

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
Jul 1 - Jul 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 JULY 31, 2025

Relationship Summary:

Checking	\$22,793.92
Savings	-----
Checking Plus	-----

IMPORTANT CHANGES CITI BUSINESS BANKING PRODUCTS AND SERVICES:
Effective July 19, 2025, Citi Business Banking will not accept new enrollments in certain cash management products and services. For full details on of this change, please review www.online.citi.com/JRS/popups/BusinessClientNotification.pdf

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$20,658.97
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

9154372065		Beginning Balance:		\$21,961.93
		Ending Balance:		\$22,793.92
Date	Description	Debits	Credits	Balance
07/01	MISC DEPOSIT PAY ID COFWI3SA95QD ORG ID COF NAME Pedro Ba		5.00	21,966.93
07/01	MISC DEPOSIT PAY ID BACu41xr5vi7 ORG ID BAC NAME RUBEN CA		5.00	21,971.93
07/01	MISC DEPOSIT PAY ID BACnrm7tun ORG ID BAC NAME SAMUEL E		9.00	21,980.93
07/01	MISC DEPOSIT PAY ID WFCT0YZ6P5YQ ORG ID WFC NAME JUAN PER		10.00	21,990.93
07/01	MISC DEPOSIT PAY ID COFJG948I2TL ORG ID COF NAME Nathanie		10.00	22,000.93
07/01	MISC DEPOSIT PAY ID WFCT0YZ4RQS2 ORG ID WFC NAME MARIA CA		10.00	22,010.93
07/01	MISC DEPOSIT PAY ID WFCT0YZ7P5C6 ORG ID WFC NAME ROGER PI		10.00	22,020.93
07/01	MISC DEPOSIT PAY ID BACydcckrbxrt ORG ID BAC NAME RUBEN CA		10.00	22,030.93
07/01	MISC DEPOSIT PAY ID BACrh3ml6ctp ORG ID BAC NAME LUIS LLA		10.00	22,040.93
07/01	MISC DEPOSIT PAY ID BBT318131928 ORG ID BBT NAME Anali G		11.00	22,051.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/01	MISC DEPOSIT PAY ID WFCT0YZ6MFZP ORG ID WFC NAME JULIO LO		12.00	22,063.93
07/01	MISC DEPOSIT PAY ID JPM99be618yc ORG ID JPM NAME NESTOR P		12.00	22,075.93
07/01	MISC DEPOSIT PAY ID 0G50CB31RHWS ORG ID 0G5 NAME JOAN JES		15.00	22,090.93
07/01	MISC DEPOSIT PAY ID CTIqiHKs0hHt ORG ID CTI NAME RONNY TO		15.00	22,105.93
07/01	MISC DEPOSIT PAY ID BACnv0ke1bq7 ORG ID BAC NAME SAMUEL E		16.00	22,121.93
07/01	MISC DEPOSIT PAY ID BACk8fdljjw5 ORG ID BAC NAME FERNANDO		20.00	22,141.93
07/01	MISC DEPOSIT PAY ID JPM99be4pr8x ORG ID JPM NAME HENKLER		20.00	22,161.93
07/01	MISC DEPOSIT PAY ID JPM99be5v11j ORG ID JPM NAME GUSTAVO		20.00	22,181.93
07/01	MISC DEPOSIT PAY ID JPM99be5yy71 ORG ID JPM NAME JOSE G G		20.00	22,201.93
07/01	MISC DEPOSIT PAY ID MAC06BJ1N7EA ORG ID MAC NAME ANTHONY		20.00	22,221.93
07/01	MISC DEPOSIT PAY ID JPM99be2ved7 ORG ID JPM NAME LUIS CAS		25.00	22,246.93
07/01	MISC DEPOSIT PAY ID USBmijYnJx6s ORG ID USB NAME Guillermin		25.00	22,271.93
07/01	MISC DEPOSIT PAY ID BACpq1o9hffn ORG ID BAC NAME FERNANDO		30.00	22,301.93
07/01	MISC DEPOSIT PAY ID WFCT0YZ5CSXQ ORG ID WFC NAME MARIA CA		30.00	22,331.93
07/01	MISC DEPOSIT PAY ID TDP0JFI0TOKR ORG ID TDP NAME ESTEBAN		30.00	22,361.93
07/01	MISC DEPOSIT PAY ID BACudgxd5cao ORG ID BAC NAME REINALDO		40.00	22,401.93
07/01	MISC DEPOSIT PAY ID COFSRKH83U7Z ORG ID COF NAME Nelson C		40.00	22,441.93
07/01	MISC DEPOSIT PAY ID BACdjmxejc7m ORG ID BAC NAME MARIANGE		50.00	22,491.93
07/01	MISC DEPOSIT PAY ID JPM99be2vlq1 ORG ID JPM NAME LUIS CAS		50.00	22,541.93
07/01	MISC DEPOSIT PAY ID BACey0xrvrgrn ORG ID BAC NAME JORGE RO		50.00	22,591.93
07/01	MISC DEPOSIT PAY ID JPM99be5br1q ORG ID JPM NAME JORGE AL		60.00	22,651.93
07/01	MISC DEPOSIT PAY ID BBT318039616 ORG ID BBT NAME Pablo An		60.00	22,711.93
07/01	MISC DEPOSIT PAY ID JPM99be4trie ORG ID JPM NAME LUIS LEO		135.00	22,846.93
07/02	MISC DEPOSIT PAY ID JPM99beah4tt ORG ID JPM NAME JESUS HE		2.00	22,848.93
07/02	MISC DEPOSIT PAY ID BACchw1jov44 ORG ID BAC NAME GABRIEL		10.00	22,858.93
07/02	MISC DEPOSIT PAY ID BACwah2hn3bi ORG ID BAC NAME RUBEN CA		10.00	22,868.93
07/02	MISC DEPOSIT PAY ID BACc29mchf08 ORG ID BAC NAME ANTHONY		15.00	22,883.93
07/02	MISC DEPOSIT PAY ID JPM99becs2hx ORG ID JPM NAME TOMNY DA		15.00	22,898.93
07/02	MISC DEPOSIT PAY ID BACokkyvwt5 ORG ID BAC NAME NERYS LA		15.00	22,913.93
07/02	MISC DEPOSIT PAY ID BACt42u5rgko ORG ID BAC NAME REINALDO		16.00	22,929.93
07/02	MISC DEPOSIT PAY ID BACmb3inw9kk ORG ID BAC NAME HOMERO S		20.00	22,949.93
07/02	MISC DEPOSIT PAY ID BACxtb0ar663 ORG ID BAC NAME ENRIQUE		20.00	22,969.93
07/02	MISC DEPOSIT PAY ID BACchiucmzi11 ORG ID BAC NAME JUAN LOP		23.00	22,992.93
07/02	MISC DEPOSIT PAY ID BACww9nkwa3m ORG ID BAC NAME ENRIQUE		25.00	23,017.93
07/02	MISC DEPOSIT PAY ID JPM99beagc2r ORG ID JPM NAME JESUS HE		28.00	23,045.93
07/02	MISC DEPOSIT PAY ID BACpczj1vssw ORG ID BAC NAME RAYDEL L		30.00	23,075.93
07/02	MISC DEPOSIT PAY ID JPM99beb4wq8 ORG ID JPM NAME SAMUEL J		30.00	23,105.93
07/02	MISC DEPOSIT PAY ID COFNB4AORZKN ORG ID COF NAME Agustin		40.00	23,145.93
07/02	MISC DEPOSIT PAY ID WFCT0YZBVWTB ORG ID WFC NAME CARLOS M		50.00	23,195.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/02	MISC DEPOSIT PAY ID BACktpijrcci ORG ID BAC NAME JHORVIC		50.00	23,245.93
07/02	MISC DEPOSIT PAY ID BACChwhe3yhzk ORG ID BAC NAME EDWARD C		55.00	23,300.93
07/02	MISC DEPOSIT PAY ID JPM99be9a9bw ORG ID JPM NAME JUAN JOS		160.00	23,460.93
07/02	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		23,443.93
07/02	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	5,000.00		18,443.93
07/03	MISC DEPOSIT PAY ID JPM99begaigi ORG ID JPM NAME DANIEL M		10.00	18,453.93
07/03	MISC DEPOSIT PAY ID BACfknm6kz6y ORG ID BAC NAME MARIA MO		10.00	18,463.93
07/03	MISC DEPOSIT PAY ID WFCT0YZD5TSG ORG ID WFC NAME MARIA CA		15.00	18,478.93
07/03	MISC DEPOSIT PAY ID JPM99behtij1 ORG ID JPM NAME DANIEL M		15.00	18,493.93
07/03	MISC DEPOSIT PAY ID BACteoazpit3l ORG ID BAC NAME RUBEN CA		15.00	18,508.93
07/03	MISC DEPOSIT PAY ID CTICxjxVcKfm ORG ID CTI NAME RONNY TO		20.00	18,528.93
07/03	MISC DEPOSIT PAY ID WFCT0YZF7FK3 ORG ID WFC NAME JOSE MAR		25.00	18,553.93
07/03	MISC DEPOSIT PAY ID BAClzy4l1ug ORG ID BAC NAME SAMUEL E		29.00	18,582.93
07/03	MISC DEPOSIT PAY ID BACksj2arvds ORG ID BAC NAME SAMUEL E		30.00	18,612.93
07/03	MISC DEPOSIT PAY ID CTImnjtgg3vQ ORG ID CTI NAME AGUSTIN		30.00	18,642.93
07/03	MISC DEPOSIT PAY ID BACnask7uodw ORG ID BAC NAME AE MORA		40.00	18,682.93
07/03	MISC DEPOSIT PAY ID BACknwwdly4v ORG ID BAC NAME JOSE ESQ		40.00	18,722.93
07/03	MISC DEPOSIT PAY ID CTI51cahqW7P ORG ID CTI NAME AGUSTIN		40.00	18,762.93
07/03	MISC DEPOSIT PAY ID WFCT0YZGMSHT ORG ID WFC NAME HENRY LO		50.00	18,812.93
07/03	MISC DEPOSIT PAY ID BACyy70p7992 ORG ID BAC NAME YOHANDRI		60.00	18,872.93
07/03	MISC DEPOSIT PAY ID JPM99beg2v04 ORG ID JPM NAME YOANNI S		145.00	19,017.93
07/03	MISC DEPOSIT PAY ID HNA0JFK2OTKY ORG ID HNA NAME BRICEIDA		160.00	19,177.93
07/07	MISC DEPOSIT PAY ID BACzbfwjewm8 ORG ID BAC NAME RUBEN CA		10.00	19,187.93
07/07	MISC DEPOSIT PAY ID BACimlcxfdd ORG ID BAC NAME CARLOS P		10.00	19,197.93
07/07	MISC DEPOSIT PAY ID BACzdsxv3vmd ORG ID BAC NAME ELIANNYS		10.00	19,207.93
07/07	MISC DEPOSIT PAY ID JPM99beo5mkp ORG ID JPM NAME YOANNI S		10.00	19,217.93
07/07	MISC DEPOSIT PAY ID H50254737077 ORG ID H50 NAME NERVIS H		10.00	19,227.93
07/07	MISC DEPOSIT PAY ID BACg8e22iop9 ORG ID BAC NAME JUAN DAV		10.00	19,237.93
07/07	MISC DEPOSIT PAY ID H50254603823 ORG ID H50 NAME NERVIS H		10.00	19,247.93
07/07	MISC DEPOSIT PAY ID WFCT0YZNZTYR ORG ID WFC NAME DAVID CA		10.00	19,257.93
07/07	MISC DEPOSIT PAY ID JPM99beslx5k ORG ID JPM NAME REYNALDO		10.00	19,267.93
07/07	MISC DEPOSIT PAY ID JPM99bej7fyk ORG ID JPM NAME CHRISTOP		10.00	19,277.93
07/07	MISC DEPOSIT PAY ID WFCT0YZNFBX5 ORG ID WFC NAME HENRY LO		10.00	19,287.93
07/07	MISC DEPOSIT PAY ID JPM99bevu11a ORG ID JPM NAME YOANNI S		10.00	19,297.93
07/07	MISC DEPOSIT PAY ID JPM99bev64um ORG ID JPM NAME ANDRES F		10.00	19,307.93
07/07	MISC DEPOSIT PAY ID PNCAA0Sxo46n ORG ID PNC NAME ONIL PEG		12.00	19,319.93
07/07	MISC DEPOSIT PAY ID BACnjdtocol0 ORG ID BAC NAME SAMUEL E		13.00	19,332.93
07/07	MISC DEPOSIT PAY ID BACytu6swi0f ORG ID BAC NAME YOHANDRI		13.00	19,345.93
07/07	MISC DEPOSIT PAY ID WFCT0YZSCD4S ORG ID WFC NAME JULIO LO		14.00	19,359.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/07	MISC DEPOSIT PAY ID BACz9vax99zi ORG ID BAC NAME YOHANDRI		14.00	19,373.93
07/07	MISC DEPOSIT PAY ID BACvv823stev ORG ID BAC NAME RUBEN CA		14.00	19,387.93
07/07	MISC DEPOSIT PAY ID JPM99bevyb2b ORG ID JPM NAME VICENTE		14.00	19,401.93
07/07	MISC DEPOSIT PAY ID JPM99bekhech ORG ID JPM NAME ARLIS BE		15.00	19,416.93
07/07	MISC DEPOSIT PAY ID BACysjd42n2w ORG ID BAC NAME RUBEN CA		15.00	19,431.93
07/07	MISC DEPOSIT PAY ID WFCT0YZNXHKR ORG ID WFC NAME PRESTON		15.00	19,446.93
07/07	MISC DEPOSIT PAY ID BACygo1p7b5 ORG ID BAC NAME RUBEN CA		15.00	19,461.93
07/07	MISC DEPOSIT PAY ID BAC110r6q5dn ORG ID BAC NAME DANIEL H		15.00	19,476.93
07/07	MISC DEPOSIT PAY ID BACgzt04hpyl ORG ID BAC NAME RANDY PE		15.00	19,491.93
07/07	MISC DEPOSIT PAY ID BACj3qy43k9n ORG ID BAC NAME SAMUEL E		18.00	19,509.93
07/07	MISC DEPOSIT PAY ID JPM99bew1vpq ORG ID JPM NAME HENKLER		18.00	19,527.93
07/07	MISC DEPOSIT PAY ID JPM99bertene ORG ID JPM NAME JUAN JOS		19.00	19,546.93
07/07	MISC DEPOSIT PAY ID JPM99beou9z2 ORG ID JPM NAME JHOAN CA		20.00	19,566.93
07/07	MISC DEPOSIT PAY ID JPM99bevfz ORG ID JPM NAME JOSE A C		20.00	19,586.93
07/07	MISC DEPOSIT PAY ID JPM99bep25cb ORG ID JPM NAME DANIEL M		20.00	19,606.93
07/07	MISC DEPOSIT PAY ID BACniptvkozu ORG ID BAC NAME ANGEL PE		20.00	19,626.93
07/07	MISC DEPOSIT PAY ID BACfr5bmqx1m ORG ID BAC NAME JUAN DAV		20.00	19,646.93
07/07	MISC DEPOSIT PAY ID BACy1h0ecudi ORG ID BAC NAME ELIANNYS		20.00	19,666.93
07/07	MISC DEPOSIT PAY ID JPM99beshsk7 ORG ID JPM NAME SAMUEL J		20.00	19,686.93
07/07	MISC DEPOSIT PAY ID COFEJ4Q6MK56 ORG ID COF NAME Nelson C		20.00	19,706.93
07/07	MISC DEPOSIT PAY ID JPM99beojh3i ORG ID JPM NAME JESUS HE		20.00	19,726.93
07/07	MISC DEPOSIT PAY ID BACagaurmr5 ORG ID BAC NAME JUAN MAN		20.00	19,746.93
07/07	MISC DEPOSIT PAY ID BACzcp5eozh9 ORG ID BAC NAME ELIANNYS		20.00	19,766.93
07/07	MISC DEPOSIT PAY ID WFCT0YZMR923 ORG ID WFC NAME JOSE MAR		20.00	19,786.93
07/07	MISC DEPOSIT PAY ID WFCT0YZMRDW3 ORG ID WFC NAME JUAN FLO		20.00	19,806.93
07/07	MISC DEPOSIT PAY ID BACgwnutmu7r ORG ID BAC NAME JUAN LOP		23.00	19,829.93
07/07	MISC DEPOSIT PAY ID BAClmoq8bei5 ORG ID BAC NAME CHRISTIA		24.32	19,854.25
07/07	MISC DEPOSIT PAY ID BACiwdjtyi3y ORG ID BAC NAME JEAN BOL		25.00	19,879.25
07/07	MISC DEPOSIT PAY ID WFCT0YZNXBJP ORG ID WFC NAME PRESTON		25.00	19,904.25
07/07	MISC DEPOSIT PAY ID BACxipt85eu5 ORG ID BAC NAME RUBEN CA		25.00	19,929.25
07/07	MISC DEPOSIT PAY ID WFCT0YZPVB9 ORG ID WFC NAME ROBERTO		25.00	19,954.25
07/07	MISC DEPOSIT PAY ID MAC0LB11Q7D2 ORG ID MAC NAME JULIO L		25.00	19,979.25
07/07	MISC DEPOSIT PAY ID BACj92mxpa46 ORG ID BAC NAME JUAN PER		25.00	20,004.25
07/07	MISC DEPOSIT PAY ID JPM99bewgzd ORG ID JPM NAME JESUS HE		28.00	20,032.25
07/07	MISC DEPOSIT PAY ID WFCT0YZMPWT6 ORG ID WFC NAME JUAN PER		29.00	20,061.25
07/07	MISC DEPOSIT PAY ID BACCompoo1aln ORG ID BAC NAME CESAR AU		30.00	20,091.25
07/07	MISC DEPOSIT PAY ID JPM99ber5qj2 ORG ID JPM NAME GIORDANY		30.00	20,121.25
07/07	MISC DEPOSIT PAY ID BACa2z8u2ipc ORG ID BAC NAME SAUL FLO		30.00	20,151.25
07/07	MISC DEPOSIT PAY ID JPM99belsfi8 ORG ID JPM NAME YOANNI S		30.00	20,181.25

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/07	MISC DEPOSIT PAY ID BAClbqd1k86p ORG ID BAC NAME SAMUEL E		30.00	20,211.25
07/07	MISC DEPOSIT PAY ID WFCT0YZMFFW4 ORG ID WFC NAME HENRY LO		30.00	20,241.25
07/07	MISC DEPOSIT PAY ID WFCT0YZK8WG7 ORG ID WFC NAME NESTOR P		30.00	20,271.25
07/07	MISC DEPOSIT PAY ID BACqsouvq39q ORG ID BAC NAME NERYS LA		30.00	20,301.25
07/07	MISC DEPOSIT PAY ID WFCT0YZKDNJ ORG ID WFC NAME HENRY LO		30.00	20,331.25
07/07	MISC DEPOSIT PAY ID JPM99bersc26 ORG ID JPM NAME JUAN J O		30.00	20,361.25
07/07	MISC DEPOSIT PAY ID BACsahzk3m6t ORG ID BAC NAME YOHANDRI		32.00	20,393.25
07/07	MISC DEPOSIT PAY ID MAC0UBC1O7W1 ORG ID MAC NAME JULIO L		33.00	20,426.25
07/07	MISC DEPOSIT PAY ID MAC0NB61A7S1 ORG ID MAC NAME JULIO L		35.00	20,461.25
07/07	MISC DEPOSIT PAY ID BACy2cp1y96b ORG ID BAC NAME DRAGAN P		35.00	20,496.25
07/07	MISC DEPOSIT PAY ID WFCT0YZJQM4V ORG ID WFC NAME GILBERTO		35.00	20,531.25
07/07	MISC DEPOSIT PAY ID MAC04BF12792 ORG ID MAC NAME JULIO L		40.00	20,571.25
07/07	MISC DEPOSIT PAY ID BACk2k34f8bt ORG ID BAC NAME JAIRO TR		40.00	20,611.25
07/07	MISC DEPOSIT PAY ID JPM99beqehk0 ORG ID JPM NAME ALEJANDR		40.00	20,651.25
07/07	MISC DEPOSIT PAY ID JPM99bevp4n1 ORG ID JPM NAME YOANNI S		40.00	20,691.25
07/07	MISC DEPOSIT PAY ID JPM99bevp93d ORG ID JPM NAME YOANNI S		40.00	20,731.25
07/07	MISC DEPOSIT PAY ID BACl9gs4wic9 ORG ID BAC NAME NOBELMA		40.00	20,771.25
07/07	MISC DEPOSIT PAY ID WFCT0YZQPBPT ORG ID WFC NAME FRANCHES		40.00	20,811.25
07/07	MISC DEPOSIT PAY ID JPM99bexbiqk ORG ID JPM NAME ALVICT M		45.00	20,856.25
07/07	MISC DEPOSIT PAY ID JPM99besifxw ORG ID JPM NAME EDDIE LO		45.00	20,901.25
07/07	MISC DEPOSIT PAY ID BACc62y7e5sr ORG ID BAC NAME ANA ISAB		50.00	20,951.25
07/07	MISC DEPOSIT PAY ID WFCT0YZKRGYX ORG ID WFC NAME GILBERTO		50.00	21,001.25
07/07	MISC DEPOSIT PAY ID JPM99bejsu6y ORG ID JPM NAME SAMUEL J		50.00	21,051.25
07/07	MISC DEPOSIT PAY ID JPM99bejt9i7 ORG ID JPM NAME SAMUEL J		50.00	21,101.25
07/07	MISC DEPOSIT PAY ID JPM99bejsukx ORG ID JPM NAME SAMUEL J		50.00	21,151.25
07/07	MISC DEPOSIT PAY ID WFCT0YZJB2X2 ORG ID WFC NAME GILBERTO		50.00	21,201.25
07/07	MISC DEPOSIT PAY ID WFCT0YZHRN7J ORG ID WFC NAME NESTOR P		50.00	21,251.25
07/07	MISC DEPOSIT PAY ID JPM99bexu9q3 ORG ID JPM NAME CARLOS M		50.00	21,301.25
07/07	MISC DEPOSIT PAY ID BACc3vz1mvdX ORG ID BAC NAME ANDERSON		50.00	21,351.25
07/07	MISC DEPOSIT PAY ID WFCT0YZM6XN9 ORG ID WFC NAME JHON VAL		55.00	21,406.25
07/07	MISC DEPOSIT PAY ID PEN0JFN5ASF8 ORG ID PEN NAME ELOID RE		55.00	21,461.25
07/07	MISC DEPOSIT PAY ID BBT319138231 ORG ID BBT NAME Reinaldo		60.00	21,521.25
07/07	MISC DEPOSIT PAY ID BACjy9xynyvc ORG ID BAC NAME FERNANDO		60.00	21,581.25
07/07	MISC DEPOSIT PAY ID WFCT0YZQDHS2 ORG ID WFC NAME DANEIDA		80.00	21,661.25
07/07	MISC DEPOSIT PAY ID JPM99beldphs ORG ID JPM NAME JOSE G T		80.00	21,741.25
07/07	MISC DEPOSIT PAY ID JPM99bexf5ws ORG ID JPM NAME YOANNI S		89.00	21,830.25
07/07	MISC DEPOSIT PAY ID JPM99besjhwa ORG ID JPM NAME JOEL JIM		100.00	21,930.25
07/07	MISC DEPOSIT PAY ID JPM99bervp2e ORG ID JPM NAME IVAN ROD		120.00	22,050.25
07/07	MISC DEPOSIT PAY ID WFCT0YZSW6GF ORG ID WFC NAME GILBERTO		140.00	22,190.25

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/07	MISC DEPOSIT PAY ID WFCT0YZJXVNS ORG ID WFC NAME OLGA MED		200.00	22,390.25
07/07	MISC DEPOSIT PAY ID JPM99bex1p4 ORG ID JPM NAME JESUS HE		200.00	22,590.25
07/07	MISC DEPOSIT PAY ID BACtoo6rg3w3 ORG ID BAC NAME ARGENIS		300.00	22,890.25
07/07	MISC DEPOSIT PAY ID JPM99bewr662 ORG ID JPM NAME YOANNI S		402.00	23,292.25
07/07	OTHER/WITHDRAWAL/ADJ PAY ID CTIRtWqzBbMn ORG ID WFC NAME DANEIDA	80.00		23,212.25
07/08	MISC DEPOSIT PAY ID J240BAWJW96N ORG ID J24 NAME Alex Vei		1.00	23,213.25
07/08	MISC DEPOSIT PAY ID J240BAWQ6IL8 ORG ID J24 NAME Alex Vei		1.00	23,214.25
07/08	MISC DEPOSIT PAY ID BACyu3wj69k2 ORG ID BAC NAME MIGUEL Y		5.00	23,219.25
07/08	MISC DEPOSIT PAY ID BACelw9g2xis ORG ID BAC NAME EDIMAR G		10.00	23,229.25
07/08	MISC DEPOSIT PAY ID BACoa4xf77pi ORG ID BAC NAME BRAYAN D		15.00	23,244.25
07/08	MISC DEPOSIT PAY ID BACshskk5mf ORG ID BAC NAME ANDRES E		15.00	23,259.25
07/08	MISC DEPOSIT PAY ID J240BAXA5IRG ORG ID J24 NAME Alex Vei		18.00	23,277.25
07/08	MISC DEPOSIT PAY ID BACkr203q853 ORG ID BAC NAME CESAR AU		20.00	23,297.25
07/08	MISC DEPOSIT PAY ID BACd3wjhdw21 ORG ID BAC NAME SAUL FLO		20.00	23,317.25
07/08	MISC DEPOSIT PAY ID H50254980362 ORG ID H50 NAME NERVIS H		30.00	23,347.25
07/08	MISC DEPOSIT PAY ID WFCT0YZWYYDS ORG ID WFC NAME ELIESE Z		40.00	23,387.25
07/08	MISC DEPOSIT PAY ID BACtok9w4sqm ORG ID BAC NAME REINALDO		45.00	23,432.25
07/08	MISC DEPOSIT PAY ID WFCT0YZWBKXQ ORG ID WFC NAME GILBERTO		50.00	23,482.25
07/08	MISC DEPOSIT PAY ID BACkp4aar02p ORG ID BAC NAME FERNANDO		60.00	23,542.25
07/08	MISC DEPOSIT PAY ID BACu4e6o7xxj ORG ID BAC NAME ALEXIS D		70.00	23,612.25
07/08	MISC DEPOSIT PAY ID WFCT0YZV4Y68 ORG ID WFC NAME ALEJANDR		400.00	24,012.25
07/09	MISC DEPOSIT PAY ID JPM99bf41igb ORG ID JPM NAME KIRK L B		10.00	24,022.25
07/09	MISC DEPOSIT PAY ID JPM99bf43bpx ORG ID JPM NAME YOANNI S		10.00	24,032.25
07/09	MISC DEPOSIT PAY ID BACrhpi0t3w ORG ID BAC NAME NERYS LA		10.00	24,042.25
07/09	MISC DEPOSIT PAY ID JPM99bf47oxc ORG ID JPM NAME CARLOS A		10.00	24,052.25
07/09	MISC DEPOSIT PAY ID BACytfq2973t ORG ID BAC NAME RUBEN CA		12.00	24,064.25
07/09	MISC DEPOSIT PAY ID WFCT0YZZLSJP ORG ID WFC NAME HENRY LO		17.00	24,081.25
07/09	MISC DEPOSIT PAY ID JPM99bf4adho ORG ID JPM NAME ALEXANDR		20.00	24,101.25
07/09	MISC DEPOSIT PAY ID JPM99bf4b51k ORG ID JPM NAME DANIEL M		20.00	24,121.25
07/09	MISC DEPOSIT PAY ID BACgsb1n4oq0 ORG ID BAC NAME EDGAR MO		20.00	24,141.25
07/09	MISC DEPOSIT PAY ID JPM99bf5j5wa ORG ID JPM NAME ANTONIO		20.00	24,161.25
07/09	MISC DEPOSIT PAY ID BACg7xc7cofk ORG ID BAC NAME KARINIS		20.00	24,181.25
07/09	MISC DEPOSIT PAY ID WFCT0YZYY93R ORG ID WFC NAME HENRY LO		20.00	24,201.25
07/09	MISC DEPOSIT PAY ID JPM99bf4tx7g ORG ID JPM NAME ORIANA G		20.00	24,221.25
07/09	MISC DEPOSIT PAY ID BACkezwdvgdd ORG ID BAC NAME JOSE GAR		20.00	24,241.25
07/09	MISC DEPOSIT PAY ID BACwy6i5cv0m ORG ID BAC NAME YOHANDRI		25.00	24,266.25
07/09	MISC DEPOSIT PAY ID BACypczqla27 ORG ID BAC NAME VALERIA		27.00	24,293.25
07/09	MISC DEPOSIT PAY ID JPM99bf42v01 ORG ID JPM NAME KEINER M		30.00	24,323.25
07/09	MISC DEPOSIT PAY ID BACua4u2pcfif ORG ID BAC NAME REINALDO		30.65	24,353.90

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/09	MISC DEPOSIT PAY ID WFCT0YZYDL9Q ORG ID WFC NAME JUAN PER		33.00	24,386.90
07/09	MISC DEPOSIT PAY ID JPM99bf3sx0h ORG ID JPM NAME DANIEL M		40.00	24,426.90
07/09	MISC DEPOSIT PAY ID JPM99bf4vcqw ORG ID JPM NAME ALEJANDR		40.00	24,466.90
07/09	MISC DEPOSIT PAY ID TDP0JFQ7M4MA ORG ID TDP NAME ESTEBAN		45.00	24,511.90
07/09	MISC DEPOSIT PAY ID BACyl1p2sy73 ORG ID BAC NAME KELLYS G		50.00	24,561.90
07/09	MISC DEPOSIT PAY ID BACnmlari6zz ORG ID BAC NAME MIGUEL G		50.00	24,611.90
07/09	MISC DEPOSIT PAY ID JPM99bf3u7kr ORG ID JPM NAME JUAN JOS		60.00	24,671.90
07/09	MISC DEPOSIT PAY ID JPM99bf2rgei ORG ID JPM NAME JUAN JOS		100.00	24,771.90
07/09	MISC DEPOSIT PAY ID BACrebqswbj6 ORG ID BAC NAME JORGE PE		110.00	24,881.90
07/09	MISC DEPOSIT PAY ID JPM99bf3yhig ORG ID JPM NAME JESUS MU		170.00	25,051.90
07/09	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		25,034.90
07/09	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	5,000.00		20,034.90
07/10	MISC DEPOSIT PAY ID BACu1fb6ihx3 ORG ID BAC NAME RUBEN CA		9.00	20,043.90
07/10	MISC DEPOSIT PAY ID BBT320077344 ORG ID BBT NAME Luis Dav		10.00	20,053.90
07/10	MISC DEPOSIT PAY ID WFCT0Z24Y4DM ORG ID WFC NAME FRANKLIN		10.00	20,063.90
07/10	MISC DEPOSIT PAY ID 0NK09B91T7EE ORG ID 0NK NAME YAIRIS C		15.00	20,078.90
07/10	MISC DEPOSIT PAY ID BACtzz7ne3al ORG ID BAC NAME YOHANDRI		15.00	20,093.90
07/10	MISC DEPOSIT PAY ID JPM99bf7c8ta ORG ID JPM NAME JHOAN CA		20.00	20,113.90
07/10	MISC DEPOSIT PAY ID TDP0JFR8FEAP ORG ID TDP NAME GABRIEL		20.00	20,133.90
07/10	MISC DEPOSIT PAY ID BACzkrc9eacm ORG ID BAC NAME ENRIQUE		20.00	20,153.90
07/10	MISC DEPOSIT PAY ID JPM99bf9wdzc ORG ID JPM NAME SAUL TOV		22.00	20,175.90
07/10	MISC DEPOSIT PAY ID WFCT0Z2325WD ORG ID WFC NAME ANDRES M		25.00	20,200.90
07/10	MISC DEPOSIT PAY ID WFCT0Z242QHR ORG ID WFC NAME GILBERTO		25.00	20,225.90
07/10	MISC DEPOSIT PAY ID JPM99bf72bka ORG ID JPM NAME YOANNI S		30.00	20,255.90
07/10	MISC DEPOSIT PAY ID FTB112166912 ORG ID FTB NAME YEISO RI		30.00	20,285.90
07/10	MISC DEPOSIT PAY ID BACjs30stq42 ORG ID BAC NAME JESUS CA		30.00	20,315.90
07/10	MISC DEPOSIT PAY ID BACp4vsrlwa4 ORG ID BAC NAME MIGUEL G		30.00	20,345.90
07/10	MISC DEPOSIT PAY ID WFCT0Z252W2S ORG ID WFC NAME HENRY LO		32.00	20,377.90
07/10	MISC DEPOSIT PAY ID JPM99bf9rwr0 ORG ID JPM NAME CHRISTOP		35.00	20,412.90
07/10	MISC DEPOSIT PAY ID BACc1lighwap ORG ID BAC NAME STELLA M		35.01	20,447.91
07/10	MISC DEPOSIT PAY ID BACz9rlcife8 ORG ID BAC NAME REINALDO		39.00	20,486.91
07/10	MISC DEPOSIT PAY ID BACc5l9eomn1 ORG ID BAC NAME LUISA CA		40.00	20,526.91
07/10	MISC DEPOSIT PAY ID J7R0BERSNBQ0 ORG ID J7R NAME LUIS RUP		40.00	20,566.91
07/10	MISC DEPOSIT PAY ID JPM99bf9ddjp ORG ID JPM NAME JESUS HE		65.00	20,631.91
07/10	MISC DEPOSIT PAY ID BACv1qp9rcur ORG ID BAC NAME ELIANNYS		100.00	20,731.91
07/10	MISC DEPOSIT PAY ID JPM99bf66rad ORG ID JPM NAME COURTNEY		100.00	20,831.91
07/10	MISC DEPOSIT PAY ID WFCT0Z23ZZCV ORG ID WFC NAME ALEJANDR		480.00	21,311.91
07/11	MISC DEPOSIT PAY ID JPM99bf9fnfpk ORG ID JPM NAME NERVIS J		5.00	21,316.91
07/11	MISC DEPOSIT PAY ID BACqdjhqcfuu ORG ID BAC NAME AE MORA		10.00	21,326.91

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/11	MISC DEPOSIT PAY ID COFZF326RS8T ORG ID COF NAME Pablo Mo		10.00	21,336.91
07/11	MISC DEPOSIT PAY ID JPM99bfchfsi ORG ID JPM NAME CRISTHIA		10.00	21,346.91
07/11	MISC DEPOSIT PAY ID BACwhviwmgez ORG ID BAC NAME JOSE LOP		10.00	21,356.91
07/11	MISC DEPOSIT PAY ID BACzsy7fy676 ORG ID BAC NAME PAOLA RO		10.00	21,366.91
07/11	MISC DEPOSIT PAY ID BACjgbswkdfh ORG ID BAC NAME JESUS IB		10.00	21,376.91
07/11	MISC DEPOSIT PAY ID BACj4w6i30gq ORG ID BAC NAME NERYS LA		15.00	21,391.91
07/11	MISC DEPOSIT PAY ID BACtd7rkrof ORG ID BAC NAME RUBEN CA		15.00	21,406.91
07/11	MISC DEPOSIT PAY ID BACg8e0efuf5 ORG ID BAC NAME CARLOS O		15.00	21,421.91
07/11	MISC DEPOSIT PAY ID BACvxjccy61n ORG ID BAC NAME ENRIQUE		20.00	21,441.91
07/11	MISC DEPOSIT PAY ID JPM99bfadx0s ORG ID JPM NAME FRANYER		20.00	21,461.91
07/11	MISC DEPOSIT PAY ID BACx0v0x1vgv ORG ID BAC NAME ENRIQUE		20.00	21,481.91
07/11	MISC DEPOSIT PAY ID WFCT0Z26BQ67 ORG ID WFC NAME GILBERTO		20.00	21,501.91
07/11	MISC DEPOSIT PAY ID BACvt5kf7nlc ORG ID BAC NAME PAOLA RO		20.00	21,521.91
07/11	MISC DEPOSIT PAY ID MAC04BM137WE ORG ID MAC NAME JULIO L		20.00	21,541.91
07/11	MISC DEPOSIT PAY ID BACe5vegp4kr ORG ID BAC NAME SAUL FLO		20.00	21,561.91
07/11	MISC DEPOSIT PAY ID JPM99bfequpt ORG ID JPM NAME JUAN JOS		20.00	21,581.91
07/11	MISC DEPOSIT PAY ID BACtj8zwo1x9 ORG ID BAC NAME YOHANDRI		20.00	21,601.91
07/11	MISC DEPOSIT PAY ID USBjMu3nMmLg ORG ID USB NAME Braulio		20.00	21,621.91
07/11	MISC DEPOSIT PAY ID BACj4licert3 ORG ID BAC NAME ABIGAIL		20.00	21,641.91
07/11	MISC DEPOSIT PAY ID USBhhSpnMmcb ORG ID USB NAME Charles		30.00	21,671.91
07/11	MISC DEPOSIT PAY ID BACyx1o5jhre ORG ID BAC NAME ARGENIS		30.00	21,701.91
07/11	MISC DEPOSIT PAY ID WFCT0Z27ZT78 ORG ID WFC NAME GILBERTO		30.00	21,731.91
07/11	MISC DEPOSIT PAY ID BACyq4u6vmn3 ORG ID BAC NAME CARLOS P		30.00	21,761.91
07/11	MISC DEPOSIT PAY ID BACvj8hb6zpj ORG ID BAC NAME LUIS ALV		35.00	21,796.91
07/11	MISC DEPOSIT PAY ID WFCT0Z26Q4XG ORG ID WFC NAME NESTOR P		50.00	21,846.91
07/11	MISC DEPOSIT PAY ID WFCT0Z25Z8QS ORG ID WFC NAME FELIX CR		50.00	21,896.91
07/11	MISC DEPOSIT PAY ID JPM99bfe7o9g ORG ID JPM NAME JOSE A R		80.00	21,976.91
07/11	MISC DEPOSIT PAY ID BBT320346235 ORG ID BBT NAME Miguel A		100.00	22,076.91
07/11	MISC DEPOSIT PAY ID BACxdy3e1rh4 ORG ID BAC NAME ARGENIS		120.00	22,196.91
07/14	MISC DEPOSIT PAY ID COF37R2KOYIS ORG ID COF NAME Nelson C		10.00	22,206.91
07/14	MISC DEPOSIT PAY ID BACzgp9z09id ORG ID BAC NAME MARIELVI		10.00	22,216.91
07/14	MISC DEPOSIT PAY ID JPM99bfn4azv ORG ID JPM NAME ALLISON		10.00	22,226.91
07/14	MISC DEPOSIT PAY ID BACk2rh853sy ORG ID BAC NAME NERYS LA		10.00	22,236.91
07/14	MISC DEPOSIT PAY ID JPM99bfn8cmb ORG ID JPM NAME ALLISON		10.00	22,246.91
07/14	MISC DEPOSIT PAY ID WFCT0Z2FR8JR ORG ID WFC NAME ALEJANDR		10.00	22,256.91
07/14	MISC DEPOSIT PAY ID BACqns8gattk ORG ID BAC NAME NERYS LA		10.00	22,266.91
07/14	MISC DEPOSIT PAY ID JPM99bfmf1zp ORG ID JPM NAME DANIEL M		10.00	22,276.91
07/14	MISC DEPOSIT PAY ID BACg648jind7 ORG ID BAC NAME SERGIO J		10.00	22,286.91
07/14	MISC DEPOSIT PAY ID JPM99bfphng0 ORG ID JPM NAME ALLISON		10.00	22,296.91

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/14	MISC DEPOSIT PAY ID BACz120w9qx7 ORG ID BAC NAME EWER MAR		10.00	22,306.91
07/14	MISC DEPOSIT PAY ID JPM99bfh2l3r ORG ID JPM NAME ARLIS BE		10.00	22,316.91
07/14	MISC DEPOSIT PAY ID BACaildi5ev4 ORG ID BAC NAME LLUKEISS		12.00	22,328.91
07/14	MISC DEPOSIT PAY ID WFCT0Z2DM9F9 ORG ID WFC NAME OSCAR MU		12.00	22,340.91
07/14	MISC DEPOSIT PAY ID BACwl3pn97ow ORG ID BAC NAME YOHANDRI		15.00	22,355.91
07/14	MISC DEPOSIT PAY ID BACtpmuw730a ORG ID BAC NAME RUBEN CA		15.00	22,370.91
07/14	MISC DEPOSIT PAY ID BACt0tc8wqwo ORG ID BAC NAME RUBEN CA		15.00	22,385.91
07/14	MISC DEPOSIT PAY ID BACmqx2upvty ORG ID BAC NAME ALBERTO		16.00	22,401.91
07/14	MISC DEPOSIT PAY ID JPM99bfwiwbmr ORG ID JPM NAME YOANNI S		17.00	22,418.91
07/14	MISC DEPOSIT PAY ID BACot01e5d1w ORG ID BAC NAME FRANCISC		20.00	22,438.91
07/14	MISC DEPOSIT PAY ID HNA0JFUALEK8 ORG ID HNA NAME LUIS GOM		20.00	22,458.91
07/14	MISC DEPOSIT PAY ID BACltzcs8mcw ORG ID BAC NAME ELIESER		20.00	22,478.91
07/14	MISC DEPOSIT PAY ID BACy0za0052w ORG ID BAC NAME CARMELA		20.00	22,498.91
07/14	MISC DEPOSIT PAY ID WFCT0Z2FK8KM ORG ID WFC NAME OMAR GOM		20.00	22,518.91
07/14	MISC DEPOSIT PAY ID BACr4oby0h3i ORG ID BAC NAME GREYBI D		20.00	22,538.91
07/14	MISC DEPOSIT PAY ID MAC08BZ1C7M4 ORG ID MAC NAME JULIO L		20.00	22,558.91
07/14	MISC DEPOSIT PAY ID BACydbp0d5vd ORG ID BAC NAME ARGENIS		20.00	22,578.91
07/14	MISC DEPOSIT PAY ID BBT320473827 ORG ID BBT NAME Julio Za		20.00	22,598.91
07/14	MISC DEPOSIT PAY ID BACn3382ujs1 ORG ID BAC NAME VICTOR C		20.00	22,618.91
07/14	MISC DEPOSIT PAY ID WFCT0Z2HXZVT ORG ID WFC NAME JUAN PER		20.00	22,638.91
07/14	MISC DEPOSIT PAY ID BACofr31tqtu ORG ID BAC NAME DEIFRY D		20.00	22,658.91
07/14	MISC DEPOSIT PAY ID JPM99bfqqeek ORG ID JPM NAME SAMUEL J		20.00	22,678.91
07/14	MISC DEPOSIT PAY ID BACpjwstaory ORG ID BAC NAME NERYS LA		20.00	22,698.91
07/14	MISC DEPOSIT PAY ID JPM99bfl2334 ORG ID JPM NAME ANDREA Z		20.60	22,719.51
07/14	MISC DEPOSIT PAY ID WFCT0Z2BR89J ORG ID WFC NAME GILBERTO		22.00	22,741.51
07/14	MISC DEPOSIT PAY ID JPM99bfo3obh ORG ID JPM NAME KENNER R		25.00	22,766.51
07/14	MISC DEPOSIT PAY ID WFCT0Z2D45B6 ORG ID WFC NAME MARIANA		25.00	22,791.51
07/14	MISC DEPOSIT PAY ID BAChw7ka86xs ORG ID BAC NAME JUAN LOP		25.00	22,816.51
07/14	MISC DEPOSIT PAY ID BAClds4zkb1 ORG ID BAC NAME ANA ISAB		25.00	22,841.51
07/14	MISC DEPOSIT PAY ID BACrhg6ry80b ORG ID BAC NAME NORGE PE		25.00	22,866.51
07/14	MISC DEPOSIT PAY ID BACkriu2cpes ORG ID BAC NAME NORGE PE		25.00	22,891.51
07/14	MISC DEPOSIT PAY ID BACegbsffnpi ORG ID BAC NAME RRC FLOR		30.00	22,921.51
07/14	MISC DEPOSIT PAY ID WFCT0Z2H2LK2 ORG ID WFC NAME HECTOR C		30.00	22,951.51
07/14	MISC DEPOSIT PAY ID H50255327955 ORG ID H50 NAME NERVIS H		30.00	22,981.51
07/14	MISC DEPOSIT PAY ID BACo88d00ma1 ORG ID BAC NAME RAYDEL L		30.00	23,011.51
07/14	MISC DEPOSIT PAY ID 0NK0CB41D7G5 ORG ID 0NK NAME YAIRIS C		30.00	23,041.51
07/14	MISC DEPOSIT PAY ID BACs1fowu62c ORG ID BAC NAME MAXIMILI		30.00	23,071.51
07/14	MISC DEPOSIT PAY ID JPM99bfmsaw1 ORG ID JPM NAME JUAN JOS		30.00	23,101.51
07/14	MISC DEPOSIT PAY ID 0G502BX1N7Y5 ORG ID 0G5 NAME LEUCARIS		30.00	23,131.51

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/14	MISC DEPOSIT PAY ID COFYBTFWPGSZ ORG ID COF NAME Nelson C		30.00	23,161.51
07/14	MISC DEPOSIT PAY ID JPM99bfnv17s ORG ID JPM NAME JUAN JOS		30.00	23,191.51
07/14	MISC DEPOSIT PAY ID BACefv4kg5lk ORG ID BAC NAME LUCAS BO		30.00	23,221.51
07/14	MISC DEPOSIT PAY ID BACjibiqnv35 ORG ID BAC NAME ANGEL FU		35.00	23,256.51
07/14	MISC DEPOSIT PAY ID BACnbv0tvt6h ORG ID BAC NAME DOMENICA		37.00	23,293.51
07/14	MISC DEPOSIT PAY ID BACwfu1q68ag ORG ID BAC NAME MARIA AL		38.00	23,331.51
07/14	MISC DEPOSIT PAY ID MAC0DBO1S795 ORG ID MAC NAME JULIO L		40.00	23,371.51
07/14	MISC DEPOSIT PAY ID BACx29pci1mj ORG ID BAC NAME CAMILO R		40.00	23,411.51
07/14	MISC DEPOSIT PAY ID JPM99bfnvx5 ORG ID JPM NAME COURTNEY		40.00	23,451.51
07/14	MISC DEPOSIT PAY ID BACnh2c7q4j5 ORG ID BAC NAME SAMUEL E		44.00	23,495.51
07/14	MISC DEPOSIT PAY ID BACoqb3rik5 ORG ID BAC NAME BETTI TI		47.01	23,542.52
07/14	MISC DEPOSIT PAY ID BACxib9mr9zx ORG ID BAC NAME IVAN MAR		48.00	23,590.52
07/14	MISC DEPOSIT PAY ID JPM99bfj4fsq ORG ID JPM NAME LILIANA		49.00	23,639.52
07/14	MISC DEPOSIT PAY ID 0G50ABF18775 ORG ID 0G5 NAME EDGAR NE		50.00	23,689.52
07/14	MISC DEPOSIT PAY ID 0G50JB71J775 ORG ID 0G5 NAME EDGAR NE		50.00	23,739.52
07/14	MISC DEPOSIT PAY ID BACyo1ery7j2 ORG ID BAC NAME ARGENIS		50.00	23,789.52
07/14	MISC DEPOSIT PAY ID JPM99bfm5b17 ORG ID JPM NAME JHOAN CA		50.00	23,839.52
07/14	MISC DEPOSIT PAY ID BACshe6igrtr ORG ID BAC NAME SIMONETT		50.00	23,889.52
07/14	MISC DEPOSIT PAY ID WFCT0Z2CX373 ORG ID WFC NAME JOSE MAR		50.00	23,939.52
07/14	MISC DEPOSIT PAY ID WFCT0Z2F6T6H ORG ID WFC NAME JULIO LO		54.00	23,993.52
07/14	MISC DEPOSIT PAY ID WFCT0Z293BDP ORG ID WFC NAME MARIA CA		55.00	24,048.52
07/14	MISC DEPOSIT PAY ID JPM99bfh61dr ORG ID JPM NAME YOANNI S		60.00	24,108.52
07/14	MISC DEPOSIT PAY ID BACvkk7wzs1a ORG ID BAC NAME FRANYELY		100.00	24,208.52
07/14	MISC DEPOSIT PAY ID BACszakw0k98 ORG ID BAC NAME JESUS PI		110.00	24,318.52
07/14	MISC DEPOSIT PAY ID BBT320557228 ORG ID BBT NAME Johanna		150.00	24,468.52
07/14	MISC DEPOSIT PAY ID BACln6nadv2l ORG ID BAC NAME MIGUEL G		150.00	24,618.52
07/14	MISC DEPOSIT PAY ID JPM99bfp18rx ORG ID JPM NAME YOANNI S		160.00	24,778.52
07/15	MISC DEPOSIT PAY ID BACr30rw6pre ORG ID BAC NAME NERYS LA		10.00	24,788.52
07/15	MISC DEPOSIT PAY ID BACz4sewpt4w ORG ID BAC NAME RUBEN CA		13.00	24,801.52
07/15	MISC DEPOSIT PAY ID BACyaki7plse ORG ID BAC NAME DARVIN C		17.00	24,818.52
07/15	MISC DEPOSIT PAY ID BACz80uxriqk ORG ID BAC NAME YOHANDRI		20.00	24,838.52
07/15	MISC DEPOSIT PAY ID BBT321161935 ORG ID BBT NAME Felix R		20.00	24,858.52
07/15	MISC DEPOSIT PAY ID PNCA0TIZ62l ORG ID PNC NAME BENJAMIN		20.00	24,878.52
07/15	MISC DEPOSIT PAY ID WFCT0Z2LGQM6 ORG ID WFC NAME OLGA MED		20.00	24,898.52
07/15	MISC DEPOSIT PAY ID JPM99bfjsd1v ORG ID JPM NAME OSCAR A		20.00	24,918.52
07/15	MISC DEPOSIT PAY ID CTI6hie53at ORG ID CTI NAME RONNY TO		20.00	24,938.52
07/15	MISC DEPOSIT PAY ID BACp9d53vjw2 ORG ID BAC NAME JOSE MAR		20.00	24,958.52
07/15	MISC DEPOSIT PAY ID BACpwxfkqmmv ORG ID BAC NAME JOSE GAR		20.00	24,978.52
07/15	MISC DEPOSIT PAY ID BACjoquxmjhg ORG ID BAC NAME KARLA CA		25.00	25,003.52

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/15	MISC DEPOSIT PAY ID BACq728g53a3 ORG ID BAC NAME LUIS ROA		30.00	25,033.52
07/15	MISC DEPOSIT PAY ID JPM99bftnmn ORG ID JPM NAME YOANNI S		35.00	25,068.52
07/15	MISC DEPOSIT PAY ID BACxnyy10k5p ORG ID BAC NAME DRAGAN P		36.00	25,104.52
07/15	MISC DEPOSIT PAY ID JPM99bftbqmx ORG ID JPM NAME YOANNI S		40.00	25,144.52
07/15	MISC DEPOSIT PAY ID BACiz3sbtw5k ORG ID BAC NAME SAUL FLO		50.00	25,194.52
07/15	MISC DEPOSIT PAY ID BACbi09ls4v7 ORG ID BAC NAME EDGAR MO		50.00	25,244.52
07/15	MISC DEPOSIT PAY ID BACey5wfa4ws ORG ID BAC NAME EDGAR MO		50.00	25,294.52
07/15	MISC DEPOSIT PAY ID BACif6mxr72a ORG ID BAC NAME EDGAR MO		50.00	25,344.52
07/15	MISC DEPOSIT PAY ID TDP0JFWCL0WK ORG ID TDP NAME JR AND P		50.00	25,394.52
07/15	MISC DEPOSIT PAY ID JPM99bfs5pj4 ORG ID JPM NAME JESUS MU		70.00	25,464.52
07/15	MISC DEPOSIT PAY ID JPM99bftb8ju ORG ID JPM NAME JESUS HE		150.00	25,614.52
07/15	MISC DEPOSIT PAY ID BACnatz6w59o ORG ID BAC NAME ELIESER		200.00	25,814.52
07/16	MISC DEPOSIT PAY ID JPM99bfyf1va ORG ID JPM NAME HOGILBER		12.00	25,826.52
07/16	MISC DEPOSIT PAY ID BACzdrbdk1kb ORG ID BAC NAME RUBEN CA		15.00	25,841.52
07/16	MISC DEPOSIT PAY ID WFCT0Z2MYGJL ORG ID WFC NAME OLGA MED		20.00	25,861.52
07/16	MISC DEPOSIT PAY ID JPM99bfyarw0 ORG ID JPM NAME ALEXANDR		30.00	25,891.52
07/16	MISC DEPOSIT PAY ID 0NK0FBU1P7H6 ORG ID 0NK NAME YAIRIS C		30.00	25,921.52
07/16	MISC DEPOSIT PAY ID 2FA0JFXDF1MQ ORG ID 2FA NAME Yadira F		30.00	25,951.52
07/16	MISC DEPOSIT PAY ID MAC0UB51F7D6 ORG ID MAC NAME JULIO L		40.00	25,991.52
07/16	MISC DEPOSIT PAY ID JPM99bfyz8dh ORG ID JPM NAME COURTNEY		70.00	26,061.52
07/16	MISC DEPOSIT PAY ID JPM99bfw5mi0 ORG ID JPM NAME JUAN JOS		100.00	26,161.52
07/16	MISC DEPOSIT PAY ID JPM99bfhx2vc ORG ID JPM NAME NERVIS J		100.00	26,261.52
07/16	MISC DEPOSIT PAY ID BACna6wwsd00 ORG ID BAC NAME MIGUEL G		100.00	26,361.52
07/16	MISC DEPOSIT PAY ID JPM99bfycjhf ORG ID JPM NAME NERVIS J		200.00	26,561.52
07/17	MISC DEPOSIT PAY ID JPM99bg19il9 ORG ID JPM NAME MAX J SO		9.00	26,570.52
07/17	MISC DEPOSIT PAY ID JPM99bfz8k ORG ID JPM NAME MARCO JO		10.00	26,580.52
07/17	MISC DEPOSIT PAY ID WFCT0Z2QX32M ORG ID WFC NAME JULIO LO		12.00	26,592.52
07/17	MISC DEPOSIT PAY ID WFCT0Z2SQ8SQ ORG ID WFC NAME HENRY LO		13.00	26,605.52
07/17	MISC DEPOSIT PAY ID BACulpatm3sx ORG ID BAC NAME YOHANDRI		15.00	26,620.52
07/17	MISC DEPOSIT PAY ID BACzw78v3w6r ORG ID BAC NAME RUBEN CA		15.00	26,635.52
07/17	MISC DEPOSIT PAY ID JPM99bg3e6yd ORG ID JPM NAME ALLISON		15.00	26,650.52
07/17	MISC DEPOSIT PAY ID JPM99bg2fw68 ORG ID JPM NAME JUAN JOS		15.00	26,665.52
07/17	MISC DEPOSIT PAY ID BACup8or4bne ORG ID BAC NAME RUBEN CA		15.00	26,680.52
07/17	MISC DEPOSIT PAY ID BACsdmuecq5k ORG ID BAC NAME JOSE LOP		15.00	26,695.52
07/17	MISC DEPOSIT PAY ID MAC0LBQ1Q7AH ORG ID MAC NAME JULIO L		20.00	26,715.52
07/17	MISC DEPOSIT PAY ID JPM99bg2lfit ORG ID JPM NAME JHOAN CA		20.00	26,735.52
07/17	MISC DEPOSIT PAY ID BACpb5a9l1z8 ORG ID BAC NAME NERYS LA		20.00	26,755.52
07/17	MISC DEPOSIT PAY ID J7R0BRWKJGVZ ORG ID J7R NAME LUIS RUP		25.00	26,780.52
07/17	MISC DEPOSIT PAY ID CTItUAaksk6m ORG ID CTI NAME AGUSTIN		25.00	26,805.52

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/17	MISC DEPOSIT PAY ID MAC01B8187CH ORG ID MAC NAME JULIO L		45.00	26,850.52
07/17	MISC DEPOSIT PAY ID BACliele6uq2 ORG ID BAC NAME ADRIANA		45.00	26,895.52
07/17	MISC DEPOSIT PAY ID 0G50TBT187GH ORG ID 0G5 NAME LEUCARIS		50.00	26,945.52
07/17	MISC DEPOSIT PAY ID BACgxt4d525 ORG ID BAC NAME JOSE PEN		60.00	27,005.52
07/18	MISC DEPOSIT PAY ID JPM99bg5izge ORG ID JPM NAME YOANNI S		7.00	27,012.52
07/18	MISC DEPOSIT PAY ID JPM99bg4ii0v ORG ID JPM NAME YOANNI S		10.00	27,022.52
07/18	MISC DEPOSIT PAY ID BACvhjl4spum ORG ID BAC NAME RUBEN CA		15.00	27,037.52
07/18	MISC DEPOSIT PAY ID BACw1j9ghfb ORG ID BAC NAME CARLOS A		20.00	27,057.52
07/18	MISC DEPOSIT PAY ID BACoi0i85hyr ORG ID BAC NAME NERYS LA		20.00	27,077.52
07/18	MISC DEPOSIT PAY ID JPM99bg7jv2e ORG ID JPM NAME JESUS HE		20.00	27,097.52
07/18	MISC DEPOSIT PAY ID BACja7hjgu5h ORG ID BAC NAME YERFREN		20.00	27,117.52
07/18	MISC DEPOSIT PAY ID JPM99bg4im7u ORG ID JPM NAME YOANNI S		35.00	27,152.52
07/18	MISC DEPOSIT PAY ID BACs7bz3wzer ORG ID BAC NAME CESAR TI		35.00	27,187.52
07/18	MISC DEPOSIT PAY ID BBT321941574 ORG ID BBT NAME Reinaldo		45.00	27,232.52
07/18	MISC DEPOSIT PAY ID FTB112874313 ORG ID FTB NAME LUISANNY		50.00	27,282.52
07/18	MISC DEPOSIT PAY ID BACrfmb4bqde ORG ID BAC NAME MIGUEL G		50.00	27,332.52
07/18	MISC DEPOSIT PAY ID WFCT0Z2WY6DB ORG ID WFC NAME JOSE ALC		60.00	27,392.52
07/18	MISC DEPOSIT PAY ID JPM99bg8ui21 ORG ID JPM NAME COURTNEY		80.00	27,472.52
07/18	MISC DEPOSIT PAY ID JPM99bg7v4w8 ORG ID JPM NAME JOSE G T		80.00	27,552.52
07/18	MISC DEPOSIT PAY ID JPM99bg571a8 ORG ID JPM NAME SAMUEL J		100.00	27,652.52
07/18	MISC DEPOSIT PAY ID JPM99bg7xp0e ORG ID JPM NAME YOANNI S		150.00	27,802.52
07/18	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		27,785.52
07/18	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	5,000.00		22,785.52
07/21	MISC DEPOSIT PAY ID JPM99bgi3qrm ORG ID JPM NAME TOMNY DA		4.00	22,789.52
07/21	MISC DEPOSIT PAY ID WFCT0Z2YKY7M ORG ID WFC NAME APOSTOL		10.00	22,799.52
07/21	MISC DEPOSIT PAY ID BACtae0dcdlw ORG ID BAC NAME APOLINAR		10.00	22,809.52
07/21	MISC DEPOSIT PAY ID COFC6J2LFAJ8 ORG ID COF NAME Manuel L		10.00	22,819.52
07/21	MISC DEPOSIT PAY ID COFQ7MSQ4EWS ORG ID COF NAME Eli Fons		10.00	22,829.52
07/21	MISC DEPOSIT PAY ID JPM99bgco4td ORG ID JPM NAME JUAN JOS		11.00	22,840.52
07/21	MISC DEPOSIT PAY ID BACn05ms5km9 ORG ID BAC NAME SAMUEL E		15.00	22,855.52
07/21	MISC DEPOSIT PAY ID BACspna0odfn ORG ID BAC NAME RUBEN CA		15.00	22,870.52
07/21	MISC DEPOSIT PAY ID JPM99bggq4vp ORG ID JPM NAME YOANNI S		15.00	22,885.52
07/21	MISC DEPOSIT PAY ID BACltsjunsr1 ORG ID BAC NAME SAMUEL E		15.00	22,900.52
07/21	MISC DEPOSIT PAY ID WFCT0Z2ZJDJD ORG ID WFC NAME GILBERTO		18.00	22,918.52
07/21	MISC DEPOSIT PAY ID MAC0WBW1K79I ORG ID MAC NAME JULIO L		19.00	22,937.52
07/21	MISC DEPOSIT PAY ID COFG13H0K3YN ORG ID COF NAME Pablo Mo		20.00	22,957.52
07/21	MISC DEPOSIT PAY ID CTlckcxfrJEg ORG ID CTI NAME RONNY TO		20.00	22,977.52
07/21	MISC DEPOSIT PAY ID BAClghpkod8h ORG ID BAC NAME NERYS LA		20.00	22,997.52
07/21	MISC DEPOSIT PAY ID MAC08B91K79I ORG ID MAC NAME JULIO L		20.00	23,017.52

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/21	MISC DEPOSIT PAY ID BACChku1scw2 ORG ID BAC NAME REINALDO		20.00	23,037.52
07/21	MISC DEPOSIT PAY ID JPM99bgcevlh ORG ID JPM NAME SAMUEL J		20.00	23,057.52
07/21	MISC DEPOSIT PAY ID JPM99bgfeosn ORG ID JPM NAME SAMUEL J		20.00	23,077.52
07/21	MISC DEPOSIT PAY ID BACT3fx7te3g ORG ID BAC NAME RONNY SA		20.00	23,097.52
07/21	MISC DEPOSIT PAY ID BACmyr1bqr2a ORG ID BAC NAME NERYS LA		20.00	23,117.52
07/21	MISC DEPOSIT PAY ID MAC0NB61N7X7 ORG ID MAC NAME JULIO L		20.00	23,137.52
07/21	MISC DEPOSIT PAY ID WFCT0Z2YZHY4 ORG ID WFC NAME GENESIS		20.00	23,157.52
07/21	MISC DEPOSIT PAY ID BACkij9ni134 ORG ID BAC NAME ERNESTO		20.00	23,177.52
07/21	MISC DEPOSIT PAY ID BBT322321680 ORG ID BBT NAME Felix R		20.00	23,197.52
07/21	MISC DEPOSIT PAY ID BACo5z3ujf89 ORG ID BAC NAME CESAR AU		20.00	23,217.52
07/21	MISC DEPOSIT PAY ID JPM99bgfba5b ORG ID JPM NAME RAFAEL L		22.00	23,239.52
07/21	MISC DEPOSIT PAY ID BACw16xwrqhd ORG ID BAC NAME ELIANNYS		24.00	23,263.52
07/21	MISC DEPOSIT PAY ID AZC0JG2HJHLC ORG ID AZC NAME ALFREDO		25.00	23,288.52
07/21	MISC DEPOSIT PAY ID MAC0NBQ1Z76I ORG ID MAC NAME JULIO L		25.00	23,313.52
07/21	MISC DEPOSIT PAY ID BACib39td68k ORG ID BAC NAME JESUS HE		25.00	23,338.52
07/21	MISC DEPOSIT PAY ID BACr7xb1sz5i ORG ID BAC NAME FERNANDO		25.00	23,363.52
07/21	MISC DEPOSIT PAY ID BACof28swwqy ORG ID BAC NAME NERYS LA		30.00	23,393.52
07/21	MISC DEPOSIT PAY ID JPM99bggezqt2 ORG ID JPM NAME JHOAN CA		30.00	23,423.52
07/21	MISC DEPOSIT PAY ID CTIruQ6jvfkF ORG ID CTI NAME YHONDER		30.00	23,453.52
07/21	MISC DEPOSIT PAY ID 0NK0GB1127H8 ORG ID 0NK NAME YAIRIS C		30.00	23,483.52
07/21	MISC DEPOSIT PAY ID BACx3kz7u6rz ORG ID BAC NAME JESUS PI		30.00	23,513.52
07/21	MISC DEPOSIT PAY ID BACv4l4bgl7g ORG ID BAC NAME CLARIANG		35.00	23,548.52
07/21	MISC DEPOSIT PAY ID JPM99bgg9r3t ORG ID JPM NAME JUAN JOS		35.00	23,583.52
07/21	MISC DEPOSIT PAY ID BACp3ykgaud ORG ID BAC NAME RAYDEL L		35.00	23,618.52
07/21	MISC DEPOSIT PAY ID BACiflncnd62 ORG ID BAC NAME MARIA RO		39.40	23,657.92
07/21	MISC DEPOSIT PAY ID BACxz97488p3 ORG ID BAC NAME REINALDO		40.00	23,697.92
07/21	MISC DEPOSIT PAY ID BACxpl1not83 ORG ID BAC NAME YOHANDRI		40.00	23,737.92
07/21	MISC DEPOSIT PAY ID BACjvuzaar16 ORG ID BAC NAME SAMUEL E		42.00	23,779.92
07/21	MISC DEPOSIT PAY ID BBT322034797 ORG ID BBT NAME Reinaldo		45.00	23,824.92
07/21	MISC DEPOSIT PAY ID 0G509BQ1R738 ORG ID 0G5 NAME LEUCARIS		50.00	23,874.92
07/21	MISC DEPOSIT PAY ID H50256199634 ORG ID H50 NAME NERVIS H		50.00	23,924.92
07/21	MISC DEPOSIT PAY ID BACcugenlyii ORG ID BAC NAME JOSE PEN		60.00	23,984.92
07/21	MISC DEPOSIT PAY ID JPM99bgfacu6 ORG ID JPM NAME YOANNI S		73.00	24,057.92
07/21	MISC DEPOSIT PAY ID JPM99bgdz21y ORG ID JPM NAME JOSE G T		100.00	24,157.92
07/21	MISC DEPOSIT PAY ID BAClh3ygdhcs ORG ID BAC NAME AE MORA		100.00	24,257.92
07/21	MISC DEPOSIT PAY ID BACpy9u3pbeh ORG ID BAC NAME NERYS LA		100.00	24,357.92
07/21	MISC DEPOSIT PAY ID BACo8scgwwkm ORG ID BAC NAME PEDRO RO		170.00	24,527.92
07/21	MISC DEPOSIT PAY ID BBT322096091 ORG ID BBT NAME Johanna		180.00	24,707.92
07/21	MISC DEPOSIT PAY ID BACl96owss6l ORG ID BAC NAME MIGUEL G		217.00	24,924.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/22	MISC DEPOSIT PAY ID MAC04BD1672J ORG ID MAC NAME JULIO L		10.00	24,934.92
07/22	MISC DEPOSIT PAY ID WFCT0Z39WFRN ORG ID WFC NAME BIRON MA		20.00	24,954.92
07/22	MISC DEPOSIT PAY ID BACrtfjzu9ag ORG ID BAC NAME RAFAEL B		20.00	24,974.92
07/22	MISC DEPOSIT PAY ID WFCT0Z395JL7 ORG ID WFC NAME JULIO LO		22.00	24,996.92
07/22	MISC DEPOSIT PAY ID BACqywd531y3 ORG ID BAC NAME SAMUEL E		25.00	25,021.92
07/22	MISC DEPOSIT PAY ID WFCT0Z39NS89 ORG ID WFC NAME GILBERTO		25.00	25,046.92
07/22	MISC DEPOSIT PAY ID H50256265082 ORG ID H50 NAME NERVIS H		30.00	25,076.92
07/22	MISC DEPOSIT PAY ID BACy1gbkkzen ORG ID BAC NAME GERMAN O		30.00	25,106.92
07/22	MISC DEPOSIT PAY ID PEN0JG3I9BJH ORG ID PEN NAME ELOID RE		30.00	25,136.92
07/22	MISC DEPOSIT PAY ID BACqe1imfqby ORG ID BAC NAME NERYS LA		40.00	25,176.92
07/22	MISC DEPOSIT PAY ID BACaxstk4r6r ORG ID BAC NAME EDGAR MO		40.00	25,216.92
07/22	MISC DEPOSIT PAY ID BACp67ow5zk8 ORG ID BAC NAME FERNANDO		50.00	25,266.92
07/22	MISC DEPOSIT PAY ID BACswlieptku ORG ID BAC NAME ARGENIS		80.00	25,346.92
07/22	MISC DEPOSIT PAY ID BACchwul93g9 ORG ID BAC NAME JESUS HE		124.00	25,470.92
07/22	MISC DEPOSIT PAY ID WFCT0Z38X9QW ORG ID WFC NAME GILBERTO		200.00	25,670.92
07/22	INSTANT PAYMENT DEBIT 20250722021000089P1BAAAA44033698869 PEDRO FE	2,000.00		23,670.92
07/23	MISC DEPOSIT PAY ID BACuxzftmh66 ORG ID BAC NAME SAMUEL M		12.00	23,682.92
07/23	MISC DEPOSIT PAY ID BACjuid8e8r ORG ID BAC NAME VICTOR S		15.00	23,697.92
07/23	MISC DEPOSIT PAY ID BACm465ux7f4 ORG ID BAC NAME CHRISTIA		20.00	23,717.92
07/23	MISC DEPOSIT PAY ID WFCT0Z3BSSN2 ORG ID WFC NAME JULIO LO		20.00	23,737.92
07/23	MISC DEPOSIT PAY ID JPM99bgpjx5m ORG ID JPM NAME YOANNI S		20.00	23,757.92
07/23	MISC DEPOSIT PAY ID CTI4qmakYvEU ORG ID CTI NAME RONNY TO		20.00	23,777.92
07/23	MISC DEPOSIT PAY ID PNCAA0TQo88u ORG ID PNC NAME BENJAMIN		20.00	23,797.92
07/23	MISC DEPOSIT PAY ID BACsg30nitzx ORG ID BAC NAME DRAGAN P		36.00	23,833.92
07/23	MISC DEPOSIT PAY ID BACniof73ck7 ORG ID BAC NAME DENANGEL		36.00	23,869.92
07/23	MISC DEPOSIT PAY ID BACx7u333rf4 ORG ID BAC NAME DIXON RO		45.00	23,914.92
07/23	MISC DEPOSIT PAY ID 0G50LBQ197SJ ORG ID 0G5 NAME LEUCARIS		100.00	24,014.92
07/23	MISC DEPOSIT PAY ID BACdjcdaru4c ORG ID BAC NAME LUIS VAL		200.00	24,214.92
07/23	MISC DEPOSIT PAY ID JPM99bgp9kdm ORG ID JPM NAME JUAN JOS		470.00	24,684.92
07/24	MISC DEPOSIT PAY ID BACbsi18nk03 ORG ID BAC NAME SANTIAGO		9.00	24,693.92
07/24	MISC DEPOSIT PAY ID CTInxtQrtSnm ORG ID CTI NAME RONNY TO		10.00	24,703.92
07/24	MISC DEPOSIT PAY ID WFCT0Z3HP6VZ ORG ID WFC NAME MIGUEL M		10.00	24,713.92
07/24	MISC DEPOSIT PAY ID BACzoxk0dk89 ORG ID BAC NAME JOSE LOP		15.00	24,728.92
07/24	MISC DEPOSIT PAY ID BACivlcovv0f ORG ID BAC NAME JUAN DAV		20.00	24,748.92
07/24	MISC DEPOSIT PAY ID WFCT0Z3FB37Q ORG ID WFC NAME DAVID ES		20.00	24,768.92
07/24	MISC DEPOSIT PAY ID PNCAA0TRr50u ORG ID PNC NAME BENJAMIN		20.00	24,788.92
07/24	MISC DEPOSIT PAY ID WFCT0Z3G99MN ORG ID WFC NAME GILBERTO		25.00	24,813.92
07/24	MISC DEPOSIT PAY ID CTIdaKuVRkks ORG ID CTI NAME AGUSTIN		25.00	24,838.92
07/24	MISC DEPOSIT PAY ID FTB113398345 ORG ID FTB NAME LUISANNY		30.00	24,868.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/24	MISC DEPOSIT PAY ID BACluu6ww9pf ORG ID BAC NAME EDUARDO		30.00	24,898.92
07/24	MISC DEPOSIT PAY ID JPM99bgvvnvw ORG ID JPM NAME CARLOS G		30.00	24,928.92
07/24	MISC DEPOSIT PAY ID WFCT0Z3GXNB ORG ID WFC NAME GILBERTO		30.00	24,958.92
07/24	MISC DEPOSIT PAY ID JPM99bgvya9w ORG ID JPM NAME COURTNEY		70.00	25,028.92
07/24	MISC DEPOSIT PAY ID WFCT0Z3FVRNS ORG ID WFC NAME JOSE SAL		80.00	25,108.92
07/24	MISC DEPOSIT PAY ID BBT323009177 ORG ID BBT NAME Martin J		100.00	25,208.92
07/24	INSTANT PAYMENT DEBIT 20250724021000089P1BAAA75099928190 PEDRO FE	2,850.00		22,358.92
07/25	MISC DEPOSIT PAY ID JPM99bgypv2 ORG ID JPM NAME ARLIS BE		10.00	22,368.92
07/25	MISC DEPOSIT PAY ID BACdghapl2z ORG ID BAC NAME CRISTHIA		15.00	22,383.92
07/25	MISC DEPOSIT PAY ID BACiy7caw4a8 ORG ID BAC NAME VICENTE		20.00	22,403.92
07/25	MISC DEPOSIT PAY ID WFCT0Z3J3TSM ORG ID WFC NAME FELIX CR		25.00	22,428.92
07/25	MISC DEPOSIT PAY ID BACdguju1qw3 ORG ID BAC NAME REINALDO		30.00	22,458.92
07/25	MISC DEPOSIT PAY ID BACb74dr20iw ORG ID BAC NAME SAUL FLO		30.00	22,488.92
07/25	MISC DEPOSIT PAY ID BACnha20c4tt ORG ID BAC NAME PEDRO RO		30.00	22,518.92
07/25	MISC DEPOSIT PAY ID JPM99bgz58ln ORG ID JPM NAME GIUSEPPE		35.00	22,553.92
07/25	MISC DEPOSIT PAY ID HNA0JG6KU2G3 ORG ID HNA NAME LUIS MAR		35.00	22,588.92
07/25	MISC DEPOSIT PAY ID BACsrx6x1q5 ORG ID BAC NAME BRUCE WA		50.00	22,638.92
07/25	MISC DEPOSIT PAY ID BACuif3bbdr6 ORG ID BAC NAME ELIANNYS		55.00	22,693.92
07/25	MISC DEPOSIT PAY ID BACbv5n5oe43 ORG ID BAC NAME SAUL FLO		100.00	22,793.92
07/28	MISC DEPOSIT PAY ID JPM99bhcfupc ORG ID JPM NAME YOANNI S		10.00	22,803.92
07/28	MISC DEPOSIT PAY ID JPM99bh8sx7m ORG ID JPM NAME YOANNI S		10.00	22,813.92
07/28	MISC DEPOSIT PAY ID WFCT0Z3QS2F9 ORG ID WFC NAME JULIO LO		12.00	22,825.92
07/28	MISC DEPOSIT PAY ID JPM99bhcbvat ORG ID JPM NAME ALVICT M		15.00	22,840.92
07/28	MISC DEPOSIT PAY ID COF85KFZ0KCB ORG ID COF NAME Nelson C		15.00	22,855.92
07/28	MISC DEPOSIT PAY ID 3GX0JG8M506V ORG ID 3GX NAME David Ja		15.00	22,870.92
07/28	MISC DEPOSIT PAY ID JPM99bh31hz6 ORG ID JPM NAME JHOAN CA		15.00	22,885.92
07/28	MISC DEPOSIT PAY ID H50256687313 ORG ID H50 NAME NERVIS H		15.00	22,900.92
07/28	MISC DEPOSIT PAY ID BACa2obz3rj1 ORG ID BAC NAME JETSUL L		20.00	22,920.92
07/28	MISC DEPOSIT PAY ID BACq2fks3j86 ORG ID BAC NAME NICOLE R		20.00	22,940.92
07/28	MISC DEPOSIT PAY ID JPM99bhbjyvo ORG ID JPM NAME YOANNI S		20.00	22,960.92
07/28	MISC DEPOSIT PAY ID CTIYnUxwGNzg ORG ID CTI NAME RONNY TO		20.00	22,980.92
07/28	MISC DEPOSIT PAY ID BACo3naje6rt ORG ID BAC NAME VICTOR S		20.00	23,000.92
07/28	MISC DEPOSIT PAY ID BACud8xwh8wb ORG ID BAC NAME RAUL GUT		20.00	23,020.92
07/28	MISC DEPOSIT PAY ID BAClsubl8qzd ORG ID BAC NAME FRANKLIN		20.00	23,040.92
07/28	MISC DEPOSIT PAY ID BACt1jio53bq ORG ID BAC NAME NATHAN L		20.00	23,060.92
07/28	MISC DEPOSIT PAY ID BACsswc5q3ti ORG ID BAC NAME NATHAN L		20.00	23,080.92
07/28	MISC DEPOSIT PAY ID WFCT0Z3QWN4D ORG ID WFC NAME GILBERTO		25.00	23,105.92
07/28	MISC DEPOSIT PAY ID JPM99bh49t4g ORG ID JPM NAME YOANNI S		27.00	23,132.92
07/28	MISC DEPOSIT PAY ID WFCT0Z3RC9CP ORG ID WFC NAME JULIO LO		28.00	23,160.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/28	MISC DEPOSIT PAY ID JPM99bh6zhul ORG ID JPM NAME ALEXANDR		30.00	23,190.92
07/28	MISC DEPOSIT PAY ID JPM99bh2vung ORG ID JPM NAME JHOAN CA		30.00	23,220.92
07/28	MISC DEPOSIT PAY ID BACk8mgo74s4 ORG ID BAC NAME RAFAEL L		30.00	23,250.92
07/28	MISC DEPOSIT PAY ID BACqniiaed7e ORG ID BAC NAME JOSE QUI		30.00	23,280.92
07/28	MISC DEPOSIT PAY ID JPM99bh7pa28 ORG ID JPM NAME MARIA DE		30.00	23,310.92
07/28	MISC DEPOSIT PAY ID J7R0CC7J5C6Q ORG ID J7R NAME CHRISTOP		30.00	23,340.92
07/28	MISC DEPOSIT PAY ID MAC02BJ117LX ORG ID MAC NAME JULIO L		35.00	23,375.92
07/28	MISC DEPOSIT PAY ID WFCT0Z3TPQCJ ORG ID WFC NAME MARIA CA		40.00	23,415.92
07/28	MISC DEPOSIT PAY ID USAUF1NTRSUO ORG ID USA NAME William		40.00	23,455.92
07/28	MISC DEPOSIT PAY ID BACl4n0g7ok2 ORG ID BAC NAME PEDRO RO		40.00	23,495.92
07/28	MISC DEPOSIT PAY ID BACqm0r82teb ORG ID BAC NAME NERYS LA		40.00	23,535.92
07/28	MISC DEPOSIT PAY ID USBTrE2nQCCF ORG ID USB NAME Jose G R		40.00	23,575.92
07/28	MISC DEPOSIT PAY ID JPM99bhd2ppn ORG ID JPM NAME RICARDO		40.00	23,615.92
07/28	MISC DEPOSIT PAY ID MAC0EBW1N7NY ORG ID MAC NAME JULIO L		40.00	23,655.92
07/28	MISC DEPOSIT PAY ID 0G50XBT1476L ORG ID 0G5 NAME LEUCARIS		50.00	23,705.92
07/28	MISC DEPOSIT PAY ID BACpitm79mbb ORG ID BAC NAME NERYS LA		50.00	23,755.92
07/28	MISC DEPOSIT PAY ID J7R0C81F2H6N ORG ID J7R NAME LUIS RUP		50.00	23,805.92
07/28	MISC DEPOSIT PAY ID TDP0JG7LE7PV ORG ID TDP NAME FERNANDO		50.00	23,855.92
07/28	MISC DEPOSIT PAY ID 0G50SBD1R72L ORG ID 0G5 NAME LEUCARIS		50.00	23,905.92
07/28	MISC DEPOSIT PAY ID BAClsjvu0lk ORG ID BAC NAME MIGUEL G		60.00	23,965.92
07/28	MISC DEPOSIT PAY ID 2ZK0JG7LE6GH ORG ID 2ZK NAME JOANA DO		80.00	24,045.92
07/28	MISC DEPOSIT PAY ID WFCT0Z3PBCJB ORG ID WFC NAME JOSE ALC		100.00	24,145.92
07/28	MISC DEPOSIT PAY ID 0G50KBN177GL ORG ID 0G5 NAME LEUCARIS		150.00	24,295.92
07/28	MISC DEPOSIT PAY ID BACt5kc3g9f7 ORG ID BAC NAME ELIANNYS		172.00	24,467.92
07/28	MISC DEPOSIT PAY ID BACtek6j414c ORG ID BAC NAME ARGENIS		200.00	24,667.92
07/28	MISC DEPOSIT PAY ID BACkehvd37rv ORG ID BAC NAME MIGUEL G		250.00	24,917.92
07/28	INSTANT PAYMENT DEBIT 20250728021000089P1BAAAA47162877382 PEDRO FE	2,100.00		22,817.92
07/29	MISC DEPOSIT PAY ID BACk9lzd74q ORG ID BAC NAME OMAR COB		10.00	22,827.92
07/29	MISC DEPOSIT PAY ID JPM99bhgfqaw ORG ID JPM NAME ALVICT M		15.00	22,842.92
07/29	MISC DEPOSIT PAY ID WFCT0Z3XTQLW ORG ID WFC NAME GENESIS		15.00	22,857.92
07/29	MISC DEPOSIT PAY ID WFCT0Z3XZYVW ORG ID WFC NAME TOMAS AL		20.00	22,877.92
07/29	MISC DEPOSIT PAY ID J7R0CDGSQHF8 ORG ID J7R NAME LUIS RUP		20.00	22,897.92
07/29	MISC DEPOSIT PAY ID WFCT0Z3Y4LP9 ORG ID WFC NAME TOMAS AL		20.00	22,917.92
07/29	MISC DEPOSIT PAY ID BACa3xmip7o8 ORG ID BAC NAME JUAN LOP		23.00	22,940.92
07/29	MISC DEPOSIT PAY ID BACv5uv3p051 ORG ID BAC NAME WILLIAM		25.00	22,965.92
07/29	MISC DEPOSIT PAY ID CTlabc8o6vdw ORG ID CTI NAME RONNY TO		30.00	22,995.92
07/29	MISC DEPOSIT PAY ID BACxldh1nyyu ORG ID BAC NAME RAUL GUT		30.00	23,025.92
07/29	MISC DEPOSIT PAY ID USBJpbUnRtTd ORG ID USB NAME Jose G R		30.00	23,055.92
07/29	MISC DEPOSIT PAY ID MAC0TBN1V7HM ORG ID MAC NAME JULIO L		30.00	23,085.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
07/29	MISC DEPOSIT PAY ID J7R0CDFKLCVS ORG ID J7R NAME LUIS RUP		35.00	23,120.92
07/29	MISC DEPOSIT PAY ID JPM99bhehifb ORG ID JPM NAME LILIANA		40.00	23,160.92
07/29	MISC DEPOSIT PAY ID BACwgmmbn0hk ORG ID BAC NAME ANGEL DU		40.00	23,200.92
07/29	MISC DEPOSIT PAY ID BACabpkfsc1u ORG ID BAC NAME JOSE LUI		40.00	23,240.92
07/29	MISC DEPOSIT PAY ID J7R0CDFE8H82 ORG ID J7R NAME LUIS RUP		40.00	23,280.92
07/29	MISC DEPOSIT PAY ID JPM99bhfydys ORG ID JPM NAME LILIANA		50.00	23,330.92
07/29	MISC DEPOSIT PAY ID CTItoZxdH1q0 ORG ID CTI NAME YHONDER		50.00	23,380.92
07/30	MISC DEPOSIT PAY ID BACzdjzzf7t ORG ID BAC NAME JESUS PI		10.00	23,390.92
07/30	MISC DEPOSIT PAY ID BACp3e2v1y8k ORG ID BAC NAME NERYS LA		10.00	23,400.92
07/30	MISC DEPOSIT PAY ID WFCT0Z3YW24J ORG ID WFC NAME HENRY LO		14.00	23,414.92
07/30	MISC DEPOSIT PAY ID WFCT0Z43GBTF ORG ID WFC NAME TOMAS AL		15.00	23,429.92
07/30	MISC DEPOSIT PAY ID JPM99bhjtfes ORG ID JPM NAME LILIANA		15.00	23,444.92
07/30	MISC DEPOSIT PAY ID JPM99bhi9vvl ORG ID JPM NAME JUAN JOS		20.00	23,464.92
07/30	MISC DEPOSIT PAY ID BBT324425692 ORG ID BBT NAME Julio Za		20.00	23,484.92
07/30	MISC DEPOSIT PAY ID BACphp6nvxc ORG ID BAC NAME MIGUEL G		20.00	23,504.92
07/30	MISC DEPOSIT PAY ID BACvhybdbn2i ORG ID BAC NAME ERWIN MI		30.00	23,534.92
07/30	MISC DEPOSIT PAY ID JPM99bhidlog ORG ID JPM NAME JHOAN CA		50.00	23,584.92
07/30	MISC DEPOSIT PAY ID BACxbv0tqpkw ORG ID BAC NAME ALBANY C		50.00	23,634.92
07/30	MISC DEPOSIT PAY ID USA0VWFBQNSX ORG ID USA NAME Jesus Ri		100.00	23,734.92
07/30	MISC DEPOSIT PAY ID JPM99bhk5514 ORG ID JPM NAME ALVICT M		115.00	23,849.92
07/30	MISC DEPOSIT PAY ID JPM99bhhom48 ORG ID JPM NAME JUAN JOS		300.00	24,149.92
07/30	INSTANT PAYMENT DEBIT 20250730021000089P1BAAAA20116288943 PEDRO FE	1,850.00		22,299.92
07/31	MISC DEPOSIT PAY ID JPM99bhmz3tl ORG ID JPM NAME LILIANA		2.00	22,301.92
07/31	MISC DEPOSIT PAY ID JPM99bhmvzph ORG ID JPM NAME LILIANA		5.00	22,306.92
07/31	MISC DEPOSIT PAY ID JPM99bhngghx ORG ID JPM NAME ANTHONY		10.00	22,316.92
07/31	MISC DEPOSIT PAY ID WFCT0Z44P9DJ ORG ID WFC NAME HENRY LO		11.00	22,327.92
07/31	MISC DEPOSIT PAY ID WFCT0Z44SRVL ORG ID WFC NAME HENRY LO		14.00	22,341.92
07/31	MISC DEPOSIT PAY ID COFBNRK0FRJS ORG ID COF NAME Nelson C		15.00	22,356.92
07/31	MISC DEPOSIT PAY ID BACtkogw44nn ORG ID BAC NAME ORLANIS		20.00	22,376.92
07/31	MISC DEPOSIT PAY ID BACjwiucd6zg ORG ID BAC NAME MIGUEL G		20.00	22,396.92
07/31	MISC DEPOSIT PAY ID CTIbumQILRqg ORG ID CTI NAME RONNY TO		20.00	22,416.92
07/31	MISC DEPOSIT PAY ID 27O0JGC29TEE ORG ID 27O NAME Alex S L		30.00	22,446.92
07/31	MISC DEPOSIT PAY ID USAY1LVRCYNI ORG ID USA NAME William		30.00	22,476.92
07/31	MISC DEPOSIT PAY ID 0G505B21F7CN ORG ID 0G5 NAME LEUCARIS		50.00	22,526.92
07/31	MISC DEPOSIT PAY ID MAC0HBE1A7JN ORG ID MAC NAME GABRIEL		57.00	22,583.92
07/31	MISC DEPOSIT PAY ID JPM99bhmc2qr ORG ID JPM NAME AHIRIS C		70.00	22,653.92
07/31	MISC DEPOSIT PAY ID JPM99bhmx6of ORG ID JPM NAME LILIANA		140.00	22,793.92
	Total Debits/Credits	23,931.00	24,762.99	

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

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