ID BACrobtk5krw ORG ID BAC NAME IREINALD		224.00	25,325.34
12/09	MISC DEPOSIT PAY ID BACnrjq3cs4 ORG ID BAC NAME EMILYS R		300.00	25,625.34
12/09	INSTANT PAYMENT CREDIT 20251209043000096P1BAAA00314255120 STRIPE		2,190.00	27,815.34
12/09	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		27,798.34
12/09	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	7,000.00		20,798.34
12/10	MISC DEPOSIT PAY ID JPM99bxw9frl ORG ID JPM NAME ARLIS BE		10.00	20,808.34
12/10	MISC DEPOSIT PAY ID BACgoxs7k3rx ORG ID BAC NAME ABDIEL H		13.00	20,821.34
12/10	MISC DEPOSIT PAY ID J9Y0JABDGKS9 ORG ID J9Y NAME JAVIER R		15.00	20,836.34
12/10	MISC DEPOSIT PAY ID J9Y0J9W6LWZ1 ORG ID J9Y NAME JAVIER R		20.00	20,856.34
12/10	MISC DEPOSIT PAY ID HNA0JK01AAP5 ORG ID HNA NAME BRICEIDA		20.00	20,876.34
12/10	MISC DEPOSIT PAY ID BACv7ol9hwbd ORG ID BAC NAME RICARDO		20.00	20,896.34
12/10	MISC DEPOSIT PAY ID BACv5fe0bara ORG ID BAC NAME REINALDO		24.50	20,920.84
12/10	MISC DEPOSIT PAY ID J9Y0JA7MILRQ ORG ID J9Y NAME JAVIER R		25.00	20,945.84
12/10	MISC DEPOSIT PAY ID RGN0JK019URV ORG ID RGN NAME YHONDER		30.00	20,975.84
12/10	MISC DEPOSIT PAY ID BBT354993205 ORG ID BBT NAME Jose M A		31.00	21,006.84
12/10	MISC DEPOSIT PAY ID 2MR0JK00TNCU ORG ID 2MR NAME Evan Dav		40.00	21,046.84
12/10	MISC DEPOSIT PAY ID WFCT0ZKZVB5P ORG ID WFC NAME LEUCARIS		40.00	21,086.84
12/10	MISC DEPOSIT PAY ID BACzs61k3jd7 ORG ID BAC NAME REINALDO		50.00	21,136.84
12/10	MISC DEPOSIT PAY ID JPM99bxvpetz ORG ID JPM NAME ROBERTH		109.00	21,245.84
12/10	MISC DEPOSIT PAY ID BACuo94ri34z ORG ID BAC NAME BRUCE WA		125.00	21,370.84
12/10	MISC DEPOSIT PAY ID JPM99bxvwosh ORG ID JPM NAME ROBERTH		140.00	21,510.84
12/10	MISC DEPOSIT PAY ID BACn2rwagzbe ORG ID BAC NAME RHONA MA		150.00	21,660.84
12/10	MISC DEPOSIT PAY ID BACxtqx0uphe ORG ID BAC NAME VALERIA		170.00	21,830.84
12/10	MISC DEPOSIT PAY ID JPM99bxv1gek ORG ID JPM NAME ROBERTH		176.00	22,006.84
12/10	MISC DEPOSIT PAY ID BACsie796t7m ORG ID BAC NAME ROBERTH		200.00	22,206.84
12/11	MISC DEPOSIT PAY ID BACz0ekm0fh5 ORG ID BAC NAME RICARDO		10.00	22,216.84
12/11	MISC DEPOSIT PAY ID BACpiftjko9 ORG ID BAC NAME MIGUEL G		10.00	22,226.84
12/11	MISC DEPOSIT PAY ID BBT355068288 ORG ID BBT NAME Eduardo		15.00	22,241.84
12/11	MISC DEPOSIT PAY ID BACu9zkdintl ORG ID BAC NAME CERMED G		15.00	22,256.84
12/11	MISC DEPOSIT PAY ID 2ZK0JK122F2N ORG ID 2ZK NAME LUIS SOL		20.00	22,276.84
12/11	MISC DEPOSIT PAY ID BACelmcif2o7 ORG ID BAC NAME JOSE ANG		20.00	22,296.84
12/11	MISC DEPOSIT PAY ID BACkmxo2ilhw ORG ID BAC NAME YOVANNY		20.00	22,316.84
12/11	MISC DEPOSIT PAY ID JPM99bxzy7ep ORG ID JPM NAME LUIS GOM		20.00	22,336.84
12/11	MISC DEPOSIT PAY ID PNCAA0WVW24p ORG ID PNC NAME BENJAMIN		20.00	22,356.84

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/11	MISC DEPOSIT PAY ID WFCT0ZL4LLNZ ORG ID WFC NAME GUSTAVO		20.00	22,376.84
12/11	MISC DEPOSIT PAY ID CTIZbS51iiHb ORG ID CTI NAME ARSALAN		25.00	22,401.84
12/11	MISC DEPOSIT PAY ID COFC6GPL0SZ4 ORG ID COF NAME Pedro Ba		25.00	22,426.84
12/11	MISC DEPOSIT PAY ID BACnzcze0bl4 ORG ID BAC NAME CRUZ GOM		30.00	22,456.84
12/11	MISC DEPOSIT PAY ID WFCT0ZL656MF ORG ID WFC NAME ROSALINO		50.00	22,506.84
12/11	MISC DEPOSIT PAY ID JPM99by0f2y4 ORG ID JPM NAME DANIEL R		50.00	22,556.84
12/11	MISC DEPOSIT PAY ID COF2P7ZR2LSW ORG ID COF NAME Nelson C		70.00	22,626.84
12/11	MISC DEPOSIT PAY ID BACr6gq5d470 ORG ID BAC NAME NORGE PE		105.00	22,731.84
12/11	MISC DEPOSIT PAY ID BACtksbvtuvw ORG ID BAC NAME REINALDO		111.00	22,842.84
12/11	MISC DEPOSIT PAY ID JPM99by1ggzr ORG ID JPM NAME ROBERTH		125.00	22,967.84
12/11	MISC DEPOSIT PAY ID JPM99bxxzih9 ORG ID JPM NAME EIDALYS		200.00	23,167.84
12/12	MISC DEPOSIT PAY ID USBIN6Eou5vZ ORG ID USB NAME Braulio		10.00	23,177.84
12/12	MISC DEPOSIT PAY ID BACw94602jnp ORG ID BAC NAME JOSE ALM		10.00	23,187.84
12/12	MISC DEPOSIT PAY ID BACmavq6cz9n ORG ID BAC NAME WILSON L		10.00	23,197.84
12/12	MISC DEPOSIT PAY ID JPM99by5hix2 ORG ID JPM NAME NERVIS J		12.00	23,209.84
12/12	MISC DEPOSIT PAY ID BACv7gs8fbgk ORG ID BAC NAME RICARDO		15.00	23,224.84
12/12	MISC DEPOSIT PAY ID COFP0D3BIB5U ORG ID COF NAME Nelson C		15.00	23,239.84
12/12	MISC DEPOSIT PAY ID BACt6ne341b1 ORG ID BAC NAME MIGUEL Y		15.00	23,254.84
12/12	MISC DEPOSIT PAY ID WFCT0ZL8V48Q ORG ID WFC NAME DAVID CA		20.00	23,274.84
12/12	MISC DEPOSIT PAY ID WFCT0ZL8VM4V ORG ID WFC NAME DAVID CA		25.00	23,299.84
12/12	MISC DEPOSIT PAY ID JPM99by3j03u ORG ID JPM NAME DANIEL R		25.00	23,324.84
12/12	MISC DEPOSIT PAY ID COFSZI5RVEUI ORG ID COF NAME Nelson C		30.00	23,354.84
12/12	MISC DEPOSIT PAY ID BACkmc55rrla ORG ID BAC NAME MARICARM		30.00	23,384.84
12/12	MISC DEPOSIT PAY ID JPM99by3jg56 ORG ID JPM NAME S.B.L. I		30.00	23,414.84
12/12	MISC DEPOSIT PAY ID JPM99by63ryf ORG ID JPM NAME YOANNI S		35.00	23,449.84
12/12	MISC DEPOSIT PAY ID COFTCGJLQMWV ORG ID COF NAME Nelson C		35.00	23,484.84
12/12	MISC DEPOSIT PAY ID BACkdc198rie ORG ID BAC NAME DANGER M		40.00	23,524.84
12/12	MISC DEPOSIT PAY ID JPM99by4ih1v ORG ID JPM NAME JUAN JOS		40.00	23,564.84
12/12	MISC DEPOSIT PAY ID BACy6yrxsflj ORG ID BAC NAME ARGENIS		50.00	23,614.84
12/12	MISC DEPOSIT PAY ID WFCT0ZL9TMXL ORG ID WFC NAME LEUCARIS		50.00	23,664.84
12/12	MISC DEPOSIT PAY ID HNA0JK23AICV ORG ID HNA NAME BRICEIDA		100.00	23,764.84
12/12	MISC DEPOSIT PAY ID BACfr8jwx5vk ORG ID BAC NAME JAVIER E		150.00	23,914.84
12/12	MISC DEPOSIT PAY ID BACoe81260ya ORG ID BAC NAME MIGUEL G		150.00	24,064.84
12/12	MISC DEPOSIT PAY ID BACj5uk66557 ORG ID BAC NAME RHONA MA		172.50	24,237.34
12/15	MISC DEPOSIT PAY ID BAClw57gnhf8 ORG ID BAC NAME ENDRY J		7.00	24,244.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLDRZSD ORG ID WFC NAME MARIA CA		7.00	24,251.34
12/15	MISC DEPOSIT PAY ID H50270577935 ORG ID H50 NAME NERVIS H		8.00	24,259.34
12/15	MISC DEPOSIT PAY ID JPM99byfrx7a ORG ID JPM NAME ERNESTO		10.00	24,269.34
12/15	MISC DEPOSIT PAY ID BACqtzhhzxn ORG ID BAC NAME CRISTIAN		10.00	24,279.34

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/15	MISC DEPOSIT PAY ID JPM99byfx0s1 ORG ID JPM NAME CLARITZA		10.00	24,289.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLLZ34P ORG ID WFC NAME MARIA CA		10.00	24,299.34
12/15	MISC DEPOSIT PAY ID BACsotuhf3z2 ORG ID BAC NAME RICARDO		14.00	24,313.34
12/15	MISC DEPOSIT PAY ID BACz5ocywjf ORG ID BAC NAME ALEJANDR		15.00	24,328.34
12/15	MISC DEPOSIT PAY ID BACpog4tzl6c ORG ID BAC NAME MOISES A		15.00	24,343.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLFC699 ORG ID WFC NAME ROSALINO		15.00	24,358.34
12/15	MISC DEPOSIT PAY ID 3GX0JK343H85 ORG ID 3GX NAME David Ja		15.00	24,373.34
12/15	MISC DEPOSIT PAY ID JPM99by8s5j4 ORG ID JPM NAME JUAN FLO		20.00	24,393.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLBYSJQ ORG ID WFC NAME FELIX CR		20.00	24,413.34
12/15	MISC DEPOSIT PAY ID BACmmn7ualn5 ORG ID BAC NAME ORLANDO		20.00	24,433.34
12/15	MISC DEPOSIT PAY ID CTIa30Wqxtt3 ORG ID CTI NAME ARSALAN		20.00	24,453.34
12/15	MISC DEPOSIT PAY ID BACoi8ddcnm7 ORG ID BAC NAME MARICARM		20.00	24,473.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLM6XPJ ORG ID WFC NAME GUSTAVO		20.00	24,493.34
12/15	MISC DEPOSIT PAY ID BACk6ww8f4z9 ORG ID BAC NAME RISHIRAM		25.00	24,518.34
12/15	MISC DEPOSIT PAY ID COFJMBTVTKYU ORG ID COF NAME Nelson C		25.00	24,543.34
12/15	MISC DEPOSIT PAY ID JPM99bycb64o ORG ID JPM NAME MICHELLE		25.00	24,568.34
12/15	MISC DEPOSIT PAY ID JPM99by8kk5m ORG ID JPM NAME JUAN JOS		25.00	24,593.34
12/15	MISC DEPOSIT PAY ID PNCAA0WaG28E ORG ID PNC NAME BENJAMIN		25.00	24,618.34
12/15	MISC DEPOSIT PAY ID CTIGxRI37vaw ORG ID CTI NAME ARSALAN		25.00	24,643.34
12/15	MISC DEPOSIT PAY ID JPM99by8votz ORG ID JPM NAME DANIEL R		30.00	24,673.34
12/15	MISC DEPOSIT PAY ID BAClmhtejzvj ORG ID BAC NAME MIGUEL G		30.00	24,703.34
12/15	MISC DEPOSIT PAY ID JPM99byjzwwy ORG ID JPM NAME DANIEL R		30.00	24,733.34
12/15	MISC DEPOSIT PAY ID BACkpue4aqod ORG ID BAC NAME RHONA MA		30.00	24,763.34
12/15	MISC DEPOSIT PAY ID BACy7vpm7j6g ORG ID BAC NAME REINALDO		35.00	24,798.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLGQZGV ORG ID WFC NAME MARIA CA		35.00	24,833.34
12/15	MISC DEPOSIT PAY ID BAClryrckkrw ORG ID BAC NAME MOISES A		35.00	24,868.34
12/15	MISC DEPOSIT PAY ID 0A30VB61VZKJ ORG ID 0A3 NAME LUIS AME		35.00	24,903.34
12/15	MISC DEPOSIT PAY ID JPM99bygw1n9 ORG ID JPM NAME CARLOS A		40.00	24,943.34
12/15	MISC DEPOSIT PAY ID BACg86b5a774 ORG ID BAC NAME NICHOLAS		40.00	24,983.34
12/15	MISC DEPOSIT PAY ID BACrfwu45ugg ORG ID BAC NAME RHONA MA		40.00	25,023.34
12/15	MISC DEPOSIT PAY ID COFEBGESVJ1L ORG ID COF NAME Nelson C		40.00	25,063.34
12/15	MISC DEPOSIT PAY ID 0A307B71IZYI ORG ID 0A3 NAME LUIS AME		40.00	25,103.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLBZV3B ORG ID WFC NAME FELIX CR		45.00	25,148.34
12/15	MISC DEPOSIT PAY ID JPM99byho3wl ORG ID JPM NAME ROGER LU		47.00	25,195.34
12/15	MISC DEPOSIT PAY ID BACuzk56h93p ORG ID BAC NAME REINALDO		50.00	25,245.34
12/15	MISC DEPOSIT PAY ID JPM99byilpgv ORG ID JPM NAME DANIEL R		50.00	25,295.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLMD9LD ORG ID WFC NAME REINALDO		50.00	25,345.34
12/15	MISC DEPOSIT PAY ID BACddgm11wfc ORG ID BAC NAME GENESIS		50.00	25,395.34
12/15	MISC DEPOSIT PAY ID JPM99byfzv6k ORG ID JPM NAME PABLO F		50.00	25,445.34

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/15	MISC DEPOSIT PAY ID WFCT0ZLC5HPT ORG ID WFC NAME FELIX CR		50.00	25,495.34
12/15	MISC DEPOSIT PAY ID BBT355690037 ORG ID BBT NAME Reinaldo		50.00	25,545.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLFFTG7 ORG ID WFC NAME RICARDO		50.00	25,595.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLDNYRH ORG ID WFC NAME LEUCARIS		60.00	25,655.34
12/15	MISC DEPOSIT PAY ID BACm0uyasj9e ORG ID BAC NAME ALBERTO		65.00	25,720.34
12/15	MISC DEPOSIT PAY ID JPM99byk34qg ORG ID JPM NAME DANIEL R		70.00	25,790.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLH5DTQ ORG ID WFC NAME JUAN BRI		100.00	25,890.34
12/15	MISC DEPOSIT PAY ID JPM99byb61db ORG ID JPM NAME LUBRIPUE		100.00	25,990.34
12/15	MISC DEPOSIT PAY ID JPM99bya8729 ORG ID JPM NAME ALEJANDR		100.00	26,090.34
12/15	MISC DEPOSIT PAY ID BACv72fzp6qt ORG ID BAC NAME ARGENIS		110.00	26,200.34
12/15	MISC DEPOSIT PAY ID COF9PNIOTUN6 ORG ID COF NAME William		150.00	26,350.34
12/15	MISC DEPOSIT PAY ID JPM99by9sd3i ORG ID JPM NAME ROBERTH		150.00	26,500.34
12/15	MISC DEPOSIT PAY ID JPM99byg06uw ORG ID JPM NAME ROBERTH		150.00	26,650.34
12/15	MISC DEPOSIT PAY ID BACovhqs5w6 ORG ID BAC NAME YSABEL R		150.00	26,800.34
12/15	MISC DEPOSIT PAY ID WFCT0ZLLJXMC ORG ID WFC NAME LEUCARIS		190.00	26,990.34
12/15	MISC DEPOSIT PAY ID JPM99bybpvz0 ORG ID JPM NAME ROBERTH		200.00	27,190.34
12/15	MISC DEPOSIT PAY ID JPM99byaikpm ORG ID JPM NAME ROBERTH		208.00	27,398.34
12/15	MISC DEPOSIT PAY ID JPM99by8k7no ORG ID JPM NAME ROBERTH		400.00	27,798.34
12/15	INSTANT PAYMENT DEBIT 20251215021000089P1BAAAA12712894114 PEDRO FE	4,500.00		23,298.34
12/16	MISC DEPOSIT PAY ID COFAZPPJOGZZ ORG ID COF NAME Pablo Mo		10.00	23,308.34
12/16	MISC DEPOSIT PAY ID H50270902132 ORG ID H50 NAME NERVIS H		15.00	23,323.34
12/16	MISC DEPOSIT PAY ID COF87LN9CYH9 ORG ID COF NAME Luis Vil		15.00	23,338.34
12/16	MISC DEPOSIT PAY ID WFCT0ZLQPQ87N ORG ID WFC NAME MARIA CA		15.00	23,353.34
12/16	MISC DEPOSIT PAY ID BACltuep4yyk ORG ID BAC NAME MARICARM		20.00	23,373.34
12/16	MISC DEPOSIT PAY ID BBT356456195 ORG ID BBT NAME Miguel A		20.00	23,393.34
12/16	MISC DEPOSIT PAY ID BACqmy9mag9s ORG ID BAC NAME MARICARM		20.00	23,413.34
12/16	MISC DEPOSIT PAY ID WFCT0ZLNLPCZ ORG ID WFC NAME REINALDO		30.00	23,443.34
12/16	MISC DEPOSIT PAY ID J7R0JL8P7WZV ORG ID J7R NAME LUIS RUP		30.00	23,473.34
12/16	MISC DEPOSIT PAY ID RGN0JK66LQ7S ORG ID RGN NAME YHONDER		30.00	23,503.34
12/16	MISC DEPOSIT PAY ID WFCT0ZLQ6DYC ORG ID WFC NAME REINALDO		30.00	23,533.34
12/16	MISC DEPOSIT PAY ID BBT356466348 ORG ID BBT NAME Miguel A		30.00	23,563.34
12/16	MISC DEPOSIT PAY ID BAClcpuguc056 ORG ID BAC NAME MARICARM		30.00	23,593.34
12/16	MISC DEPOSIT PAY ID BACtl3zcelmw ORG ID BAC NAME NICHOLAS		45.00	23,638.34
12/16	MISC DEPOSIT PAY ID WFCT0ZLP4ZN3 ORG ID WFC NAME REINALDO		48.00	23,686.34
12/16	MISC DEPOSIT PAY ID BACiimj4lzo ORG ID BAC NAME ALAN LOP		50.00	23,736.34
12/16	MISC DEPOSIT PAY ID BAChtyrmuz80 ORG ID BAC NAME ALAN LOP		50.00	23,786.34
12/16	MISC DEPOSIT PAY ID BAClt3vc3t4o ORG ID BAC NAME GENERAL		55.00	23,841.34
12/16	MISC DEPOSIT PAY ID JPM99byltjnw ORG ID JPM NAME JOSE A R		100.00	23,941.34
12/17	MISC DEPOSIT PAY ID BACu4gszqewm ORG ID BAC NAME JULIO CR		10.00	23,951.34

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/17	MISC DEPOSIT PAY ID BACtbewq54gv ORG ID BAC NAME SAMUEL R		10.00	23,961.34
12/17	MISC DEPOSIT PAY ID BACw9lzkz2e6 ORG ID BAC NAME SAMUEL R		10.00	23,971.34
12/17	MISC DEPOSIT PAY ID WFCT0ZLS9FT8 ORG ID WFC NAME JOSE MAR		20.00	23,991.34
12/17	MISC DEPOSIT PAY ID J9Y0JNFGFSAX ORG ID J9Y NAME JAVIER R		20.00	24,011.34
12/17	MISC DEPOSIT PAY ID BACigdfx3hmr ORG ID BAC NAME JUAN DAV		20.00	24,031.34
12/17	MISC DEPOSIT PAY ID WFCT0ZLT57X6 ORG ID WFC NAME REINALDO		20.87	24,052.21
12/17	MISC DEPOSIT PAY ID J9Y0JN7JGX3S ORG ID J9Y NAME JAVIER R		25.00	24,077.21
12/17	MISC DEPOSIT PAY ID J9Y0JMXAXJK ORG ID J9Y NAME JAVIER R		30.00	24,107.21
12/17	MISC DEPOSIT PAY ID BACpic2mjp9k ORG ID BAC NAME MIGUEL G		35.00	24,142.21
12/17	MISC DEPOSIT PAY ID J9Y0JMW6MO54 ORG ID J9Y NAME JAVIER R		35.00	24,177.21
12/17	MISC DEPOSIT PAY ID BACkbvbfx24 ORG ID BAC NAME RHONA MA		40.00	24,217.21
12/17	MISC DEPOSIT PAY ID JPM99byqc1c9 ORG ID JPM NAME JUAN JOS		100.00	24,317.21
12/17	MISC DEPOSIT PAY ID JPM99byq1dy8 ORG ID JPM NAME ROBERTH		250.00	24,567.21
12/17	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		24,550.21
12/17	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	7,000.00		17,550.21
12/18	MISC DEPOSIT PAY ID WFCT0ZLXB4VS ORG ID WFC NAME FELIX NE		14.50	17,564.71
12/18	MISC DEPOSIT PAY ID WFCT0ZLXKHJS ORG ID WFC NAME GABRIELA		15.00	17,579.71
12/18	MISC DEPOSIT PAY ID J9Y0JPBM5RYA ORG ID J9Y NAME JAVIER R		15.00	17,594.71
12/18	MISC DEPOSIT PAY ID WFCT0ZLVFYQC ORG ID WFC NAME REINALDO		20.00	17,614.71
12/18	MISC DEPOSIT PAY ID JPM99bywzbyq ORG ID JPM NAME ARMANDO		20.00	17,634.71
12/18	MISC DEPOSIT PAY ID COF2JOTGC3C8 ORG ID COF NAME Noe Manc		20.00	17,654.71
12/18	MISC DEPOSIT PAY ID WFCT0ZLWZN49 ORG ID WFC NAME TOMAS AL		20.00	17,674.71
12/18	MISC DEPOSIT PAY ID COF5ZS00M4S7 ORG ID COF NAME Nelson C		30.00	17,704.71
12/18	MISC DEPOSIT PAY ID HNA0JK88AL8G ORG ID HNA NAME BRICEIDA		30.00	17,734.71
12/18	MISC DEPOSIT PAY ID COF176WXCKUH ORG ID COF NAME Nelson C		30.00	17,764.71
12/18	MISC DEPOSIT PAY ID COF7F7GD0LRT ORG ID COF NAME Fred Bet		30.00	17,794.71
12/18	MISC DEPOSIT PAY ID J9Y0JOZOTS1J ORG ID J9Y NAME JAVIER R		35.00	17,829.71
12/18	MISC DEPOSIT PAY ID JPM99byxmhzo ORG ID JPM NAME DYLAN MI		35.00	17,864.71
12/18	MISC DEPOSIT PAY ID BACp6kl7bpj8 ORG ID BAC NAME RHONA MA		40.00	17,904.71
12/18	MISC DEPOSIT PAY ID 0A30DB213ZXY ORG ID 0A3 NAME ENRIQUE		40.10	17,944.81
12/18	MISC DEPOSIT PAY ID JPM99byun8si ORG ID JPM NAME NERVIS J		50.00	17,994.81
12/18	MISC DEPOSIT PAY ID BACowbvroekq ORG ID BAC NAME RHONA MA		60.00	18,054.81
12/18	MISC DEPOSIT PAY ID JPM99byx0eti ORG ID JPM NAME MIREYA S		109.00	18,163.81
12/18	MISC DEPOSIT PAY ID JPM99bywx8zi ORG ID JPM NAME MIREYA S		120.00	18,283.81
12/18	MISC DEPOSIT PAY ID BACl9lgrrr93 ORG ID BAC NAME MARIA MA		140.00	18,423.81
12/18	MISC DEPOSIT PAY ID BACb1cwmvuro ORG ID BAC NAME REYNALDO		200.00	18,623.81
12/18	MISC DEPOSIT PAY ID BACcc5znwkp1 ORG ID BAC NAME VICTORIA		493.11	19,116.92
12/18	MISC DEPOSIT PAY ID JPM99byu3izd ORG ID JPM NAME ROBERTH		1,310.00	20,426.92
12/19	MISC DEPOSIT PAY ID WFCT0ZLYYBH8 ORG ID WFC NAME DAVID CA		7.00	20,433.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/19	MISC DEPOSIT PAY ID JPM99byzom82 ORG ID JPM NAME CHRISTIA		10.00	20,443.92
12/19	MISC DEPOSIT PAY ID BACoon7pnbwm ORG ID BAC NAME MARICARM		10.00	20,453.92
12/19	MISC DEPOSIT PAY ID BACmjnqrvmi ORG ID BAC NAME JOHANA H		10.00	20,463.92
12/19	MISC DEPOSIT PAY ID COFR0L7YTNN6 ORG ID COF NAME Miguel P		15.00	20,478.92
12/19	MISC DEPOSIT PAY ID BACzrmqnsx3i ORG ID BAC NAME ELIANNYS		15.00	20,493.92
12/19	MISC DEPOSIT PAY ID BACcydx1bnvb ORG ID BAC NAME JUAN DAV		20.00	20,513.92
12/19	MISC DEPOSIT PAY ID PNCAA0Wha64i ORG ID PNC NAME BENJAMIN		20.00	20,533.92
12/19	MISC DEPOSIT PAY ID WFCT0ZLZYMBG ORG ID WFC NAME ARIEL RO		20.00	20,553.92
12/19	MISC DEPOSIT PAY ID WFCT0ZM2R43G ORG ID WFC NAME CARLOS I		20.00	20,573.92
12/19	MISC DEPOSIT PAY ID COFBIUNHHK0A ORG ID COF NAME Nelson C		25.00	20,598.92
12/19	MISC DEPOSIT PAY ID J9Y0JR51WSR8 ORG ID J9Y NAME JAVIER R		25.00	20,623.92
12/19	MISC DEPOSIT PAY ID J9Y0JQYHGUAUO ORG ID J9Y NAME JAVIER R		25.00	20,648.92
12/19	MISC DEPOSIT PAY ID WFCT0ZLZPB38 ORG ID WFC NAME DAVID CA		25.00	20,673.92
12/19	MISC DEPOSIT PAY ID JPM99byzjzpb ORG ID JPM NAME S.B.L. I		30.00	20,703.92
12/19	MISC DEPOSIT PAY ID JPM99bz1ixt8 ORG ID JPM NAME ANTHONY		30.00	20,733.92
12/19	MISC DEPOSIT PAY ID WFCT0ZLYTFPS ORG ID WFC NAME DAVID CA		30.00	20,763.92
12/19	MISC DEPOSIT PAY ID JPM99bz199so ORG ID JPM NAME CLARITZA		30.00	20,793.92
12/19	MISC DEPOSIT PAY ID JPM99byzsqtc ORG ID JPM NAME RICHARD		35.00	20,828.92
12/19	MISC DEPOSIT PAY ID WFCT0ZM24YFP ORG ID WFC NAME JAHANIEL		35.00	20,863.92
12/19	MISC DEPOSIT PAY ID WFCT0ZLZFP5Q ORG ID WFC NAME OLGA MED		40.00	20,903.92
12/19	MISC DEPOSIT PAY ID JPM99bz1yy5c ORG ID JPM NAME ANNELLYS		40.00	20,943.92
12/19	MISC DEPOSIT PAY ID BACrd92r3ykv ORG ID BAC NAME MARICARM		40.00	20,983.92
12/19	MISC DEPOSIT PAY ID BACrys1f4nmx ORG ID BAC NAME MIGUEL G		40.00	21,023.92
12/19	MISC DEPOSIT PAY ID JPM99bz19rji ORG ID JPM NAME DANIEL R		40.00	21,063.92
12/19	MISC DEPOSIT PAY ID BACn46qgbkai ORG ID BAC NAME RHONA MA		50.00	21,113.92
12/19	MISC DEPOSIT PAY ID BACrgn4k5462 ORG ID BAC NAME ALBERTO		50.00	21,163.92
12/19	MISC DEPOSIT PAY ID JPM99bz2cw39 ORG ID JPM NAME HUBERT D		50.00	21,213.92
12/19	MISC DEPOSIT PAY ID WFCT0ZM3N9LC ORG ID WFC NAME GUSTAVO		52.00	21,265.92
12/19	MISC DEPOSIT PAY ID BACxt51wvu0c ORG ID BAC NAME ROSIBEL		60.00	21,325.92
12/19	MISC DEPOSIT PAY ID HNA0JK99XCKD ORG ID HNA NAME BRICEIDA		80.00	21,405.92
12/19	MISC DEPOSIT PAY ID BACry6qjkmvg ORG ID BAC NAME MIGUEL G		100.00	21,505.92
12/19	MISC DEPOSIT PAY ID WFCT0ZLZNW55 ORG ID WFC NAME LEUCARIS		120.00	21,625.92
12/19	MISC DEPOSIT PAY ID RGN0JK99ARXT ORG ID RGN NAME YHONDER		150.00	21,775.92
12/19	MISC DEPOSIT PAY ID BACqygc9jjgh ORG ID BAC NAME MIGUEL G		150.00	21,925.92
12/19	MISC DEPOSIT PAY ID BACqxf9lq6f7 ORG ID BAC NAME EMILYS R		165.00	22,090.92
12/19	MISC DEPOSIT PAY ID JPM99bz2pq45 ORG ID JPM NAME ROBERTH		200.00	22,290.92
12/19	MISC DEPOSIT PAY ID BBT357258276 ORG ID BBT NAME Enry J R		300.00	22,590.92
12/19	MISC DEPOSIT PAY ID BACqxlrxgi20 ORG ID BAC NAME MARIVY B		350.00	22,940.92
12/19	MISC DEPOSIT PAY ID BACjk2f9zpgz ORG ID BAC NAME EMILYS R		400.00	23,340.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/19	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		23,323.92
12/19	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	6,000.00		17,323.92
12/19	INSTANT PAYMENT DEBIT 20251219021000089P1BAAAA63645270335 PEDRO FE	2,000.00		15,323.92
12/22	MISC DEPOSIT PAY ID KEY0EB714ZOM ORG ID KEY NAME JEISSON		5.00	15,328.92
12/22	MISC DEPOSIT PAY ID BACIta8v3145 ORG ID BAC NAME JOHANA H		5.00	15,333.92
12/22	MISC DEPOSIT PAY ID BACqshstsjv7 ORG ID BAC NAME JOHANA H		6.00	15,339.92
12/22	MISC DEPOSIT PAY ID BACx8u9jc9yq ORG ID BAC NAME ANGEL PI		9.99	15,349.91
12/22	MISC DEPOSIT PAY ID BACavfibgaxm ORG ID BAC NAME CHRISTHI		10.00	15,359.91
12/22	MISC DEPOSIT PAY ID JPM99bzb0jtm ORG ID JPM NAME CHRISTIA		10.00	15,369.91
12/22	MISC DEPOSIT PAY ID TDP0JKBUL82 ORG ID TDP NAME GABRIEL		10.00	15,379.91
12/22	MISC DEPOSIT PAY ID BACsnt16dpf8 ORG ID BAC NAME REINALDO		10.00	15,389.91
12/22	MISC DEPOSIT PAY ID JPM99bzbzg6o ORG ID JPM NAME CLARITZA		10.00	15,399.91
12/22	MISC DEPOSIT PAY ID BACoq19vwrhx ORG ID BAC NAME RAYDEL L		12.00	15,411.91
12/22	MISC DEPOSIT PAY ID BACthjv2xcmu ORG ID BAC NAME JOSE ALM		13.00	15,424.91
12/22	MISC DEPOSIT PAY ID TDP0JKBBIWO ORG ID TDP NAME WILLIAM		13.00	15,437.91
12/22	MISC DEPOSIT PAY ID CTIkt2iflji ORG ID CTI NAME ELIESER		15.00	15,452.91
12/22	MISC DEPOSIT PAY ID 0A30FBX12ZFW ORG ID 0A3 NAME LUIS AME		15.00	15,467.91
12/22	MISC DEPOSIT PAY ID JPM99bz45xh9 ORG ID JPM NAME CHRISTIA		15.00	15,482.91
12/22	MISC DEPOSIT PAY ID BACvkwyohnt1 ORG ID BAC NAME CRISTIAN		15.00	15,497.91
12/22	MISC DEPOSIT PAY ID BACond4xbfdc ORG ID BAC NAME LUZ MORE		15.00	15,512.91
12/22	MISC DEPOSIT PAY ID JPM99bz4kmju ORG ID JPM NAME ARLIS BE		15.00	15,527.91
12/22	MISC DEPOSIT PAY ID WFCT0ZM9CBLZ ORG ID WFC NAME FELIX NE		15.50	15,543.41
12/22	MISC DEPOSIT PAY ID BACj5m1tvwfn ORG ID BAC NAME ALBERTO		18.00	15,561.41
12/22	MISC DEPOSIT PAY ID WFCT0ZM5GK8L ORG ID WFC NAME OLGA MED		20.00	15,581.41
12/22	MISC DEPOSIT PAY ID KEY0VBX1VZ4W ORG ID KEY NAME JEISSON		20.00	15,601.41
12/22	MISC DEPOSIT PAY ID BACobhm4l34o ORG ID BAC NAME RHONA MA		20.00	15,621.41
12/22	MISC DEPOSIT PAY ID BACab1sw6dtd ORG ID BAC NAME JUAN DAV		20.00	15,641.41
12/22	MISC DEPOSIT PAY ID BACsmuvwlqj ORG ID BAC NAME OSCAR UR		20.00	15,661.41
12/22	MISC DEPOSIT PAY ID BACslkzimuu2 ORG ID BAC NAME REINALDO		20.00	15,681.41
12/22	MISC DEPOSIT PAY ID COF4L822Y0MD ORG ID COF NAME Nelson C		20.00	15,701.41
12/22	MISC DEPOSIT PAY ID WFCT0ZMF7KFH ORG ID WFC NAME LUIS DOS		20.00	15,721.41
12/22	MISC DEPOSIT PAY ID BACwhz2wrewl ORG ID BAC NAME CRISTHIA		25.00	15,746.41
12/22	MISC DEPOSIT PAY ID TDP0JKBBI9TW ORG ID TDP NAME WILFREDO		25.00	15,771.41
12/22	MISC DEPOSIT PAY ID COF8T0XHHAST ORG ID COF NAME Nelson C		25.00	15,796.41
12/22	MISC DEPOSIT PAY ID JPM99bz6vzgc ORG ID JPM NAME ISMAEL M		25.00	15,821.41
12/22	MISC DEPOSIT PAY ID BACp6xpqtmz9 ORG ID BAC NAME RHONA MA		25.00	15,846.41
12/22	MISC DEPOSIT PAY ID JPM99bz69abq ORG ID JPM NAME ISMAEL M		25.00	15,871.41
12/22	MISC DEPOSIT PAY ID JPM99bz6e968 ORG ID JPM NAME ISMAEL M		25.00	15,896.41
12/22	MISC DEPOSIT PAY ID BACiqj8zgbg ORG ID BAC NAME JUAN LOP		25.00	15,921.41

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/22	MISC DEPOSIT PAY ID BACp1f5kip80 ORG ID BAC NAME FERNANDO		30.00	15,951.41
12/22	MISC DEPOSIT PAY ID 0A30CBA1AZ2M ORG ID 0A3 NAME LUIS AME		30.00	15,981.41
12/22	MISC DEPOSIT PAY ID BACvqnrnxsv3 ORG ID BAC NAME OSCAR UR		30.00	16,011.41
12/22	MISC DEPOSIT PAY ID WFCT0ZM6H5ML ORG ID WFC NAME GILBERTO		30.00	16,041.41
12/22	MISC DEPOSIT PAY ID WFCT0ZM9PQRC ORG ID WFC NAME RICARDO		30.00	16,071.41
12/22	MISC DEPOSIT PAY ID BACkqaioa0pr ORG ID BAC NAME RAYDEL L		30.00	16,101.41
12/22	MISC DEPOSIT PAY ID BACx77k0y5dv ORG ID BAC NAME REINALDO		32.18	16,133.59
12/22	MISC DEPOSIT PAY ID WFCT0ZM4KHCZ ORG ID WFC NAME RICARDO		35.00	16,168.59
12/22	MISC DEPOSIT PAY ID JPM99bz5khru ORG ID JPM NAME MAURYS L		36.00	16,204.59
12/22	MISC DEPOSIT PAY ID COF526XGLFYG ORG ID COF NAME Agustin		40.00	16,244.59
12/22	MISC DEPOSIT PAY ID BACr7fmrsuccd ORG ID BAC NAME MIGUEL G		40.00	16,284.59
12/22	MISC DEPOSIT PAY ID HNA0JKBBLXGL ORG ID HNA NAME BRICEIDA		40.00	16,324.59
12/22	MISC DEPOSIT PAY ID WFCT0ZM56HVR ORG ID WFC NAME GILBERTO		40.00	16,364.59
12/22	MISC DEPOSIT PAY ID BACgxl3q51t4 ORG ID BAC NAME ALFONSO		40.00	16,404.59
12/22	MISC DEPOSIT PAY ID USAOVBQPNKC ORG ID USA NAME William		45.00	16,449.59
12/22	MISC DEPOSIT PAY ID WFCT0ZMBYZRD ORG ID WFC NAME LEUCARIS		45.00	16,494.59
12/22	MISC DEPOSIT PAY ID BACp4yv0p6rc ORG ID BAC NAME ALEXANDE		50.00	16,544.59
12/22	MISC DEPOSIT PAY ID JPM99bz5ohk5 ORG ID JPM NAME NERVIS J		50.00	16,594.59
12/22	MISC DEPOSIT PAY ID BAClsu4lxkas ORG ID BAC NAME FRANKLIN		50.00	16,644.59
12/22	MISC DEPOSIT PAY ID BBT357555642 ORG ID BBT NAME Carmen J		50.00	16,694.59
12/22	MISC DEPOSIT PAY ID BACo5jfaz5v7 ORG ID BAC NAME MIGUEL G		50.00	16,744.59
12/22	MISC DEPOSIT PAY ID JPM99bz9bprh ORG ID JPM NAME NERVIS J		50.00	16,794.59
12/22	MISC DEPOSIT PAY ID BACn202huf1r ORG ID BAC NAME RHONA MA		50.00	16,844.59
12/22	MISC DEPOSIT PAY ID BBT357953405 ORG ID BBT NAME Enry J R		50.00	16,894.59
12/22	MISC DEPOSIT PAY ID BACs95d73wkd ORG ID BAC NAME SAMIRA C		55.00	16,949.59
12/22	MISC DEPOSIT PAY ID JPM99bz5905q ORG ID JPM NAME MAURYS L		55.00	17,004.59
12/22	MISC DEPOSIT PAY ID BACdaduo0liv ORG ID BAC NAME CHRISTHI		82.00	17,086.59
12/22	MISC DEPOSIT PAY ID WFCT0ZM5CDY2 ORG ID WFC NAME DARRIN E		90.00	17,176.59
12/22	MISC DEPOSIT PAY ID WFCT0ZMCSJH6 ORG ID WFC NAME OLGA MED		98.25	17,274.84
12/22	MISC DEPOSIT PAY ID BACtvtvi22dy ORG ID BAC NAME ELIANNYS		100.00	17,374.84
12/22	MISC DEPOSIT PAY ID BACyd6anqxgm ORG ID BAC NAME ELIANNYS		100.00	17,474.84
12/22	MISC DEPOSIT PAY ID BACmfevan6uu ORG ID BAC NAME MIGUEL G		100.00	17,574.84
12/22	MISC DEPOSIT PAY ID BACpj7fvoc7y ORG ID BAC NAME NORGE PE		100.00	17,674.84
12/22	MISC DEPOSIT PAY ID JPM99bz58gjb ORG ID JPM NAME JOVIMARL		100.00	17,774.84
12/22	MISC DEPOSIT PAY ID JPM99bzbe0yt ORG ID JPM NAME ANNELLYS		100.00	17,874.84
12/22	MISC DEPOSIT PAY ID BACzm0sdxjq ORG ID BAC NAME ELIANNYS		100.00	17,974.84
12/22	MISC DEPOSIT PAY ID BACbsj8aulxu ORG ID BAC NAME ALAN LOP		100.00	18,074.84
12/22	MISC DEPOSIT PAY ID CTlaed2t3fWu ORG ID CTI NAME ANTONIX		120.00	18,194.84
12/22	MISC DEPOSIT PAY ID BBT357668314 ORG ID BBT NAME Enry J R		120.00	18,314.84

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/22	MISC DEPOSIT PAY ID BACm9z027di6 ORG ID BAC NAME LISBEY O		120.00	18,434.84
12/22	MISC DEPOSIT PAY ID JPM99bzbjgors ORG ID JPM NAME NERVIS J		125.00	18,559.84
12/22	MISC DEPOSIT PAY ID JPM99bzf4zrk ORG ID JPM NAME DANIEL R		150.00	18,709.84
12/22	MISC DEPOSIT PAY ID BACyw3zfhuov ORG ID BAC NAME ROBERTH		164.00	18,873.84
12/22	MISC DEPOSIT PAY ID JPM99bz5toiv ORG ID JPM NAME ROBERTH		175.00	19,048.84
12/22	MISC DEPOSIT PAY ID BACyxjeadowf ORG ID BAC NAME ROBERTH		200.00	19,248.84
12/22	MISC DEPOSIT PAY ID BACvpuby5t5u ORG ID BAC NAME ROBERTH		200.00	19,448.84
12/22	MISC DEPOSIT PAY ID BACtte3h5oyf ORG ID BAC NAME MILAGROS		300.00	19,748.84
12/22	MISC DEPOSIT PAY ID JPM99bz4jam3 ORG ID JPM NAME ROBERTH		300.00	20,048.84
12/22	MISC DEPOSIT PAY ID BACxifrggvzs ORG ID BAC NAME ROBERTH		319.00	20,367.84
12/22	INSTANT PAYMENT DEBIT 20251222021000089P1BAAA98673786518 PEDRO FE	3,000.00		17,367.84
12/23	MISC DEPOSIT PAY ID BACohtubnic2 ORG ID BAC NAME OMAR COB		10.00	17,377.84
12/23	MISC DEPOSIT PAY ID JPM99bzinz3vv ORG ID JPM NAME JORGE MA		15.00	17,392.84
12/23	MISC DEPOSIT PAY ID WFCT0ZMH234Z ORG ID WFC NAME FELIX NE		15.50	17,408.34
12/23	MISC DEPOSIT PAY ID BACvr7yv395i ORG ID BAC NAME DRAGAN P		19.50	17,427.84
12/23	MISC DEPOSIT PAY ID COFL8A9QU9C4 ORG ID COF NAME Rafael C		20.00	17,447.84
12/23	MISC DEPOSIT PAY ID JPM99bzjxc9i ORG ID JPM NAME ANNELLYS		20.00	17,467.84
12/23	MISC DEPOSIT PAY ID BACmpnd04ff4 ORG ID BAC NAME JOHANA H		20.00	17,487.84
12/23	MISC DEPOSIT PAY ID WFCT0ZMGXG9D ORG ID WFC NAME BERMINIO		20.00	17,507.84
12/23	MISC DEPOSIT PAY ID JPM99bzi8s1b ORG ID JPM NAME LUIS GOM		20.00	17,527.84
12/23	MISC DEPOSIT PAY ID WFCT0ZMGCFW ORG ID WFC NAME GUSTAVO		22.00	17,549.84
12/23	MISC DEPOSIT PAY ID 3LN0JKDDLML3 ORG ID 3LN NAME ANTONIO		30.00	17,579.84
12/23	MISC DEPOSIT PAY ID JPM99bzivzlw ORG ID JPM NAME LUIS LEO		35.00	17,614.84
12/23	MISC DEPOSIT PAY ID HNA0JKDD4T43 ORG ID HNA NAME BRICEIDA		40.00	17,654.84
12/23	MISC DEPOSIT PAY ID COFRSZBOQOM2 ORG ID COF NAME Anthoni		40.00	17,694.84
12/23	MISC DEPOSIT PAY ID USBaKkdoxcus ORG ID USB NAME Elieser		40.00	17,734.84
12/23	MISC DEPOSIT PAY ID COF4WC4OJUIV ORG ID COF NAME Fred Bet		40.00	17,774.84
12/23	MISC DEPOSIT PAY ID WFCT0ZMJR56J ORG ID WFC NAME GENESIS		40.00	17,814.84
12/23	MISC DEPOSIT PAY ID BACbka1x096s ORG ID BAC NAME NESTOR B		50.00	17,864.84
12/23	MISC DEPOSIT PAY ID BBT358168201 ORG ID BBT NAME Enry J R		70.00	17,934.84
12/23	MISC DEPOSIT PAY ID BBT358016502 ORG ID BBT NAME Enry J R		70.00	18,004.84
12/23	MISC DEPOSIT PAY ID BACaqxuun087 ORG ID BAC NAME CARLOS Q		83.72	18,088.56
12/23	MISC DEPOSIT PAY ID COF5Y43FN6VH ORG ID COF NAME Daniel P		100.00	18,188.56
12/23	MISC DEPOSIT PAY ID BACmapkzat5v ORG ID BAC NAME MARIA RO		228.00	18,416.56
12/23	MISC DEPOSIT PAY ID JPM99bzksxho ORG ID JPM NAME JUAN JOS		230.00	18,646.56
12/23	MISC DEPOSIT PAY ID BACx6ur9j2az ORG ID BAC NAME JAVIER M		260.00	18,906.56
12/23	MISC DEPOSIT PAY ID BACTlzx8vycx ORG ID BAC NAME ROBERTH		260.00	19,166.56
12/23	MISC DEPOSIT PAY ID JPM99bzjk0ym ORG ID JPM NAME JESUS HE		300.00	19,466.56
12/23	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		19,449.56

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/23	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	6,500.00		12,949.56
12/24	MISC DEPOSIT PAY ID JPM99bzmj1k ORG ID JPM NAME ARLIS BE		10.00	12,959.56
12/24	MISC DEPOSIT PAY ID BACzo67cof6l ORG ID BAC NAME CRISTIAN		10.00	12,969.56
12/24	MISC DEPOSIT PAY ID WFCT0ZMMV8KL ORG ID WFC NAME LUIS VIV		15.00	12,984.56
12/24	MISC DEPOSIT PAY ID BACckxyqbgdk ORG ID BAC NAME CESAR CA		18.00	13,002.56
12/24	MISC DEPOSIT PAY ID WFCT0ZMK2DJD ORG ID WFC NAME GAEL TOR		20.00	13,022.56
12/24	MISC DEPOSIT PAY ID BBT358352587 ORG ID BBT NAME Jesus Ra		23.00	13,045.56
12/24	MISC DEPOSIT PAY ID BACwoplhp0pg ORG ID BAC NAME ELIANNYS		24.00	13,069.56
12/24	MISC DEPOSIT PAY ID JPM99bzlo1c3 ORG ID JPM NAME RUSBELY		25.00	13,094.56
12/24	MISC DEPOSIT PAY ID H50271682727 ORG ID H50 NAME CHRISTOP		25.00	13,119.56
12/24	MISC DEPOSIT PAY ID JPM99bzm6gd ORG ID JPM NAME DANIEL R		25.00	13,144.56
12/24	MISC DEPOSIT PAY ID COF1W15L7FN4 ORG ID COF NAME Pablo Mo		30.00	13,174.56
12/24	MISC DEPOSIT PAY ID J9Y0JZY42M5I ORG ID J9Y NAME JAVIER R		30.00	13,204.56
12/24	MISC DEPOSIT PAY ID JPM99bzm15xe ORG ID JPM NAME ROLANDO		30.00	13,234.56
12/24	MISC DEPOSIT PAY ID BBT358302418 ORG ID BBT NAME Enry J R		30.00	13,264.56
12/24	MISC DEPOSIT PAY ID TDP0JKEECX1K ORG ID TDP NAME LUZ BERT		30.00	13,294.56
12/24	MISC DEPOSIT PAY ID BACwc8pq4v2c ORG ID BAC NAME ELIANNYS		35.00	13,329.56
12/24	MISC DEPOSIT PAY ID BACmuuu3dchf ORG ID BAC NAME NEYSKER		40.00	13,369.56
12/24	MISC DEPOSIT PAY ID BACq55au9sve ORG ID BAC NAME ELISA GA		50.00	13,419.56
12/24	MISC DEPOSIT PAY ID USBRDQMoxu CJ ORG ID USB NAME Luiber J		50.00	13,469.56
12/24	MISC DEPOSIT PAY ID BBT358284236 ORG ID BBT NAME Enry J R		50.00	13,519.56
12/24	MISC DEPOSIT PAY ID BACn98u5mxho ORG ID BAC NAME MIGUEL G		50.00	13,569.56
12/24	MISC DEPOSIT PAY ID JPM99bzo34at ORG ID JPM NAME GERARDO		50.00	13,619.56
12/24	MISC DEPOSIT PAY ID BAClk8qsiwpg ORG ID BAC NAME MIGUEL G		75.00	13,694.56
12/24	MISC DEPOSIT PAY ID WFCT0ZMKM9HX ORG ID WFC NAME REINALDO		100.00	13,794.56
12/24	MISC DEPOSIT PAY ID BACkbo20g5sf ORG ID BAC NAME RHONA MA		150.00	13,944.56
12/24	MISC DEPOSIT PAY ID BACxcccldafq ORG ID BAC NAME ROBERTH		171.00	14,115.56
12/24	MISC DEPOSIT PAY ID JPM99bzm6ygn ORG ID JPM NAME JUAN JOS		320.00	14,435.56
12/24	MISC DEPOSIT PAY ID USB1ptnoxusd ORG ID USB NAME Luiber J		450.00	14,885.56
12/26	MISC DEPOSIT PAY ID BACpfi3vdo59 ORG ID BAC NAME JEAN CIN		5.00	14,890.56
12/26	MISC DEPOSIT PAY ID BACv48w06q2b ORG ID BAC NAME EDGAR RO		10.00	14,900.56
12/26	MISC DEPOSIT PAY ID TDP0JKFFOPTW ORG ID TDP NAME IBRAHIMA		10.00	14,910.56
12/26	MISC DEPOSIT PAY ID USARECAUIGFV ORG ID USA NAME William		10.00	14,920.56
12/26	MISC DEPOSIT PAY ID BACkwrmlh8kw ORG ID BAC NAME JEAN CIN		10.00	14,930.56
12/26	MISC DEPOSIT PAY ID JPM99bw77a7 ORG ID JPM NAME ANNELLYS		13.00	14,943.56
12/26	MISC DEPOSIT PAY ID BACplovq5nga ORG ID BAC NAME ORLANDO		20.00	14,963.56
12/26	MISC DEPOSIT PAY ID WFCT0ZMQ6XF3 ORG ID WFC NAME GUSTAVO		20.00	14,983.56
12/26	MISC DEPOSIT PAY ID JPM99bzt3y3r ORG ID JPM NAME NELSON I		20.00	15,003.56
12/26	MISC DEPOSIT PAY ID BBT358851493 ORG ID BBT NAME Enry J R		20.00	15,023.56

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/26	MISC DEPOSIT PAY ID JPM99bzuer41 ORG ID JPM NAME DANIEL R		25.00	15,048.56
12/26	MISC DEPOSIT PAY ID USBnAN7oy4k5 ORG ID USB NAME Anthony		25.00	15,073.56
12/26	MISC DEPOSIT PAY ID 0NK0RBT18ZNO ORG ID 0NK NAME YAIRIS C		30.00	15,103.56
12/26	MISC DEPOSIT PAY ID BACrgplmxvja ORG ID BAC NAME MARICARM		33.00	15,136.56
12/26	MISC DEPOSIT PAY ID BACqceyl9q7p ORG ID BAC NAME LUIS BEA		35.00	15,171.56
12/26	MISC DEPOSIT PAY ID BACndm8755uj ORG ID BAC NAME MATTHEW		40.00	15,211.56
12/26	MISC DEPOSIT PAY ID JPM99bzvdbgs ORG ID JPM NAME LUIS SOL		40.00	15,251.56
12/26	MISC DEPOSIT PAY ID JPM99bzu2iry ORG ID JPM NAME ANNELLYS		40.00	15,291.56
12/26	MISC DEPOSIT PAY ID BACk5a00opcs ORG ID BAC NAME RHONA MA		50.00	15,341.56
12/26	MISC DEPOSIT PAY ID JPM99bzufst ORG ID JPM NAME ANYELIN		50.00	15,391.56
12/26	MISC DEPOSIT PAY ID USB3QRgoy3Dy ORG ID USB NAME Luiber J		50.00	15,441.56
12/26	MISC DEPOSIT PAY ID 22N0JKBG10XA ORG ID 22N NAME Mathew M		50.00	15,491.56
12/26	MISC DEPOSIT PAY ID 0NK0KBS14ZQO ORG ID 0NK NAME YAIRIS C		60.00	15,551.56
12/26	MISC DEPOSIT PAY ID BBT358774251 ORG ID BBT NAME Miguel A		60.00	15,611.56
12/26	MISC DEPOSIT PAY ID BACjlkml1gt ORG ID BAC NAME MAGDEVIC		60.00	15,671.56
12/26	MISC DEPOSIT PAY ID JPM99bzuef2z ORG ID JPM NAME S.B.L. I		70.00	15,741.56
12/26	MISC DEPOSIT PAY ID BACuif4llzil ORG ID BAC NAME ARGENIS		100.00	15,841.56
12/26	MISC DEPOSIT PAY ID BBT358845082 ORG ID BBT NAME Enry J R		100.00	15,941.56
12/26	MISC DEPOSIT PAY ID BACa6fn2putg ORG ID BAC NAME ERICKSON		100.00	16,041.56
12/26	MISC DEPOSIT PAY ID BBT358695910 ORG ID BBT NAME Enry J R		105.00	16,146.56
12/26	MISC DEPOSIT PAY ID JPM99bzvlgw5 ORG ID JPM NAME NERVIS J		105.00	16,251.56
12/26	MISC DEPOSIT PAY ID WFCT0ZMS3JBT ORG ID WFC NAME LEUCARIS		120.00	16,371.56
12/26	MISC DEPOSIT PAY ID BACwoxos4z41 ORG ID BAC NAME ELIANNYS		205.30	16,576.86
12/26	MISC DEPOSIT PAY ID JPM99bzu4fvo ORG ID JPM NAME YEFERSON		219.33	16,796.19
12/26	MISC DEPOSIT PAY ID BACb2beuwf5l ORG ID BAC NAME YAIRIS F		240.00	17,036.19
12/26	MISC DEPOSIT PAY ID BACrcw4d1btq ORG ID BAC NAME MIGUEL G		300.00	17,336.19
12/26	MISC DEPOSIT PAY ID JPM99bzu7ofx ORG ID JPM NAME ROBERTH		342.00	17,678.19
12/29	MISC DEPOSIT PAY ID BACi7uwjmmdd0 ORG ID BAC NAME JOHANA H		10.00	17,688.19
12/29	MISC DEPOSIT PAY ID COFWUZZFZNE ORG ID COF NAME Pablo Mo		10.00	17,698.19
12/29	MISC DEPOSIT PAY ID BACqtcjrco5z ORG ID BAC NAME MIGUEL G		10.00	17,708.19
12/29	MISC DEPOSIT PAY ID BACqxytmufkv ORG ID BAC NAME JOHANA H		10.00	17,718.19
12/29	MISC DEPOSIT PAY ID 0LY0DBT1SZRT ORG ID 0LY NAME DERRYK S		10.00	17,728.19
12/29	MISC DEPOSIT PAY ID JPM99bzz5pn1 ORG ID JPM NAME RUSBELY		15.00	17,743.19
12/29	MISC DEPOSIT PAY ID BACnvw1yoi84 ORG ID BAC NAME RICHARD		15.00	17,758.19
12/29	MISC DEPOSIT PAY ID COF4YXJF0M05 ORG ID COF NAME Nelson C		15.00	17,773.19
12/29	MISC DEPOSIT PAY ID JPM99c05mlk1 ORG ID JPM NAME ARMANDO		15.00	17,788.19
12/29	MISC DEPOSIT PAY ID WFCT0ZMZR2TF ORG ID WFC NAME REINALDO		18.75	17,806.94
12/29	MISC DEPOSIT PAY ID BACi4fkttbdo ORG ID BAC NAME NESTOR B		20.00	17,826.94
12/29	MISC DEPOSIT PAY ID WFCT0ZN2G28K ORG ID WFC NAME BERMINIO		20.00	17,846.94

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/29	MISC DEPOSIT PAY ID CTIWisbutJPp ORG ID CTI NAME ARSALAN		20.00	17,866.94
12/29	MISC DEPOSIT PAY ID BACj7p1jqjff ORG ID BAC NAME RHONA MA		20.00	17,886.94
12/29	MISC DEPOSIT PAY ID BACr62ezuxeq ORG ID BAC NAME PABLO MA		20.00	17,906.94
12/29	MISC DEPOSIT PAY ID BBT359418441 ORG ID BBT NAME Luis Car		20.00	17,926.94
12/29	MISC DEPOSIT PAY ID USBFoXXoyVZ6 ORG ID USB NAME Luis G R		20.00	17,946.94
12/29	MISC DEPOSIT PAY ID WFCT0ZMTK9BM ORG ID WFC NAME LUIS DIA		20.00	17,966.94
12/29	MISC DEPOSIT PAY ID WFCT0ZMXJSPQ ORG ID WFC NAME REINALDO		20.00	17,986.94
12/29	MISC DEPOSIT PAY ID BACoomqmxvtvq ORG ID BAC NAME ALFREDO		20.00	18,006.94
12/29	MISC DEPOSIT PAY ID BACziy0zlkat ORG ID BAC NAME ALEXANDE		28.00	18,034.94
12/29	MISC DEPOSIT PAY ID BACmws0qoddb ORG ID BAC NAME FRANCISC		30.00	18,064.94
12/29	MISC DEPOSIT PAY ID BACs6zj6w2jn ORG ID BAC NAME GERMAN O		30.00	18,094.94
12/29	MISC DEPOSIT PAY ID BBT358910260 ORG ID BBT NAME Enry J R		30.00	18,124.94
12/29	MISC DEPOSIT PAY ID 0LY01BQ1SZ3T ORG ID 0LY NAME DERRYK S		30.00	18,154.94
12/29	MISC DEPOSIT PAY ID BACmoc2c5arq ORG ID BAC NAME RHONA MA		30.00	18,184.94
12/29	MISC DEPOSIT PAY ID JPM99bzzhl4n ORG ID JPM NAME ZULENNY		30.00	18,214.94
12/29	MISC DEPOSIT PAY ID JPM99c02reqk ORG ID JPM NAME NERVIS J		30.00	18,244.94
12/29	MISC DEPOSIT PAY ID JPM99c02rozck ORG ID JPM NAME NELSON I		30.00	18,274.94
12/29	MISC DEPOSIT PAY ID USBkPtioyCtR ORG ID USB NAME Rudy Gad		30.00	18,304.94
12/29	MISC DEPOSIT PAY ID JPM99bzxz1y2 ORG ID JPM NAME PABLO F		30.00	18,334.94
12/29	MISC DEPOSIT PAY ID BACm2op2zf2p ORG ID BAC NAME JEAN GAR		35.00	18,369.94
12/29	MISC DEPOSIT PAY ID BACsgswqeqs6 ORG ID BAC NAME ARGENIS		40.00	18,409.94
12/29	MISC DEPOSIT PAY ID 2VH0JKIHJ3DS ORG ID 2VH NAME Ricardo		50.00	18,459.94
12/29	MISC DEPOSIT PAY ID WFCT0ZN2BV5Q ORG ID WFC NAME BERMINIO		50.00	18,509.94
12/29	MISC DEPOSIT PAY ID BBT359383467 ORG ID BBT NAME Enry J R		50.00	18,559.94
12/29	MISC DEPOSIT PAY ID BACpc57fxi8t ORG ID BAC NAME ALBERTO		50.00	18,609.94
12/29	MISC DEPOSIT PAY ID BACwlrww2zln ORG ID BAC NAME CRISTHIA		50.00	18,659.94
12/29	MISC DEPOSIT PAY ID WFCT0ZMXYCNG ORG ID WFC NAME GABRIEL		50.00	18,709.94
12/29	MISC DEPOSIT PAY ID JPM99c07p0cl ORG ID JPM NAME DANIEL R		50.00	18,759.94
12/29	MISC DEPOSIT PAY ID BACb8dvim5zq ORG ID BAC NAME SARICARM		50.00	18,809.94
12/29	MISC DEPOSIT PAY ID USBYtYUoymWE ORG ID USB NAME Juan De		50.00	18,859.94
12/29	MISC DEPOSIT PAY ID JPM99c04noez ORG ID JPM NAME RUSBELY		55.00	18,914.94
12/29	MISC DEPOSIT PAY ID BACjc8y69811 ORG ID BAC NAME JUAN MED		60.00	18,974.94
12/29	MISC DEPOSIT PAY ID WFCT0ZMXCW5Q ORG ID WFC NAME ALAIN RO		60.00	19,034.94
12/29	MISC DEPOSIT PAY ID BACsn2ggnet3 ORG ID BAC NAME JAVIER M		60.00	19,094.94
12/29	MISC DEPOSIT PAY ID HNA0JKIHRFWY ORG ID HNA NAME BRICEIDA		75.00	19,169.94
12/29	MISC DEPOSIT PAY ID BACfr2fvg8e1 ORG ID BAC NAME YAIRIS F		84.00	19,253.94
12/29	MISC DEPOSIT PAY ID ONK0TBC1TZ3P ORG ID ONK NAME YAIRIS C		85.00	19,338.94
12/29	MISC DEPOSIT PAY ID BACv7srwg9lz ORG ID BAC NAME MILAGROS		98.00	19,436.94
12/29	MISC DEPOSIT PAY ID 3LN0JKHGGQ9LH ORG ID 3LN NAME ANTONIO		100.00	19,536.94

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/29	MISC DEPOSIT PAY ID BACo5ek7jre3 ORG ID BAC NAME LUIS BEA		100.00	19,636.94
12/29	MISC DEPOSIT PAY ID BACcnlhx5s4p ORG ID BAC NAME YAIRIS F		105.00	19,741.94
12/29	MISC DEPOSIT PAY ID BACm6idea2yx ORG ID BAC NAME ALFREDO		110.00	19,851.94
12/29	MISC DEPOSIT PAY ID JPM99c026fu9 ORG ID JPM NAME ROBERTH		115.00	19,966.94
12/29	MISC DEPOSIT PAY ID BACT2wri7mtj ORG ID BAC NAME ELIANNYS		135.00	20,101.94
12/29	MISC DEPOSIT PAY ID BACuvffzbzii ORG ID BAC NAME ROBERTH		140.00	20,241.94
12/29	MISC DEPOSIT PAY ID BACy7ra0sp2c ORG ID BAC NAME ELIANNYS		155.00	20,396.94
12/29	MISC DEPOSIT PAY ID BACvpvswdez3 ORG ID BAC NAME ELIANNYS		155.00	20,551.94
12/29	MISC DEPOSIT PAY ID JPM99bzyj3kh ORG ID JPM NAME ROBERTH		190.00	20,741.94
12/29	MISC DEPOSIT PAY ID JPM99bzyj7o ORG ID JPM NAME ROBERTH		190.00	20,931.94
12/29	MISC DEPOSIT PAY ID BACfgb8r5w3v ORG ID BAC NAME JOSE MED		735.00	21,666.94
12/29	INSTANT PAYMENT DEBIT 20251229021000089P1BAAAA16490262841 PEDRO FE	3,000.00		18,666.94
12/30	MISC DEPOSIT PAY ID USAAHGATSWMK ORG ID USA NAME William		10.00	18,676.94
12/30	MISC DEPOSIT PAY ID JPM99c0a9qr5 ORG ID JPM NAME RICKY OR		10.00	18,686.94
12/30	MISC DEPOSIT PAY ID USAFGFXHCSWN ORG ID USA NAME William		11.00	18,697.94
12/30	MISC DEPOSIT PAY ID BACtr65zrfym ORG ID BAC NAME JAVIER S		15.00	18,712.94
12/30	MISC DEPOSIT PAY ID JPM99c09i9o7 ORG ID JPM NAME PAUL BEJ		15.00	18,727.94
12/30	MISC DEPOSIT PAY ID 3GX0JJKJE0AS ORG ID 3GX NAME David Ja		15.00	18,742.94
12/30	MISC DEPOSIT PAY ID WFCT0ZN4LPKB ORG ID WFC NAME REINALDO		20.00	18,762.94
12/30	MISC DEPOSIT PAY ID WFCT0ZN5B7MQ ORG ID WFC NAME JORGE HE		20.00	18,782.94
12/30	MISC DEPOSIT PAY ID WFCT0ZN4P6MV ORG ID WFC NAME GUSTAVO		20.00	18,802.94
12/30	MISC DEPOSIT PAY ID JPM99c0bgngd ORG ID JPM NAME ANNELLYS		20.00	18,822.94
12/30	MISC DEPOSIT PAY ID WFCT0ZN4Y869 ORG ID WFC NAME GUSTAVO		20.00	18,842.94
12/30	MISC DEPOSIT PAY ID 0NK0IBI1UZJQ ORG ID 0NK NAME YAIRIS C		20.00	18,862.94
12/30	MISC DEPOSIT PAY ID JPM99c0bl14y ORG ID JPM NAME MAURICIO		20.00	18,882.94
12/30	MISC DEPOSIT PAY ID JPM99c0c2yp0 ORG ID JPM NAME JOSE G T		24.00	18,906.94
12/30	MISC DEPOSIT PAY ID BACndo4t74hu ORG ID BAC NAME MARICARM		25.00	18,931.94
12/30	MISC DEPOSIT PAY ID WFCT0ZN4QT7G ORG ID WFC NAME CARLOS I		25.00	18,956.94
12/30	MISC DEPOSIT PAY ID BACj4ima26f5 ORG ID BAC NAME MARICARM		25.00	18,981.94
12/30	MISC DEPOSIT PAY ID BACk61f4cwpx ORG ID BAC NAME JEAN GAR		30.00	19,011.94
12/30	MISC DEPOSIT PAY ID JPM99c09yhs6 ORG ID JPM NAME S.B.L. I		30.00	19,041.94
12/30	MISC DEPOSIT PAY ID NAV0JKKJM8JJ ORG ID NAV NAME KEVIN ZH		30.00	19,071.94
12/30	MISC DEPOSIT PAY ID WFCT0ZN5LFQG ORG ID WFC NAME CRISTHIA		30.00	19,101.94
12/30	MISC DEPOSIT PAY ID BACou120pyeh ORG ID BAC NAME RHONA MA		30.00	19,131.94
12/30	MISC DEPOSIT PAY ID BACi01ovkaac ORG ID BAC NAME YSABEL R		40.00	19,171.94
12/30	MISC DEPOSIT PAY ID 0NK04BD1WZST ORG ID 0NK NAME YAIRIS C		42.00	19,213.94
12/30	MISC DEPOSIT PAY ID JPM99c0a6kpq ORG ID JPM NAME PIER A C		50.00	19,263.94
12/30	MISC DEPOSIT PAY ID NAV0JKJIW7B1 ORG ID NAV NAME KEVIN ZH		50.00	19,313.94
12/30	MISC DEPOSIT PAY ID WFCT0ZN6FGVM ORG ID WFC NAME RICARDO		50.00	19,363.94

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/30	MISC DEPOSIT PAY ID BACqxpw8rosg ORG ID BAC NAME RHONA MA		50.00	19,413.94
12/30	MISC DEPOSIT PAY ID BACvncg95umt ORG ID BAC NAME ELIANNYS		87.00	19,500.94
12/30	MISC DEPOSIT PAY ID BACe1nljeao5 ORG ID BAC NAME CHRISTHI		95.00	19,595.94
12/30	MISC DEPOSIT PAY ID JPM99c0bc5fm ORG ID JPM NAME ROBERTH		100.00	19,695.94
12/30	MISC DEPOSIT PAY ID ONK01B71TZEQ ORG ID ONK NAME YAIRIS C		110.00	19,805.94
12/30	MISC DEPOSIT PAY ID BAChaq62h0s5 ORG ID BAC NAME YAIRIS F		120.00	19,925.94
12/30	MISC DEPOSIT PAY ID BACcnujfc9ql ORG ID BAC NAME CHRISTHI		126.00	20,051.94
12/30	MISC DEPOSIT PAY ID JPM99c091mcm ORG ID JPM NAME ROBERTH		130.00	20,181.94
12/30	MISC DEPOSIT PAY ID BACvsaue290x ORG ID BAC NAME ELIANNYS		175.00	20,356.94
12/30	MISC DEPOSIT PAY ID JPM99c0akkgx ORG ID JPM NAME GABRIELA		210.00	20,566.94
12/30	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		20,549.94
12/30	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	8,000.00		12,549.94
12/31	MISC DEPOSIT PAY ID PNCAA0WuL06Z ORG ID PNC NAME YUBERTH		10.00	12,559.94
12/31	MISC DEPOSIT PAY ID BACmchlev09b ORG ID BAC NAME MARICARM		10.00	12,569.94
12/31	MISC DEPOSIT PAY ID COP0CB71UZKS ORG ID COP NAME Hans C B		12.00	12,581.94
12/31	MISC DEPOSIT PAY ID JPM99c0doo4r ORG ID JPM NAME DANIEL R		15.00	12,596.94
12/31	MISC DEPOSIT PAY ID BACousi9ce4b ORG ID BAC NAME MIGUEL G		15.00	12,611.94
12/31	MISC DEPOSIT PAY ID WFCT0ZN76ZNX ORG ID WFC NAME JESUS GA		15.00	12,626.94
12/31	MISC DEPOSIT PAY ID JPM99c0dqia9 ORG ID JPM NAME MAGALIS		20.00	12,646.94
12/31	MISC DEPOSIT PAY ID ONK0XB91ZZ3S ORG ID ONK NAME YAIRIS C		20.00	12,666.94
12/31	MISC DEPOSIT PAY ID KEY0YB01AZVQ ORG ID KEY NAME JEISSON		20.00	12,686.94
12/31	MISC DEPOSIT PAY ID JPM99c0fbp7j ORG ID JPM NAME ANNELLYS		21.00	12,707.94
12/31	MISC DEPOSIT PAY ID JPM99c0fix28 ORG ID JPM NAME ANNELLYS		21.01	12,728.95
12/31	MISC DEPOSIT PAY ID BACj2phf4fvt ORG ID BAC NAME ALBERTO		25.00	12,753.95
12/31	MISC DEPOSIT PAY ID BBT359675593 ORG ID BBT NAME Javier A		30.00	12,783.95
12/31	MISC DEPOSIT PAY ID JPM99c0de11e ORG ID JPM NAME ANYELIN		30.00	12,813.95
12/31	MISC DEPOSIT PAY ID BACudp2b4qsn ORG ID BAC NAME CARLOS C		30.00	12,843.95
12/31	MISC DEPOSIT PAY ID BACn57r56gqv ORG ID BAC NAME JOHANA H		35.00	12,878.95
12/31	MISC DEPOSIT PAY ID ONK0GBW11Z1S ORG ID ONK NAME YAIRIS C		45.00	12,923.95
12/31	MISC DEPOSIT PAY ID BACzeixrw20q ORG ID BAC NAME ELIANNYS		50.00	12,973.95
12/31	MISC DEPOSIT PAY ID VYS0JKLK5OTO ORG ID VYS NAME CRISTIAN		50.00	13,023.95
12/31	MISC DEPOSIT PAY ID BACsq1luix9p ORG ID BAC NAME ROGER GA		50.00	13,073.95
12/31	MISC DEPOSIT PAY ID BACnr6gev86f ORG ID BAC NAME MIGUEL G		50.00	13,123.95
12/31	MISC DEPOSIT PAY ID BACj3byt9wgt ORG ID BAC NAME MARICARM		50.00	13,173.95
12/31	MISC DEPOSIT PAY ID JPM99c0cm18d ORG ID JPM NAME CRUZ EST		50.00	13,223.95
12/31	MISC DEPOSIT PAY ID BACrq1eimtzl ORG ID BAC NAME RHONA MA		50.00	13,273.95
12/31	MISC DEPOSIT PAY ID BACwf81m6htc ORG ID BAC NAME ARGENIS		50.00	13,323.95
12/31	MISC DEPOSIT PAY ID BACtghffzhhb ORG ID BAC NAME JAVIER M		75.00	13,398.95
12/31	MISC DEPOSIT PAY ID JPM99c0di9br ORG ID JPM NAME JUAN JOS		80.00	13,478.95

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/31	MISC DEPOSIT PAY ID BACyzdrvjr9f ORG ID BAC NAME ARGENIS		150.00	13,628.95
12/31	MISC DEPOSIT PAY ID BACco0jklitwq ORG ID BAC NAME GABRIEL		210.00	13,838.95
12/31	MISC DEPOSIT PAY ID 0NK0QB51PZ4S ORG ID 0NK NAME YAIRIS C		350.00	14,188.95
12/31	MISC DEPOSIT PAY ID JPM99c0d5un5 ORG ID JPM NAME ROBERTH		351.00	14,539.95
12/31	MISC DEPOSIT PAY ID JPM99c0czy2g ORG ID JPM NAME JUAN JOS		770.00	15,309.95
	Total Debits/Credits	59,885.00	50,637.69	

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.

© 2025 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

