

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
Jun 1 - Jun 30, 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 JUNE 30, 2025

Relationship Summary:

Checking	\$21,961.93
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 MAY 1, 2025 THRU MAY 31, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$10,062.98
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

9154372065		Beginning Balance:		\$19,988.37
		Ending Balance:		\$21,961.93
Date	Description	Debits	Credits	Balance
06/02	MISC DEPOSIT PAY ID BACwhrb63xx1 ORG ID BAC NAME ALBANY C		5.00	19,993.37
06/02	MISC DEPOSIT PAY ID JPM99baf2614 ORG ID JPM NAME CARLOS A		8.00	20,001.37
06/02	MISC DEPOSIT PAY ID BACz8j456jng ORG ID BAC NAME JOSE LOP		10.00	20,011.37
06/02	MISC DEPOSIT PAY ID BACpfycumq4m ORG ID BAC NAME MANUEL H		10.00	20,021.37
06/02	MISC DEPOSIT PAY ID MAC0IBG10H33 ORG ID MAC NAME JULIO L		10.00	20,031.37
06/02	MISC DEPOSIT PAY ID BACkqs9clg21 ORG ID BAC NAME CARLOS C		12.00	20,043.37
06/02	MISC DEPOSIT PAY ID BACqyazzfmp3 ORG ID BAC NAME HOMERO S		14.00	20,057.37
06/02	MISC DEPOSIT PAY ID JPM99bar56os ORG ID JPM NAME YOANNI S		14.00	20,071.37
06/02	MISC DEPOSIT PAY ID BACm1cgxhbnd ORG ID BAC NAME HOMERO S		15.00	20,086.37
06/02	MISC DEPOSIT PAY ID MAC0JBR1JH13 ORG ID MAC NAME JULIO L		15.00	20,101.37

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
06/02	MISC DEPOSIT PAY ID BACvl05xpxyf ORG ID BAC NAME RUBEN CA		15.00	20,116.37
06/02	MISC DEPOSIT PAY ID BACb9zthjyqs ORG ID BAC NAME LUIS ATA		15.00	20,131.37
06/02	MISC DEPOSIT PAY ID COFVU6W07PAD ORG ID COF NAME Pablo Mo		15.00	20,146.37
06/02	MISC DEPOSIT PAY ID JPM99bags4x ORG ID JPM NAME NERVIS J		15.00	20,161.37
06/02	MISC DEPOSIT PAY ID BACplnc90z06 ORG ID BAC NAME JESUS DE		15.00	20,176.37
06/02	MISC DEPOSIT PAY ID BACgrk1e12r3 ORG ID BAC NAME KARINIS		15.00	20,191.37
06/02	MISC DEPOSIT PAY ID BACcsk69tjiv ORG ID BAC NAME KARINIS		15.00	20,206.37
06/02	MISC DEPOSIT PAY ID BACs7u0jv7mz ORG ID BAC NAME RUBEN CA		15.00	20,221.37
06/02	MISC DEPOSIT PAY ID BBT311529573 ORG ID BBT NAME Anali G		15.00	20,236.37
06/02	MISC DEPOSIT PAY ID BACum1ivjyn ORG ID BAC NAME RUBEN CA		15.00	20,251.37
06/02	MISC DEPOSIT PAY ID JPM99baf7m2r ORG ID JPM NAME ARLIS BE		15.00	20,266.37
06/02	MISC DEPOSIT PAY ID 8760JEN9YUSS ORG ID 876 NAME Alvaro C		15.00	20,281.37
06/02	MISC DEPOSIT PAY ID BACjeh6qijn6 ORG ID BAC NAME LUIS ZAM		15.00	20,296.37
06/02	MISC DEPOSIT PAY ID JPM99bamyyvw5 ORG ID JPM NAME HERIBERT		15.00	20,311.37
06/02	MISC DEPOSIT PAY ID COFHCLWBHZ1U ORG ID COF NAME Agustin		16.00	20,327.37
06/02	MISC DEPOSIT PAY ID WFCT0YW437LV ORG ID WFC NAME ESQUIVEL		20.00	20,347.37
06/02	MISC DEPOSIT PAY ID MAC0KBY18H13 ORG ID MAC NAME JOSE GRE		20.00	20,367.37
06/02	MISC DEPOSIT PAY ID JPM99bagqifd ORG ID JPM NAME YOANNI S		20.00	20,387.37
06/02	MISC DEPOSIT PAY ID JPM99bahvnfx ORG ID JPM NAME DANIEL R		20.00	20,407.37
06/02	MISC DEPOSIT PAY ID BACws1c3bmqb ORG ID BAC NAME ARGENIS		20.00	20,427.37
06/02	MISC DEPOSIT PAY ID BACxj08bbank ORG ID BAC NAME MARIELVI		20.00	20,447.37
06/02	MISC DEPOSIT PAY ID KEY05BI1CHLE ORG ID KEY NAME YADIRA R		20.00	20,467.37
06/02	MISC DEPOSIT PAY ID BACtugxix2pd ORG ID BAC NAME JOSE LOP		20.00	20,487.37
06/02	MISC DEPOSIT PAY ID CTI5kcVqcafs ORG ID CTI NAME YHONDER		20.00	20,507.37
06/02	MISC DEPOSIT PAY ID BACbrn1mqgbc ORG ID BAC NAME KARINIS		20.00	20,527.37
06/02	MISC DEPOSIT PAY ID BACbxotjgxdm ORG ID BAC NAME MARIA MO		20.00	20,547.37
06/02	MISC DEPOSIT PAY ID BACsityynb4h ORG ID BAC NAME JOSE LOP		20.00	20,567.37
06/02	MISC DEPOSIT PAY ID JPM99bae41p1 ORG ID JPM NAME SAMUEL J		20.00	20,587.37
06/02	MISC DEPOSIT PAY ID BACm2kl1a0d6 ORG ID BAC NAME FERNANDO		20.00	20,607.37
06/02	MISC DEPOSIT PAY ID BACz2jh30cmw ORG ID BAC NAME ARGENIS		20.00	20,627.37
06/02	MISC DEPOSIT PAY ID JPM99balq3cj ORG ID JPM NAME JEAN MEN		20.00	20,647.37
06/02	MISC DEPOSIT PAY ID BACsulmqb0hq ORG ID BAC NAME ARGENIS		20.00	20,667.37
06/02	MISC DEPOSIT PAY ID JPM99bagbbjx ORG ID JPM NAME YOANNI S		20.00	20,687.37
06/02	MISC DEPOSIT PAY ID BACpv1nqzo2m ORG ID BAC NAME JEREMY P		20.00	20,707.37
06/02	MISC DEPOSIT PAY ID WFCT0YW65GHT ORG ID WFC NAME RODOLFO		20.90	20,728.27
06/02	MISC DEPOSIT PAY ID BACvho4dwj6g ORG ID BAC NAME FELIZ MA		23.00	20,751.27
06/02	MISC DEPOSIT PAY ID BACr1rmg5up4 ORG ID BAC NAME ANA ISAB		25.00	20,776.27
06/02	MISC DEPOSIT PAY ID TDP0JENAELYB ORG ID TDP NAME RICKY OR		25.00	20,801.27
06/02	MISC DEPOSIT PAY ID MAC0XBX1GHED ORG ID MAC NAME LUIS GUS		25.00	20,826.27

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/02	MISC DEPOSIT PAY ID COFUBJ8M7HR8 ORG ID COF NAME Eli Fons		25.00	20,851.27
06/02	MISC DEPOSIT PAY ID BACo0z729kau ORG ID BAC NAME DELVALLE		25.00	20,876.27
06/02	MISC DEPOSIT PAY ID BACmdrt6qesd ORG ID BAC NAME HILDEMAR		27.00	20,903.27
06/02	MISC DEPOSIT PAY ID BACnsfp55zar ORG ID BAC NAME SAMUEL E		29.00	20,932.27
06/02	MISC DEPOSIT PAY ID JPM99bagq3rf ORG ID JPM NAME YOANNI S		30.00	20,962.27
06/02	MISC DEPOSIT PAY ID JPM99bagqhpg ORG ID JPM NAME YOANNI S		30.00	20,992.27
06/02	MISC DEPOSIT PAY ID BACo75tfwbb2 ORG ID BAC NAME EDGARDO		30.00	21,022.27
06/02	MISC DEPOSIT PAY ID BACog2xbmpq4 ORG ID BAC NAME RAYDEL L		30.00	21,052.27
06/02	MISC DEPOSIT PAY ID WFCT0YW5J8Q4 ORG ID WFC NAME NESTOR P		30.00	21,082.27
06/02	MISC DEPOSIT PAY ID BACvz6c3rwb ORG ID BAC NAME RONALD J		30.00	21,112.27
06/02	MISC DEPOSIT PAY ID BACcjlbvjpk ORG ID BAC NAME REYBER B		30.00	21,142.27
06/02	MISC DEPOSIT PAY ID WFCT0YW9S2SD ORG ID WFC NAME ROBERTO		30.00	21,172.27
06/02	MISC DEPOSIT PAY ID BACpv5p8no50 ORG ID BAC NAME ARTURO S		30.00	21,202.27
06/02	MISC DEPOSIT PAY ID BACyc6pfrxww ORG ID BAC NAME OSWALDO		30.00	21,232.27
06/02	MISC DEPOSIT PAY ID BACtsmg7knl ORG ID BAC NAME ARGENIS		30.00	21,262.27
06/02	MISC DEPOSIT PAY ID JPM99bagboiu ORG ID JPM NAME YOANNI S		30.00	21,292.27
06/02	MISC DEPOSIT PAY ID BACot8jmbein ORG ID BAC NAME JUAN LOY		30.00	21,322.27
06/02	MISC DEPOSIT PAY ID BACn9zpuu2uh ORG ID BAC NAME JUAN LOY		30.00	21,352.27
06/02	MISC DEPOSIT PAY ID WFCT0YW3WJQD ORG ID WFC NAME MARIA CA		30.00	21,382.27
06/02	MISC DEPOSIT PAY ID BACss4extlj9o ORG ID BAC NAME JHON OCA		35.00	21,417.27
06/02	MISC DEPOSIT PAY ID JPM99baqmt4n ORG ID JPM NAME DANIEL M		35.00	21,452.27
06/02	MISC DEPOSIT PAY ID JPM99baqni0c ORG ID JPM NAME DANIEL M		35.00	21,487.27
06/02	MISC DEPOSIT PAY ID BACsq4y3hqil ORG ID BAC NAME RONALD J		36.00	21,523.27
06/02	MISC DEPOSIT PAY ID BACkaqirt3qk ORG ID BAC NAME SAMUEL E		36.00	21,559.27
06/02	MISC DEPOSIT PAY ID MAC04BS13HW2 ORG ID MAC NAME JULIO L		40.00	21,599.27
06/02	MISC DEPOSIT PAY ID J7R09FXJ8I5 ORG ID J7R NAME LUIS RUP		40.00	21,639.27
06/02	MISC DEPOSIT PAY ID TDP0JENA3FR9 ORG ID TDP NAME RICKY OR		40.00	21,679.27
06/02	MISC DEPOSIT PAY ID BACw3n1ep83f ORG ID BAC NAME ARGENIS		40.00	21,719.27
06/02	MISC DEPOSIT PAY ID BACsl5q7efqs ORG ID BAC NAME ARGENIS		40.00	21,759.27
06/02	MISC DEPOSIT PAY ID JPM99balq9gr ORG ID JPM NAME JEAN MEN		40.00	21,799.27
06/02	MISC DEPOSIT PAY ID BBT311665899 ORG ID BBT NAME Jesus Pr		43.00	21,842.27
06/02	MISC DEPOSIT PAY ID BACww927x00c ORG ID BAC NAME EVER CLA		45.00	21,887.27
06/02	MISC DEPOSIT PAY ID NAV0JEPC9NAB ORG ID NAV NAME JOSEPH M		45.00	21,932.27
06/02	MISC DEPOSIT PAY ID BACy52rbxyg ORG ID BAC NAME ALBANY C		45.00	21,977.27
06/02	MISC DEPOSIT PAY ID BBT311542309 ORG ID BBT NAME Jesus Pr		45.00	22,022.27
06/02	MISC DEPOSIT PAY ID BACmj10ofvwx ORG ID BAC NAME LUIS ZAM		45.00	22,067.27
06/02	MISC DEPOSIT PAY ID BACpkj9b1dy ORG ID BAC NAME LUIS ZAM		45.00	22,112.27
06/02	MISC DEPOSIT PAY ID BAClpfd7951x ORG ID BAC NAME LUIS ZAM		45.00	22,157.27
06/02	MISC DEPOSIT PAY ID WFCT0YWB6RHM ORG ID WFC NAME MARIA CA		49.00	22,206.27

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/02	MISC DEPOSIT PAY ID WFCT0YW3FZ7P ORG ID WFC NAME OLGA MED		50.00	22,256.27
06/02	MISC DEPOSIT PAY ID WFCT0YW3JQ55 ORG ID WFC NAME OLGA MED		50.00	22,306.27
06/02	MISC DEPOSIT PAY ID WFCT0YWBWDWJ5 ORG ID WFC NAME JOSE GAR		50.00	22,356.27
06/02	OTHER/WITHDRAWAL/ADJ PAY ID CTIBsjpjoRd5 ORG ID CTI NAME GEOMAR S	500.00		21,856.27
06/03	MISC DEPOSIT PAY ID BACgsjj6zlyr ORG ID BAC NAME EDGAR MO		5.00	21,861.27
06/03	MISC DEPOSIT PAY ID BACy29b9rmot ORG ID BAC NAME VICENTE		5.00	21,866.27
06/03	MISC DEPOSIT PAY ID JPM99bauwap6 ORG ID JPM NAME NERVIS J		10.00	21,876.27
06/03	MISC DEPOSIT PAY ID BACugq2xjycu ORG ID BAC NAME YOHANDRI		10.00	21,886.27
06/03	MISC DEPOSIT PAY ID BACwgyr9afhx ORG ID BAC NAME RUBEN CA		15.00	21,901.27
06/03	MISC DEPOSIT PAY ID WFCT0YWBYLHV ORG ID WFC NAME ROBERTO		20.00	21,921.27
06/03	MISC DEPOSIT PAY ID JPM99bau2va8 ORG ID JPM NAME VICTOR J		20.00	21,941.27
06/03	MISC DEPOSIT PAY ID BACwggqri40t ORG ID BAC NAME ANDRES T		20.00	21,961.27
06/03	MISC DEPOSIT PAY ID BACe96q3onpz ORG ID BAC NAME JORGE RO		20.00	21,981.27
06/03	MISC DEPOSIT PAY ID BAChvag6xwyo ORG ID BAC NAME EDGAR MO		25.00	22,006.27
06/03	MISC DEPOSIT PAY ID BACr5pgud476 ORG ID BAC NAME FERNANDO		25.00	22,031.27
06/03	MISC DEPOSIT PAY ID BACnqudxxkng ORG ID BAC NAME SAMUEL E		30.00	22,061.27
06/03	MISC DEPOSIT PAY ID BACloe0ku20a ORG ID BAC NAME SAMUEL E		30.00	22,091.27
06/03	MISC DEPOSIT PAY ID JPM99bavc5nu ORG ID JPM NAME DANIEL M		30.00	22,121.27
06/03	MISC DEPOSIT PAY ID BAClkp07p58h ORG ID BAC NAME FERNANDO		30.00	22,151.27
06/03	MISC DEPOSIT PAY ID BACa6lpfht7m ORG ID BAC NAME JORGE RO		30.00	22,181.27
06/03	MISC DEPOSIT PAY ID BACmngsvnfz2 ORG ID BAC NAME SAMUEL E		40.00	22,221.27
06/03	MISC DEPOSIT PAY ID BAChvk237hko ORG ID BAC NAME IVONNE S		40.00	22,261.27
06/03	MISC DEPOSIT PAY ID CTI5zNMw2Ql2 ORG ID CTI NAME EDUARDO		40.00	22,301.27
06/03	MISC DEPOSIT PAY ID JPM99bau4j01 ORG ID JPM NAME VICTOR J		40.00	22,341.27
06/03	MISC DEPOSIT PAY ID COFFQ6YDR8ME ORG ID COF NAME Agustin		40.00	22,381.27
06/03	MISC DEPOSIT PAY ID BACmd43zvtza ORG ID BAC NAME FERNANDO		40.00	22,421.27
06/03	MISC DEPOSIT PAY ID JPM99batt4cz ORG ID JPM NAME DANIEL A		40.00	22,461.27
06/03	MISC DEPOSIT PAY ID WFCT0YWC35XS ORG ID WFC NAME ALINA'S		60.00	22,521.27
06/03	INSTANT PAYMENT DEBIT 20250603021000089P1BAAA94697691993 PEDRO FE	3,000.00		19,521.27
06/04	MISC DEPOSIT PAY ID BACyjjgccc5y ORG ID BAC NAME RUBEN CA		5.00	19,526.27
06/04	MISC DEPOSIT PAY ID JPM99bb05bme ORG ID JPM NAME ANDRES F		10.00	19,536.27
06/04	MISC DEPOSIT PAY ID BACamxob7o38 ORG ID BAC NAME ANTHONY		10.00	19,546.27
06/04	MISC DEPOSIT PAY ID BACyotxdumar ORG ID BAC NAME RUBEN CA		10.00	19,556.27
06/04	MISC DEPOSIT PAY ID 20D0JERDXBWY ORG ID 20D NAME DORIAN L		10.00	19,566.27
06/04	MISC DEPOSIT PAY ID BACfptfjej77 ORG ID BAC NAME ANTHONY		10.00	19,576.27
06/04	MISC DEPOSIT PAY ID WFCT0YWHX83R ORG ID WFC NAME EURICES		10.00	19,586.27
06/04	MISC DEPOSIT PAY ID BACoofkmy5g1 ORG ID BAC NAME JOSE COR		10.00	19,596.27
06/04	MISC DEPOSIT PAY ID COF8GHWXZ3B0 ORG ID COF NAME Nicole F		12.00	19,608.27
06/04	MISC DEPOSIT PAY ID CTIGzZnvByxs ORG ID CTI NAME JUAN SAR		14.00	19,622.27

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/04	MISC DEPOSIT PAY ID COFLPCFP3JKX ORG ID COF NAME Nelson C		15.00	19,637.27
06/04	MISC DEPOSIT PAY ID BACwulp5twp9 ORG ID BAC NAME ENRIQUE		20.00	19,657.27
06/04	MISC DEPOSIT PAY ID BACfv309bwyd ORG ID BAC NAME KARINIS		20.00	19,677.27
06/04	MISC DEPOSIT PAY ID JPM99bb054tm ORG ID JPM NAME WILSON S		20.00	19,697.27
06/04	MISC DEPOSIT PAY ID WFCT0YWGD PB2 ORG ID WFC NAME MOISES D		20.00	19,717.27
06/04	MISC DEPOSIT PAY ID BACb5p3ko7oy ORG ID BAC NAME ANGEL AN		20.00	19,737.27
06/04	MISC DEPOSIT PAY ID MAC0CBA1QH HF ORG ID MAC NAME JULIO L		20.00	19,757.27
06/04	MISC DEPOSIT PAY ID JPM99baxyu9n ORG ID JPM NAME JOSE A R		25.00	19,782.27
06/04	MISC DEPOSIT PAY ID JPM99baxzgoh ORG ID JPM NAME JOSE A R		25.00	19,807.27
06/04	MISC DEPOSIT PAY ID BACyyeuusmh8 ORG ID BAC NAME CHRISTIA		25.00	19,832.27
06/04	MISC DEPOSIT PAY ID BACulhp6bp7t ORG ID BAC NAME CHRISTIA		25.00	19,857.27
06/04	MISC DEPOSIT PAY ID BACalkmzl8mf ORG ID BAC NAME FELICITA		25.00	19,882.27
06/04	MISC DEPOSIT PAY ID BACen9800p4i ORG ID BAC NAME FELICITA		25.00	19,907.27
06/04	MISC DEPOSIT PAY ID WFCT0YWHB3HC ORG ID WFC NAME ROBERTO		25.00	19,932.27
06/04	MISC DEPOSIT PAY ID WFCT0YWHB7JC ORG ID WFC NAME ROBERTO		26.00	19,958.27
06/04	MISC DEPOSIT PAY ID JPM99bazygrc ORG ID JPM NAME CRISTHIA		30.00	19,988.27
06/04	MISC DEPOSIT PAY ID WFCT0YWGD XDK ORG ID WFC NAME ROBERTO		30.00	20,018.27
06/04	MISC DEPOSIT PAY ID BACmasqtkhpw ORG ID BAC NAME DARIO VE		30.00	20,048.27
06/04	MISC DEPOSIT PAY ID WFCT0YWGH5XG ORG ID WFC NAME OSWALDO		30.00	20,078.27
06/04	MISC DEPOSIT PAY ID WFCT0YWGGFWC ORG ID WFC NAME JULIO LO		30.00	20,108.27
06/04	MISC DEPOSIT PAY ID JPM99bazuc9i ORG ID JPM NAME YOANNI S		30.00	20,138.27
06/04	MISC DEPOSIT PAY ID COF6NZNOGZ2Y ORG ID COF NAME Josue FI		35.00	20,173.27
06/04	MISC DEPOSIT PAY ID JPM99baz48ab ORG ID JPM NAME SAMUEL M		40.00	20,213.27
06/04	MISC DEPOSIT PAY ID BACHft3y6i37 ORG ID BAC NAME ANGEL AN		40.00	20,253.27
06/04	MISC DEPOSIT PAY ID BACrisfco1xv ORG ID BAC NAME WALQUIR		45.00	20,298.27
06/05	MISC DEPOSIT PAY ID BACT16nezzbs ORG ID BAC NAME RUBEN CA		5.00	20,303.27
06/05	MISC DEPOSIT PAY ID BACu8bf0j0xs ORG ID BAC NAME RUBEN CA		10.00	20,313.27
06/05	MISC DEPOSIT PAY ID JPM99bb45vfs ORG ID JPM NAME SAMUEL J		10.00	20,323.27
06/05	MISC DEPOSIT PAY ID COFCTI0RWUW3 ORG ID COF NAME Pablo Mo		10.00	20,333.27
06/05	MISC DEPOSIT PAY ID JPM99bb2fhpo ORG ID JPM NAME MIGUEL A		10.00	20,343.27
06/05	MISC DEPOSIT PAY ID WFCT0YWLNB55 ORG ID WFC NAME LUIS LUG		12.00	20,355.27
06/05	MISC DEPOSIT PAY ID BACan184doww ORG ID BAC NAME KARINIS		15.00	20,370.27
06/05	MISC DEPOSIT PAY ID BACn7xgb59cw ORG ID BAC NAME ANTONIO		15.00	20,385.27
06/05	MISC DEPOSIT PAY ID BACdfda9o40 ORG ID BAC NAME EMIRO GA		15.00	20,400.27
06/05	MISC DEPOSIT PAY ID BACu3dp9ok6b ORG ID BAC NAME ENRIQUE		18.00	20,418.27
06/05	MISC DEPOSIT PAY ID JPM99bb2wg91 ORG ID JPM NAME EDGARDO		20.00	20,438.27
06/05	MISC DEPOSIT PAY ID BACg6cjag3g5 ORG ID BAC NAME CARLOS G		20.00	20,458.27
06/05	MISC DEPOSIT PAY ID WFCT0YWK F5BX ORG ID WFC NAME MARIA CA		20.00	20,478.27
06/05	MISC DEPOSIT PAY ID JPM99bb414vv ORG ID JPM NAME ANGEL HE		25.00	20,503.27

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/05	MISC DEPOSIT PAY ID JPM99bb40xii ORG ID JPM NAME ANGEL HE		25.00	20,528.27
06/05	MISC DEPOSIT PAY ID JPM99bb277aI ORG ID JPM NAME JOSE A C		25.00	20,553.27
06/05	MISC DEPOSIT PAY ID WFCT0YWLSP8R ORG ID WFC NAME GENNARO		25.00	20,578.27
06/05	MISC DEPOSIT PAY ID CTIgdU1cqb4u ORG ID CTI NAME CESAR FL		25.00	20,603.27
06/05	MISC DEPOSIT PAY ID BACwwx93c3g0 ORG ID BAC NAME CESAR FL		25.00	20,628.27
06/05	MISC DEPOSIT PAY ID AZC0JESEKSI ORG ID AZC NAME ALFREDO		25.00	20,653.27
06/05	MISC DEPOSIT PAY ID JPM99bb1gt7j ORG ID JPM NAME CARLOS A		25.00	20,678.27
06/05	MISC DEPOSIT PAY ID 0G504BY1WH45 ORG ID 0G5 NAME JOAN JES		25.00	20,703.27
06/05	MISC DEPOSIT PAY ID 0G501BM1NH45 ORG ID 0G5 NAME JOAN JES		25.00	20,728.27
06/05	MISC DEPOSIT PAY ID WFCT0YWLCJXG ORG ID WFC NAME BERMNIO		27.00	20,755.27
06/05	MISC DEPOSIT PAY ID JPM99bb2q26d ORG ID JPM NAME DANIEL M		30.00	20,785.27
06/05	MISC DEPOSIT PAY ID MAC01BX1SHF5 ORG ID MAC NAME NEILYN A		30.00	20,815.27
06/05	MISC DEPOSIT PAY ID COF6IR5KHUEJ ORG ID COF NAME Eli Fons		30.00	20,845.27
06/05	MISC DEPOSIT PAY ID BACk4c3rl5g ORG ID BAC NAME FRANCO M		30.00	20,875.27
06/05	MISC DEPOSIT PAY ID JPM99bb33m91 ORG ID JPM NAME DANIEL R		30.00	20,905.27
06/05	MISC DEPOSIT PAY ID JPM99bb1fxdm ORG ID JPM NAME DANIEL M		30.00	20,935.27
06/05	MISC DEPOSIT PAY ID BACCh5qpd96na ORG ID BAC NAME ANGEL AN		30.00	20,965.27
06/05	MISC DEPOSIT PAY ID BACfxcotyul ORG ID BAC NAME IVONNE S		30.00	20,995.27
06/05	MISC DEPOSIT PAY ID JPM99bb3on79 ORG ID JPM NAME CARLOS A		30.00	21,025.27
06/05	MISC DEPOSIT PAY ID ONK0MB11JH75 ORG ID ONK NAME YAIRIS C		35.00	21,060.27
06/05	MISC DEPOSIT PAY ID JPM99bb45uy8 ORG ID JPM NAME SAMUEL J		40.00	21,100.27
06/05	MISC DEPOSIT PAY ID BACd8t0x6h0q ORG ID BAC NAME ANGEL AN		40.00	21,140.27
06/05	MISC DEPOSIT PAY ID BACe42ex3rms ORG ID BAC NAME ANGEL AN		40.00	21,180.27
06/05	MISC DEPOSIT PAY ID BACegui6w4b8 ORG ID BAC NAME ANGEL AN		40.00	21,220.27
06/06	MISC DEPOSIT PAY ID WFCT0YWPSXV7 ORG ID WFC NAME BERMNIO		10.00	21,230.27
06/06	MISC DEPOSIT PAY ID JPM99bb92tmw ORG ID JPM NAME DANIEL M		10.00	21,240.27
06/06	MISC DEPOSIT PAY ID BACvwxpxsi15 ORG ID BAC NAME ANDRES T		10.00	21,250.27
06/06	MISC DEPOSIT PAY ID WFCT0YWRFM6Q ORG ID WFC NAME KEVIN VA		10.00	21,260.27
06/06	MISC DEPOSIT PAY ID WFCT0YWRH3R7 ORG ID WFC NAME KEVIN VA		10.00	21,270.27
06/06	MISC DEPOSIT PAY ID BACztkz0qu17 ORG ID BAC NAME CARLOS F		14.00	21,284.27
06/06	MISC DEPOSIT PAY ID BACvchbw65wa ORG ID BAC NAME JOSE LOP		15.00	21,299.27
06/06	MISC DEPOSIT PAY ID WFCT0YWQPWGN ORG ID WFC NAME EURICES		15.00	21,314.27
06/06	MISC DEPOSIT PAY ID JPM99bb8tlm5 ORG ID JPM NAME CRISTHIA		15.00	21,329.27
06/06	MISC DEPOSIT PAY ID COF24ROSBP03 ORG ID COF NAME Gabriel		20.00	21,349.27
06/06	MISC DEPOSIT PAY ID JPM99bba6c47 ORG ID JPM NAME JUAN J O		20.00	21,369.27
06/06	MISC DEPOSIT PAY ID HNA0JETFWM8 ORG ID HNA NAME JONATHAN		20.00	21,389.27
06/06	MISC DEPOSIT PAY ID BACsau6q59me ORG ID BAC NAME LIRIO RO		20.00	21,409.27
06/06	MISC DEPOSIT PAY ID COF8KR1VCSEP ORG ID COF NAME Ian Berl		20.00	21,429.27
06/06	MISC DEPOSIT PAY ID COFILE7TGA3 ORG ID COF NAME Miguel P		20.00	21,449.27

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/06	MISC DEPOSIT PAY ID BACstf7yuh7y ORG ID BAC NAME RUBEN CA		20.00	21,469.27
06/06	MISC DEPOSIT PAY ID JPM99bb9hjpg ORG ID JPM NAME JORMAN B		20.00	21,489.27
06/06	MISC DEPOSIT PAY ID JPM99bb7k0ih ORG ID JPM NAME YOANNI S		20.00	21,509.27
06/06	MISC DEPOSIT PAY ID JPM99bb6r9yb ORG ID JPM NAME JOSE R V		22.00	21,531.27
06/06	MISC DEPOSIT PAY ID H50251986500 ORG ID H50 NAME MAGDALYS		25.00	21,556.27
06/06	MISC DEPOSIT PAY ID H50251986559 ORG ID H50 NAME MAGDALYS		25.00	21,581.27
06/06	MISC DEPOSIT PAY ID MAC0JB21XHq5 ORG ID MAC NAME JULIO L		25.00	21,606.27
06/06	MISC DEPOSIT PAY ID JPM99bb9d5xt ORG ID JPM NAME ANDERSON		25.00	21,631.27
06/06	MISC DEPOSIT PAY ID JPM99bb9d9gd ORG ID JPM NAME ANDERSON		25.00	21,656.27
06/06	MISC DEPOSIT PAY ID BACtxpxtfo3i ORG ID BAC NAME ALANNYS		25.00	21,681.27
06/06	MISC DEPOSIT PAY ID BACs9h0wbpln ORG ID BAC NAME ALANNYS		25.00	21,706.27
06/06	MISC DEPOSIT PAY ID BACwaeddpwr9 ORG ID BAC NAME KATERIN		25.00	21,731.27
06/06	MISC DEPOSIT PAY ID BACugxp2lc2 ORG ID BAC NAME JOSE ARI		25.00	21,756.27
06/06	MISC DEPOSIT PAY ID BBT312638238 ORG ID BBT NAME Pablo An		25.00	21,781.27
06/06	MISC DEPOSIT PAY ID JPM99bb8vr6w ORG ID JPM NAME DANIEL M		30.00	21,811.27
06/06	MISC DEPOSIT PAY ID USBHER1nCqKg ORG ID USB NAME Enrique		30.00	21,841.27
06/06	MISC DEPOSIT PAY ID JPM99bb5ryyf ORG ID JPM NAME CARLOS A		30.00	21,871.27
06/06	MISC DEPOSIT PAY ID WFCT0YWNLQJW ORG ID WFC NAME MARIA CA		30.00	21,901.27
06/06	MISC DEPOSIT PAY ID BACsq9gxkboa ORG ID BAC NAME JUAN BOA		30.00	21,931.27
06/06	MISC DEPOSIT PAY ID BACwp2ip11qc ORG ID BAC NAME JUAN BOA		30.00	21,961.27
06/06	MISC DEPOSIT PAY ID BACu2h9qts8i ORG ID BAC NAME ARGENIS		30.00	21,991.27
06/06	MISC DEPOSIT PAY ID JPM99bb601sg ORG ID JPM NAME NERVIS J		30.00	22,021.27
06/06	MISC DEPOSIT PAY ID BACsta22lmv9 ORG ID BAC NAME GUILLERM		30.00	22,051.27
06/06	MISC DEPOSIT PAY ID BACmiqu4upts ORG ID BAC NAME JOSE GON		30.00	22,081.27
06/06	MISC DEPOSIT PAY ID BACtwrtbej2i ORG ID BAC NAME LAREZ PE		30.00	22,111.27
06/06	MISC DEPOSIT PAY ID BACvoh2ndz2n ORG ID BAC NAME LAREZ PE		30.00	22,141.27
06/06	MISC DEPOSIT PAY ID BACsh5vnhtqt ORG ID BAC NAME GUILLERM		30.00	22,171.27
06/06	MISC DEPOSIT PAY ID JPM99bb5t7ri ORG ID JPM NAME CARLOS A		31.00	22,202.27
06/06	MISC DEPOSIT PAY ID JPM99bb6wjeq ORG ID JPM NAME YOANNI S		32.00	22,234.27
06/06	MISC DEPOSIT PAY ID JPM99bb6x2pq ORG ID JPM NAME YOANNI S		35.00	22,269.27
06/06	MISC DEPOSIT PAY ID BACv7ej61esy ORG ID BAC NAME JUAN BOA		40.00	22,309.27
06/06	MISC DEPOSIT PAY ID COFP3VC5V51W ORG ID COF NAME Ian Berl		40.00	22,349.27
06/06	MISC DEPOSIT PAY ID JPM99bb6ii1e ORG ID JPM NAME YOANNI S		40.00	22,389.27
06/06	MISC DEPOSIT PAY ID JPM99bb7jq5u ORG ID JPM NAME YOANNI S		40.00	22,429.27
06/06	MISC DEPOSIT PAY ID JPM99bb7jcd6 ORG ID JPM NAME YOANNI S		40.00	22,469.27
06/06	MISC DEPOSIT PAY ID JPM99bb9uw0q ORG ID JPM NAME SAMUEL J		40.00	22,509.27
06/06	MISC DEPOSIT PAY ID BACuj8mdzce4 ORG ID BAC NAME ARGENIS		45.00	22,554.27
06/06	MISC DEPOSIT PAY ID BACx2hnh32d9 ORG ID BAC NAME ARGENIS		45.00	22,599.27
06/06	MISC DEPOSIT PAY ID WFCT0YWQXVR4 ORG ID WFC NAME NESTOR P		80.00	22,679.27

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/06	MISC DEPOSIT PAY ID WFCT0YWP7TMV ORG ID WFC NAME GILBERTO		100.00	22,779.27
06/06	OTHER/WITHDRAWAL/ADJ PAY ID CTI2thqOJoFm ORG ID TDP NAME VANESSA	621.95		22,157.32
06/06	INSTANT PAYMENT DEBIT 20250606021000089P1BAAA82840259145 PF SERVI	2,000.00		20,157.32
06/09	MISC DEPOSIT PAY ID WFCT0YWRVSTD ORG ID WFC NAME BERMINIO		5.00	20,162.32
06/09	MISC DEPOSIT PAY ID WFCT0YWRVYTK ORG ID WFC NAME BERMINIO		5.00	20,167.32
06/09	MISC DEPOSIT PAY ID JPM99bbhzz5p ORG ID JPM NAME DANIEL M		5.00	20,172.32
06/09	MISC DEPOSIT PAY ID WFCT0YWWHSQQ ORG ID WFC NAME JULIO LO		10.00	20,182.32
06/09	MISC DEPOSIT PAY ID TDP0JEUG9OFH ORG ID TDP NAME JOSE CAB		10.00	20,192.32
06/09	MISC DEPOSIT PAY ID JPM99bbemod6 ORG ID JPM NAME YOANNI S		10.00	20,202.32
06/09	MISC DEPOSIT PAY ID BACuj5w8txui ORG ID BAC NAME FELIZ MA		10.00	20,212.32
06/09	MISC DEPOSIT PAY ID WFCT0YWT3B24 ORG ID WFC NAME EURICES		10.00	20,222.32
06/09	MISC DEPOSIT PAY ID BACe9t4knsud ORG ID BAC NAME LUIS ATA		10.00	20,232.32
06/09	MISC DEPOSIT PAY ID MAC0GBZ1DHM6 ORG ID MAC NAME JULIO L		10.00	20,242.32
06/09	MISC DEPOSIT PAY ID JPM99bbbzxx9 ORG ID JPM NAME DANIEL M		10.00	20,252.32
06/09	MISC DEPOSIT PAY ID USBQx05nCiXl ORG ID USB NAME Gilbert		12.00	20,264.32
06/09	MISC DEPOSIT PAY ID BACv2t2evx2n ORG ID BAC NAME RUBEN CA		13.00	20,277.32
06/09	MISC DEPOSIT PAY ID JPM99bbhtd5o ORG ID JPM NAME PEDRO TI		13.00	20,290.32
06/09	MISC DEPOSIT PAY ID BACy1joffijv ORG ID BAC NAME YOHANDRI		14.00	20,304.32
06/09	MISC DEPOSIT PAY ID BACi763qs5cx ORG ID BAC NAME PEDRO DI		14.00	20,318.32
06/09	MISC DEPOSIT PAY ID JPM99bbc36f8 ORG ID JPM NAME DANIEL M		15.00	20,333.32
06/09	MISC DEPOSIT PAY ID JPM99bbfnyau ORG ID JPM NAME ALBERTO		15.00	20,348.32
06/09	MISC DEPOSIT PAY ID WFCT0YVVXKLP ORG ID WFC NAME JOSE MAR		15.00	20,363.32
06/09	MISC DEPOSIT PAY ID JPM99bbgm6n9 ORG ID JPM NAME YOANNI S		15.00	20,378.32
06/09	MISC DEPOSIT PAY ID BACdd391t36b ORG ID BAC NAME MAX SOMO		15.00	20,393.32
06/09	MISC DEPOSIT PAY ID BACvfyj60gip ORG ID BAC NAME RUBEN CA		15.00	20,408.32
06/09	MISC DEPOSIT PAY ID MAC04BR18HE6 ORG ID MAC NAME JULIO L		15.00	20,423.32
06/09	MISC DEPOSIT PAY ID COFXXOMWQVDS ORG ID COF NAME Miguel P		15.00	20,438.32
06/09	MISC DEPOSIT PAY ID COF4LB27FXNW ORG ID COF NAME Riki Men		15.00	20,453.32
06/09	MISC DEPOSIT PAY ID JPM99bbi4uwb ORG ID JPM NAME NERVIS J		15.00	20,468.32
06/09	MISC DEPOSIT PAY ID 0G50TBO1EH26 ORG ID 0G5 NAME EDUARD J		15.00	20,483.32
06/09	MISC DEPOSIT PAY ID BACxdwdxdzjr ORG ID BAC NAME RUBEN CA		15.00	20,498.32
06/09	MISC DEPOSIT PAY ID WFCT0YWWBQ8Q ORG ID WFC NAME JUAN PER		15.00	20,513.32
06/09	MISC DEPOSIT PAY ID WFCT0YVZWGHQ ORG ID WFC NAME JUAN PER		15.00	20,528.32
06/09	MISC DEPOSIT PAY ID BACtjyf9amp0 ORG ID BAC NAME ARGENIS		20.00	20,548.32
06/09	MISC DEPOSIT PAY ID JPM99bb83tx ORG ID JPM NAME JHONNY J		20.00	20,568.32
06/09	MISC DEPOSIT PAY ID WFCT0YVVX9XQ ORG ID WFC NAME JOSE MAR		20.00	20,588.32
06/09	MISC DEPOSIT PAY ID JPM99bbgn1c7 ORG ID JPM NAME YOANNI S		20.00	20,608.32
06/09	MISC DEPOSIT PAY ID WFCT0YVZZMNQ ORG ID WFC NAME BERMINIO		20.00	20,628.32
06/09	MISC DEPOSIT PAY ID BBT313079870 ORG ID BBT NAME Jordelis		20.00	20,648.32

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/09	MISC DEPOSIT PAY ID BACz4woc73y8 ORG ID BAC NAME VALERIA		20.00	20,668.32
06/09	MISC DEPOSIT PAY ID BACnboiaxcwj ORG ID BAC NAME FATIMA R		20.00	20,688.32
06/09	MISC DEPOSIT PAY ID MAC07BE1WHPG ORG ID MAC NAME JULIO L		20.00	20,708.32
06/09	MISC DEPOSIT PAY ID COF5OIR4AEVA ORG ID COF NAME Pablo Mo		20.00	20,728.32
06/09	MISC DEPOSIT PAY ID USBX5Y0nCY1q ORG ID USB NAME Jorge Fu		20.00	20,748.32
06/09	MISC DEPOSIT PAY ID WFCT0YVWVRCHM ORG ID WFC NAME OLGA MED		20.00	20,768.32
06/09	MISC DEPOSIT PAY ID BACw2l4zzw26 ORG ID BAC NAME ARGENIS		20.00	20,788.32
06/09	MISC DEPOSIT PAY ID JPM99bbbq9j ORG ID JPM NAME JESUS MU		20.00	20,808.32
06/09	MISC DEPOSIT PAY ID BACz9iv43e67 ORG ID BAC NAME VICTOR C		20.00	20,828.32
06/09	MISC DEPOSIT PAY ID BACqjmjq1kuk ORG ID BAC NAME LUIS ZAM		20.00	20,848.32
06/09	MISC DEPOSIT PAY ID JPM99bbe0ngt ORG ID JPM NAME HERNAN R		20.00	20,868.32
06/09	MISC DEPOSIT PAY ID BACktogp0qvr ORG ID BAC NAME FERNANDO		20.00	20,888.32
06/09	MISC DEPOSIT PAY ID JPM99bbbx472 ORG ID JPM NAME JOSE LUI		20.00	20,908.32
06/09	MISC DEPOSIT PAY ID BACbfgvt1h5c ORG ID BAC NAME GABRIEL		20.00	20,928.32
06/09	MISC DEPOSIT PAY ID BACei3b37sco ORG ID BAC NAME JOSE LOP		20.00	20,948.32
06/09	MISC DEPOSIT PAY ID COFPATC54B9L ORG ID COF NAME Miguel P		20.00	20,968.32
06/09	MISC DEPOSIT PAY ID BACeaetdxtku ORG ID BAC NAME CARLOS G		20.00	20,988.32
06/09	MISC DEPOSIT PAY ID BBT313259192 ORG ID BBT NAME Martin J		20.00	21,008.32
06/09	MISC DEPOSIT PAY ID BACu92qtpfyi ORG ID BAC NAME ELIANNYS		21.00	21,029.32
06/09	MISC DEPOSIT PAY ID BACn67srm8s7 ORG ID BAC NAME NERYS LA		25.00	21,054.32
06/09	MISC DEPOSIT PAY ID MAC06BQ17HR6 ORG ID MAC NAME NEILYN A		25.00	21,079.32
06/09	MISC DEPOSIT PAY ID BACoqn1ba7jr ORG ID BAC NAME JEAN KAR		25.00	21,104.32
06/09	MISC DEPOSIT PAY ID BACpotnv4n4j ORG ID BAC NAME JEAN KAR		25.00	21,129.32
06/09	MISC DEPOSIT PAY ID BACvzfacy3g ORG ID BAC NAME YOHANNA		25.00	21,154.32
06/09	MISC DEPOSIT PAY ID BACxspnmwwgq ORG ID BAC NAME YOHANNA		25.00	21,179.32
06/09	MISC DEPOSIT PAY ID JPM99bbbs9vy ORG ID JPM NAME ROBERTO		25.00	21,204.32
06/09	MISC DEPOSIT PAY ID BACqrfufvo49 ORG ID BAC NAME JEAN KAR		25.00	21,229.32
06/09	MISC DEPOSIT PAY ID BACspsm2zov3 ORG ID BAC NAME JEAN CAR		25.00	21,254.32
06/09	MISC DEPOSIT PAY ID BACl36no9e5n ORG ID BAC NAME JUAN PER		25.50	21,279.82
06/09	MISC DEPOSIT PAY ID JPM99bbfr2wa ORG ID JPM NAME NERVIS J		28.00	21,307.82
06/09	MISC DEPOSIT PAY ID BACbryly7rc ORG ID BAC NAME JUAN DAV		30.00	21,337.82
06/09	MISC DEPOSIT PAY ID BACec6hnhftd ORG ID BAC NAME JHORMAN		30.00	21,367.82
06/09	MISC DEPOSIT PAY ID COFGHXW3JNCQ ORG ID COF NAME Nelson C		30.00	21,397.82
06/09	MISC DEPOSIT PAY ID BACv94ojfjk8 ORG ID BAC NAME ARGENIS		30.00	21,427.82
06/09	MISC DEPOSIT PAY ID BACnskn7bc4r ORG ID BAC NAME RAYDEL L		30.00	21,457.82
06/09	MISC DEPOSIT PAY ID WFCT0YWTTR83 ORG ID WFC NAME OLGA MED		30.00	21,487.82
06/09	MISC DEPOSIT PAY ID BACuskczwz1x ORG ID BAC NAME REINALDO		30.00	21,517.82
06/09	MISC DEPOSIT PAY ID JPM99bbd37om ORG ID JPM NAME ANDRES F		30.00	21,547.82
06/09	MISC DEPOSIT PAY ID JPM99bbhhbgb ORG ID JPM NAME ALVICT M		30.00	21,577.82

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/09	MISC DEPOSIT PAY ID JPM99bbmalit ORG ID JPM NAME KEINER M		34.00	21,611.82
06/09	MISC DEPOSIT PAY ID BACg17wfb71 ORG ID BAC NAME GENESIS		35.00	21,646.82
06/09	MISC DEPOSIT PAY ID WFCT0YWYZBTV ORG ID WFC NAME BERMNIO		35.00	21,681.82
06/09	MISC DEPOSIT PAY ID JPM99bbem5q6 ORG ID JPM NAME YOANNI S		40.00	21,721.82
06/09	MISC DEPOSIT PAY ID COFN4D6NUW3O ORG ID COF NAME Luis Riv		40.00	21,761.82
06/09	MISC DEPOSIT PAY ID WFCT0YWXJZ83 ORG ID WFC NAME MARIA CA		40.00	21,801.82
06/09	MISC DEPOSIT PAY ID JPM99bb14ts0 ORG ID JPM NAME NERVIS J		40.00	21,841.82
06/09	MISC DEPOSIT PAY ID JPM99bbm5vog ORG ID JPM NAME SAMUEL J		40.00	21,881.82
06/09	MISC DEPOSIT PAY ID JPM99bbmcoci ORG ID JPM NAME UCAIMA J		40.00	21,921.82
06/09	MISC DEPOSIT PAY ID BAC11bsht8oj ORG ID BAC NAME SAMUEL E		40.00	21,961.82
06/09	MISC DEPOSIT PAY ID BACejg2jcdg5 ORG ID BAC NAME GABRIEL		40.00	22,001.82
06/09	MISC DEPOSIT PAY ID BACyt1dsjr24 ORG ID BAC NAME DRAGAN P		41.00	22,042.82
06/09	MISC DEPOSIT PAY ID BAClao1st3db ORG ID BAC NAME SAMUEL E		41.00	22,083.82
06/09	MISC DEPOSIT PAY ID BAClx1blcrfj ORG ID BAC NAME SAMUEL E		41.00	22,124.82
06/09	MISC DEPOSIT PAY ID BACdga5anqt ORG ID BAC NAME SAMUEL E		42.00	22,166.82
06/09	MISC DEPOSIT PAY ID BACwxkfvb0wx ORG ID BAC NAME EVER CLA		45.00	22,211.82
06/09	MISC DEPOSIT PAY ID BACi6ykafrdp ORG ID BAC NAME LUIS ATA		45.00	22,256.82
06/09	MISC DEPOSIT PAY ID BACvkb4rfrsi ORG ID BAC NAME EVER CLA		45.00	22,301.82
06/09	MISC DEPOSIT PAY ID BACf0urh6zh ORG ID BAC NAME LUIS ATA		45.00	22,346.82
06/09	MISC DEPOSIT PAY ID BACjdezyw322 ORG ID BAC NAME LUIS ZAM		45.00	22,391.82
06/09	MISC DEPOSIT PAY ID BACm6i19nh9i ORG ID BAC NAME LUIS ZAM		45.00	22,436.82
06/09	INSTANT PAYMENT DEBIT 20250609021000089P1BAAAA16250520121 PF SERVI	3,000.00		19,436.82
06/10	MISC DEPOSIT PAY ID BACekt0qos6e ORG ID BAC NAME GABRIEL		10.00	19,446.82
06/10	MISC DEPOSIT PAY ID BACethvbwf6d ORG ID BAC NAME GABRIEL		10.00	19,456.82
06/10	MISC DEPOSIT PAY ID BACtrbe42mua ORG ID BAC NAME ELIANNYS		13.55	19,470.37
06/10	MISC DEPOSIT PAY ID JPM99bbni7g9 ORG ID JPM NAME ARLIS BE		15.00	19,485.37
06/10	MISC DEPOSIT PAY ID WFCT0YX2NFMR ORG ID WFC NAME EFRAIN D		15.00	19,500.37
06/10	MISC DEPOSIT PAY ID BACw1ey8nah3 ORG ID BAC NAME RUBEN CA		15.00	19,515.37
06/10	MISC DEPOSIT PAY ID BACm26ztsgm ORG ID BAC NAME JOSE AST		20.00	19,535.37
06/10	MISC DEPOSIT PAY ID BACxbygcrlux ORG ID BAC NAME MONICA A		20.00	19,555.37
06/10	MISC DEPOSIT PAY ID BACpsbh12jfs ORG ID BAC NAME JOSE AST		20.00	19,575.37
06/10	MISC DEPOSIT PAY ID MAC0HB11MHJ7 ORG ID MAC NAME JULIO L		20.00	19,595.37
06/10	MISC DEPOSIT PAY ID MAC0FBK1MHZ7 ORG ID MAC NAME JULIO L		21.00	19,616.37
06/10	MISC DEPOSIT PAY ID BACmmq6ugrdz ORG ID BAC NAME MARICARM		23.00	19,639.37
06/10	MISC DEPOSIT PAY ID BACr351boleb ORG ID BAC NAME SAMUEL E		25.00	19,664.37
06/10	MISC DEPOSIT PAY ID BACm74cn7wla ORG ID BAC NAME SAMUEL E		25.00	19,689.37
06/10	MISC DEPOSIT PAY ID WFCT0YX3PZJL ORG ID WFC NAME JOSE MAR		25.00	19,714.37
06/10	MISC DEPOSIT PAY ID WFCT0YX2L7FZ ORG ID WFC NAME JOSE MAR		25.00	19,739.37
06/10	MISC DEPOSIT PAY ID BACacltwvy7n ORG ID BAC NAME GENESIS		30.00	19,769.37

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/10	MISC DEPOSIT PAY ID AZC0JEXIVXBORG ID AZC NAME ALFREDO		30.00	19,799.37
06/10	MISC DEPOSIT PAY ID USBseolnDzk3 ORG ID USB NAME Samuel J		30.00	19,829.37
06/10	MISC DEPOSIT PAY ID BACtxzd5feej ORG ID BAC NAME VILMA GO		35.00	19,864.37
06/10	MISC DEPOSIT PAY ID COFLAUUVKG6PA ORG ID COF NAME Agustin		38.00	19,902.37
06/10	MISC DEPOSIT PAY ID BACw8zq6ntna ORG ID BAC NAME ELIANNYS		39.40	19,941.77
06/10	MISC DEPOSIT PAY ID COFAKUN5B3GP ORG ID COF NAME Agustin		40.00	19,981.77
06/10	MISC DEPOSIT PAY ID BACcg76bpjrm ORG ID BAC NAME GABRIEL		40.00	20,021.77
06/10	MISC DEPOSIT PAY ID BACyyo82fn06 ORG ID BAC NAME REINALDO		40.00	20,061.77
06/10	MISC DEPOSIT PAY ID BACzsx5lchjs ORG ID BAC NAME ARGENIS		45.00	20,106.77
06/10	MISC DEPOSIT PAY ID BACsu91lx1al ORG ID BAC NAME ARGENIS		47.00	20,153.77
06/10	MISC DEPOSIT PAY ID WFCT0YX3WW4X ORG ID WFC NAME JOSE ALC		120.00	20,273.77
06/11	MISC DEPOSIT PAY ID BACuy08y6hwj ORG ID BAC NAME RUBEN CA		7.00	20,280.77
06/11	MISC DEPOSIT PAY ID WFCT0YX6SXNR ORG ID WFC NAME BERMINIO		10.00	20,290.77
06/11	MISC DEPOSIT PAY ID BACyg5g5zsjj ORG ID BAC NAME RUBEN CA		10.00	20,300.77
06/11	MISC DEPOSIT PAY ID JPM99bbrywpi ORG ID JPM NAME ALGILBER		15.00	20,315.77
06/11	MISC DEPOSIT PAY ID BACb9jp32uei ORG ID BAC NAME JOSE LOP		15.00	20,330.77
06/11	MISC DEPOSIT PAY ID BACg3ugo1qtx ORG ID BAC NAME JOSE ROM		20.00	20,350.77
06/11	MISC DEPOSIT PAY ID BACf1n54x5r3 ORG ID BAC NAME CLAUDIA		20.00	20,370.77
06/11	MISC DEPOSIT PAY ID JPM99bbsq029 ORG ID JPM NAME YOANNI S		20.00	20,390.77
06/11	MISC DEPOSIT PAY ID BACjdvxsox1n ORG ID BAC NAME FERNANDO		20.00	20,410.77
06/11	MISC DEPOSIT PAY ID BACew0linig4 ORG ID BAC NAME LUIS VAL		20.00	20,430.77
06/11	MISC DEPOSIT PAY ID BACgqbnpq44 ORG ID BAC NAME JUAN DAV		20.00	20,450.77
06/11	MISC DEPOSIT PAY ID WFCT0YX6HDWR ORG ID WFC NAME JULIO LO		22.00	20,472.77
06/11	MISC DEPOSIT PAY ID BACt7opujrbh ORG ID BAC NAME REINALDO		25.00	20,497.77
06/11	MISC DEPOSIT PAY ID WFCT0YX5Y325 ORG ID WFC NAME GILBERTO		25.00	20,522.77
06/11	MISC DEPOSIT PAY ID JPM99bbtp9tb ORG ID JPM NAME MARCO JO		25.00	20,547.77
06/11	MISC DEPOSIT PAY ID 2000JEYJNYDG ORG ID 200 NAME Pedro Ja		30.00	20,577.77
06/11	MISC DEPOSIT PAY ID JPM99bbrxgbe ORG ID JPM NAME JESUS HE		30.00	20,607.77
06/11	MISC DEPOSIT PAY ID BACroxp1kvzd ORG ID BAC NAME FERNANDO		30.00	20,637.77
06/11	MISC DEPOSIT PAY ID BAClhsbh5841 ORG ID BAC NAME EDGARDO		30.00	20,667.77
06/11	MISC DEPOSIT PAY ID JPM99bbrmuhx ORG ID JPM NAME DANIEL M		30.00	20,697.77
06/11	MISC DEPOSIT PAY ID JPM99bbrqn80 ORG ID JPM NAME JESUS HE		40.00	20,737.77
06/11	MISC DEPOSIT PAY ID BACav97xqhz ORG ID BAC NAME EDGAR MO		40.00	20,777.77
06/11	MISC DEPOSIT PAY ID WFCT0YX5QYQD ORG ID WFC NAME CARLOS M		40.00	20,817.77
06/11	MISC DEPOSIT PAY ID WFCT0YX76V4J ORG ID WFC NAME BERMINIO		40.00	20,857.77
06/11	MISC DEPOSIT PAY ID BACa539zikqf ORG ID BAC NAME LUIS VAL		40.00	20,897.77
06/11	MISC DEPOSIT PAY ID BACfarmjymdh ORG ID BAC NAME LUIS VAL		40.00	20,937.77
06/12	MISC DEPOSIT PAY ID WFCT0YX9RMDV ORG ID WFC NAME BERMINIO		2.00	20,939.77
06/12	MISC DEPOSIT PAY ID JPM99bbx8dhh ORG ID JPM NAME YOANNI S		4.00	20,943.77

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/12	MISC DEPOSIT PAY ID BACl5npidsev ORG ID BAC NAME RUBEN CA		7.00	20,950.77
06/12	MISC DEPOSIT PAY ID JPM99bbx3a8u ORG ID JPM NAME YOANNI S		10.00	20,960.77
06/12	MISC DEPOSIT PAY ID BACkmw3me05a ORG ID BAC NAME RUBEN CA		10.00	20,970.77
06/12	MISC DEPOSIT PAY ID COF4U2GPIQPL ORG ID COF NAME Pablo Mo		15.00	20,985.77
06/12	MISC DEPOSIT PAY ID BACl6isd fu27 ORG ID BAC NAME SAMUEL E		15.00	21,000.77
06/12	MISC DEPOSIT PAY ID COFU0LLBAPVE ORG ID COF NAME Arisbrah		15.00	21,015.77
06/12	MISC DEPOSIT PAY ID BACfkhyg88i2 ORG ID BAC NAME EDITH RE		15.00	21,030.77
06/12	MISC DEPOSIT PAY ID BACk2t67whc6 ORG ID BAC NAME ELIANNYS		17.00	21,047.77
06/12	MISC DEPOSIT PAY ID BACrvyeshc9u ORG ID BAC NAME REINALDO		19.00	21,066.77
06/12	MISC DEPOSIT PAY ID BACntbkidjfl ORG ID BAC NAME DRAGAN P		19.00	21,085.77
06/12	MISC DEPOSIT PAY ID JPM99bbx9eav ORG ID JPM NAME MIGUEL J		19.00	21,104.77
06/12	MISC DEPOSIT PAY ID BACrsitqkkqs ORG ID BAC NAME ARGENIS		20.00	21,124.77
06/12	MISC DEPOSIT PAY ID WFCT0YX8CV62 ORG ID WFC NAME MARIA CA		20.00	21,144.77
06/12	MISC DEPOSIT PAY ID MAC0HBF17HK8 ORG ID MAC NAME JULIO L		20.00	21,164.77
06/12	MISC DEPOSIT PAY ID JPM99bbww9q8 ORG ID JPM NAME YOANNI S		20.00	21,184.77
06/12	MISC DEPOSIT PAY ID COFAJIH4QO7A ORG ID COF NAME Miguel P		20.00	21,204.77
06/12	MISC DEPOSIT PAY ID BAClh8pvphiy ORG ID BAC NAME HOMERO S		20.00	21,224.77
06/12	MISC DEPOSIT PAY ID 3DL0JEZKL49O ORG ID 3DL NAME Frederic		20.00	21,244.77
06/12	MISC DEPOSIT PAY ID JPM99bbxikpj ORG ID JPM NAME JOSE G M		20.00	21,264.77
06/12	MISC DEPOSIT PAY ID BACmoccx9f ORG ID BAC NAME EFRAIN R		20.00	21,284.77
06/12	MISC DEPOSIT PAY ID JPM99bbv04vo ORG ID JPM NAME DANIEL M		25.00	21,309.77
06/12	MISC DEPOSIT PAY ID JPM99bbvohi9 ORG ID JPM NAME DANIEL M		25.00	21,334.77
06/12	MISC DEPOSIT PAY ID WFCT0YX9PT9V ORG ID WFC NAME MARIA CA		25.00	21,359.77
06/12	MISC DEPOSIT PAY ID WFCT0YX9WMSV ORG ID WFC NAME JUAN PER		25.00	21,384.77
06/12	MISC DEPOSIT PAY ID JPM99bbxarfa ORG ID JPM NAME CARLOS A		25.00	21,409.77
06/12	MISC DEPOSIT PAY ID BACmsjiioxp1h ORG ID BAC NAME ALLAN CA		25.00	21,434.77
06/12	MISC DEPOSIT PAY ID COFYSWR5WM1B ORG ID COF NAME Nelson C		30.00	21,464.77
06/12	MISC DEPOSIT PAY ID JPM99bbwp3yb ORG ID JPM NAME CARLOS A		30.00	21,494.77
06/12	MISC DEPOSIT PAY ID CTITxhqUsyYh ORG ID CTI NAME AGUSTIN		30.00	21,524.77
06/12	MISC DEPOSIT PAY ID JPM99bbwvof ORG ID JPM NAME YOANNI S		30.00	21,554.77
06/12	MISC DEPOSIT PAY ID CTldejHdGiCq ORG ID CTI NAME CHRISTIA		30.00	21,584.77
06/12	MISC DEPOSIT PAY ID CTISgql9gOyp ORG ID CTI NAME AGUSTIN		40.00	21,624.77
06/12	MISC DEPOSIT PAY ID MAC07BG1HHK8 ORG ID MAC NAME JULIO L		40.00	21,664.77
06/12	MISC DEPOSIT PAY ID BACm2yryoip1 ORG ID BAC NAME EFRAIN R		40.00	21,704.77
06/12	MISC DEPOSIT PAY ID BACnekxo5an7 ORG ID BAC NAME NERYS LA		40.00	21,744.77
06/12	MISC DEPOSIT PAY ID BACqincwnqen ORG ID BAC NAME RONALD J		48.00	21,792.77
06/12	INSTANT PAYMENT DEBIT 20250612021000089P1BAAAA12751114161 PF SERVI	2,000.00		19,792.77
06/13	MISC DEPOSIT PAY ID BACzw5hgeqy9 ORG ID BAC NAME JOSE LOP		13.00	19,805.77
06/13	MISC DEPOSIT PAY ID H50252607568 ORG ID H50 NAME NERVIS H		15.00	19,820.77

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/13	MISC DEPOSIT PAY ID BACez8hq330m ORG ID BAC NAME CARLOS O		15.00	19,835.77
06/13	MISC DEPOSIT PAY ID WFCT0YXFXSG2 ORG ID WFC NAME NEFTALI		15.00	19,850.77
06/13	MISC DEPOSIT PAY ID BACwvhuy1zac ORG ID BAC NAME RUBEN CA		15.00	19,865.77
06/13	MISC DEPOSIT PAY ID PNCAA0Sad22t ORG ID PNC NAME MAINERY S		15.00	19,880.77
06/13	MISC DEPOSIT PAY ID BACq4r9nfahi ORG ID BAC NAME MIGUEL A		15.00	19,895.77
06/13	MISC DEPOSIT PAY ID JPM99bc0r6ag ORG ID JPM NAME JUAN JOS		20.00	19,915.77
06/13	MISC DEPOSIT PAY ID JPM99bc0unby ORG ID JPM NAME DANIEL M		20.00	19,935.77
06/13	MISC DEPOSIT PAY ID CTIx5xjc0aTw ORG ID CTI NAME CHRISTIA		20.00	19,955.77
06/13	MISC DEPOSIT PAY ID BACew0sndcrv ORG ID BAC NAME IVONNE S		20.00	19,975.77
06/13	MISC DEPOSIT PAY ID J7R0A0P66FLP ORG ID J7R NAME LUIS RUP		20.00	19,995.77
06/13	MISC DEPOSIT PAY ID BACzu4mic7gf ORG ID BAC NAME BYRON RA		20.00	20,015.77
06/13	MISC DEPOSIT PAY ID JPM99bc1bhow ORG ID JPM NAME CARLOS A		20.00	20,035.77
06/13	MISC DEPOSIT PAY ID BACy3tyr6iox ORG ID BAC NAME ARGENIS		20.00	20,055.77
06/13	MISC DEPOSIT PAY ID BACbddyyo16e ORG ID BAC NAME GINA PEP		21.00	20,076.77
06/13	MISC DEPOSIT PAY ID MAC0VCB1VH2J ORG ID MAC NAME LUIS GUS		24.00	20,100.77
06/13	MISC DEPOSIT PAY ID BACtcz64oqio ORG ID BAC NAME RUBEN CA		25.00	20,125.77
06/13	MISC DEPOSIT PAY ID BACsgzfwvwr ORG ID BAC NAME RUBEN CA		25.00	20,150.77
06/13	MISC DEPOSIT PAY ID BACdbi645k1h ORG ID BAC NAME GUADALUP		25.00	20,175.77
06/13	MISC DEPOSIT PAY ID BACstry2q5ak ORG ID BAC NAME GABRIEL		25.00	20,200.77
06/13	MISC DEPOSIT PAY ID BACo6htzn84w ORG ID BAC NAME SAMUEL E		30.00	20,230.77
06/13	MISC DEPOSIT PAY ID JPM99bc0qtiv ORG ID JPM NAME JUAN JOS		30.00	20,260.77
06/13	MISC DEPOSIT PAY ID BACmmt5om6r2 ORG ID BAC NAME SAMUEL E		30.00	20,290.77
06/13	MISC DEPOSIT PAY ID BACzq0tcnllh ORG ID BAC NAME ARGENIS		30.00	20,320.77
06/13	MISC DEPOSIT PAY ID JPM99bbzvord ORG ID JPM NAME YOANNI S		30.00	20,350.77
06/13	MISC DEPOSIT PAY ID BACkl2h246tp ORG ID BAC NAME SAMUEL E		30.00	20,380.77
06/13	MISC DEPOSIT PAY ID BACq0tnjeeqi ORG ID BAC NAME SAMUEL E		30.00	20,410.77
06/13	MISC DEPOSIT PAY ID JPM99bc2sy57 ORG ID JPM NAME YOANNI S		30.00	20,440.77
06/13	MISC DEPOSIT PAY ID WFCT0YXDTZNB ORG ID WFC NAME OLGA MED		30.00	20,470.77
06/13	MISC DEPOSIT PAY ID J7R0A0TA6GQ7 ORG ID J7R NAME LUIS RUP		30.00	20,500.77
06/13	MISC DEPOSIT PAY ID HNA0JF0LOM11 ORG ID HNA NAME LUIS GOM		30.00	20,530.77
06/13	MISC DEPOSIT PAY ID BACtqsbm0cgo ORG ID BAC NAME JESUS PI		33.00	20,563.77
06/13	MISC DEPOSIT PAY ID MAC0FBU1NH2J ORG ID MAC NAME DOMINGO		35.00	20,598.77
06/13	MISC DEPOSIT PAY ID BACb6d2qgytv ORG ID BAC NAME GUADALUP		37.00	20,635.77
06/13	MISC DEPOSIT PAY ID J7R0A0UHHGAV ORG ID J7R NAME LUIS RUP		40.00	20,675.77
06/13	MISC DEPOSIT PAY ID BACzdgrwbjwk ORG ID BAC NAME ARGENIS		40.00	20,715.77
06/13	MISC DEPOSIT PAY ID BACyy1pazfk8 ORG ID BAC NAME ARGENIS		40.00	20,755.77
06/13	MISC DEPOSIT PAY ID BACxpdffm8n1 ORG ID BAC NAME ARGENIS		40.00	20,795.77
06/13	MISC DEPOSIT PAY ID PNCAA0SaU59B ORG ID PNC NAME JOSE MOR		40.00	20,835.77
06/13	MISC DEPOSIT PAY ID BACrnkh35v0y ORG ID BAC NAME VICTOR G		40.00	20,875.77

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/13	MISC DEPOSIT PAY ID BACotvmg86t ORG ID BAC NAME SAMUEL E		40.00	20,915.77
06/13	MISC DEPOSIT PAY ID WFCT0YXFWZ3P ORG ID WFC NAME CARLOS M		40.00	20,955.77
06/13	MISC DEPOSIT PAY ID JPM99bc3ee7w ORG ID JPM NAME YOANNI S		40.00	20,995.77
06/13	MISC DEPOSIT PAY ID WFCT0YXFX2GY ORG ID WFC NAME CARLOS M		40.00	21,035.77
06/13	MISC DEPOSIT PAY ID WFCT0YXFX3SV ORG ID WFC NAME CARLOS M		40.00	21,075.77
06/13	MISC DEPOSIT PAY ID WFCT0YXFX53G ORG ID WFC NAME CARLOS M		40.00	21,115.77
06/13	MISC DEPOSIT PAY ID J7R0A0P5GIX6 ORG ID J7R NAME LUIS RUP		40.00	21,155.77
06/13	MISC DEPOSIT PAY ID WFCT0YXFX6GF ORG ID WFC NAME CARLOS M		40.00	21,195.77
06/13	MISC DEPOSIT PAY ID BACg1fjd9s8 ORG ID BAC NAME EDGAR MO		40.00	21,235.77
06/13	MISC DEPOSIT PAY ID BAC7je8gjm9 ORG ID BAC NAME EDGAR MO		40.00	21,275.77
06/13	MISC DEPOSIT PAY ID BACjvhfraj0t ORG ID BAC NAME VICENTE		40.00	21,315.77
06/13	MISC DEPOSIT PAY ID JPM99bc2sssb ORG ID JPM NAME YOANNI S		40.00	21,355.77
06/13	MISC DEPOSIT PAY ID J7R0A0TTMC3T ORG ID J7R NAME LUIS RUP		40.00	21,395.77
06/13	OTHER/WITHDRAWAL/ADJ PAY ID CTlqUlenxgl6 ORG ID TDP NAME VANESSA	440.15		20,955.62
06/16	MISC DEPOSIT PAY ID 0N80LBC1QHXZ ORG ID 0N8 NAME ARMANDO		0.10	20,955.72
06/16	MISC DEPOSIT PAY ID WFCT0YXJQTW2 ORG ID WFC NAME BERMINIO		5.00	20,960.72
06/16	MISC DEPOSIT PAY ID JPM99bcfr7fo ORG ID JPM NAME DANIEL M		5.00	20,965.72
06/16	MISC DEPOSIT PAY ID COFR8VB5A389 ORG ID COF NAME Arisbrah		9.00	20,974.72
06/16	MISC DEPOSIT PAY ID BACv5g4rfq2r ORG ID BAC NAME ELIANNYS		9.41	20,984.13
06/16	MISC DEPOSIT PAY ID BACuuegafnku ORG ID BAC NAME YOHANDRI		10.00	20,994.13
06/16	MISC DEPOSIT PAY ID JPM99bcdth3g ORG ID JPM NAME SAMUEL J		10.00	21,004.13
06/16	MISC DEPOSIT PAY ID WFCT0YXNW43X ORG ID WFC NAME IAN REST		10.00	21,014.13
06/16	MISC DEPOSIT PAY ID BACus1sb5dlf ORG ID BAC NAME ORLANIS		10.00	21,024.13
06/16	MISC DEPOSIT PAY ID BACsu1otoozd ORG ID BAC NAME RUBEN CA		10.00	21,034.13
06/16	MISC DEPOSIT PAY ID 0G50HBL1OH9K ORG ID 0G5 NAME JOAN JES		10.00	21,044.13
06/16	MISC DEPOSIT PAY ID WFCT0YXKT55V ORG ID WFC NAME MARIA CA		10.00	21,054.13
06/16	MISC DEPOSIT PAY ID JPM99bcbf6wd ORG ID JPM NAME YOANNI S		10.00	21,064.13
06/16	MISC DEPOSIT PAY ID WFCT0YXKV8SG ORG ID WFC NAME BERMINIO		10.00	21,074.13
06/16	MISC DEPOSIT PAY ID JPM99bcbn8u ORG ID JPM NAME ANTHONY		10.00	21,084.13
06/16	MISC DEPOSIT PAY ID WFCT0YXHPH8R ORG ID WFC NAME MARIA CA		10.00	21,094.13
06/16	MISC DEPOSIT PAY ID JPM99bc9hwh1 ORG ID JPM NAME GIUSEPPE		10.00	21,104.13
06/16	MISC DEPOSIT PAY ID BACt3wookvwh ORG ID BAC NAME MIGUEL P		11.00	21,115.13
06/16	MISC DEPOSIT PAY ID WFCT0YXHBM4B ORG ID WFC NAME JULIO LO		12.00	21,127.13
06/16	MISC DEPOSIT PAY ID JPM99bc6p3xj ORG ID JPM NAME CRISTHIA		13.00	21,140.13
06/16	MISC DEPOSIT PAY ID BACugocql6xk ORG ID BAC NAME RUBEN CA		15.00	21,155.13
06/16	MISC DEPOSIT PAY ID WFCT0YXNX6RY ORG ID WFC NAME IAN REST		15.00	21,170.13
06/16	MISC DEPOSIT PAY ID BACumlc8m89z ORG ID BAC NAME RUBEN CA		15.00	21,185.13
06/16	MISC DEPOSIT PAY ID BACyvn3dcif4 ORG ID BAC NAME CHRISTIA		15.00	21,200.13
06/16	MISC DEPOSIT PAY ID BACy0104hl5t ORG ID BAC NAME RUBEN CA		15.00	21,215.13

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/16	MISC DEPOSIT PAY ID JPM99bc61761 ORG ID JPM NAME DANIEL M		15.00	21,230.13
06/16	MISC DEPOSIT PAY ID WFCT0YXHRVNJ ORG ID WFC NAME LUIS LUG		15.00	21,245.13
06/16	MISC DEPOSIT PAY ID COFDXQN1RR8E ORG ID COF NAME Arisbrah		17.00	21,262.13
06/16	MISC DEPOSIT PAY ID MAC06B11EHTJ ORG ID MAC NAME JULIO L		20.00	21,282.13
06/16	MISC DEPOSIT PAY ID BACuvq05yqm0 ORG ID BAC NAME MARIELVI		20.00	21,302.13
06/16	MISC DEPOSIT PAY ID MAC0MBN1EH9K ORG ID MAC NAME JOSE GRE		20.00	21,322.13
06/16	MISC DEPOSIT PAY ID BACc3y3txme6 ORG ID BAC NAME LUIS ATA		20.00	21,342.13
06/16	MISC DEPOSIT PAY ID JPM99bc7iml8 ORG ID JPM NAME JESUS HE		20.00	21,362.13
06/16	MISC DEPOSIT PAY ID 0N80NBE1RHMZ ORG ID 0N8 NAME ARMANDO		20.00	21,382.13
06/16	MISC DEPOSIT PAY ID BACfclwv2t ORG ID BAC NAME ANGEL AN		20.00	21,402.13
06/16	MISC DEPOSIT PAY ID BACx3qwh1lym ORG ID BAC NAME JOSE AND		20.00	21,422.13
06/16	MISC DEPOSIT PAY ID BACzh0w2r9c ORG ID BAC NAME JOSE LOP		20.00	21,442.13
06/16	MISC DEPOSIT PAY ID JPM99bc7s4ts ORG ID JPM NAME FREDDY F		20.00	21,462.13
06/16	MISC DEPOSIT PAY ID BACajpls3kib ORG ID BAC NAME CARLOS G		20.00	21,482.13
06/16	MISC DEPOSIT PAY ID JPM99bc5imjq ORG ID JPM NAME DANIEL E		20.00	21,502.13
06/16	MISC DEPOSIT PAY ID CTIq1B8raHta ORG ID CTI NAME CHRISTIA		20.00	21,522.13
06/16	MISC DEPOSIT PAY ID BACrd0ixixo ORG ID BAC NAME KARETSYS		20.00	21,542.13
06/16	MISC DEPOSIT PAY ID WFCT0YXNHNC6 ORG ID WFC NAME JUAN FLO		20.00	21,562.13
06/16	MISC DEPOSIT PAY ID CTIftb9eq15e ORG ID CTI NAME CHRISTIA		20.00	21,582.13
06/16	MISC DEPOSIT PAY ID COFFJYMHDZTP ORG ID COF NAME Nelson C		20.00	21,602.13
06/16	MISC DEPOSIT PAY ID BACu5ismbz15 ORG ID BAC NAME MARIELVI		20.00	21,622.13
06/16	MISC DEPOSIT PAY ID BACigsguy1dk ORG ID BAC NAME JUAN VEL		20.00	21,642.13
06/16	MISC DEPOSIT PAY ID BACm12m4ld79 ORG ID BAC NAME FERNANDO		20.00	21,662.13
06/16	MISC DEPOSIT PAY ID BACohrannyo3 ORG ID BAC NAME NERYS LA		20.00	21,682.13
06/16	MISC DEPOSIT PAY ID BACrsgx548fi ORG ID BAC NAME SAMUEL E		20.00	21,702.13
06/16	MISC DEPOSIT PAY ID BACywd9y2d50 ORG ID BAC NAME YOGER HE		20.00	21,722.13
06/16	MISC DEPOSIT PAY ID JPM99bc9faqf ORG ID JPM NAME ANYELIN		20.00	21,742.13
06/16	MISC DEPOSIT PAY ID JPM99bcajpbr ORG ID JPM NAME ANDRES F		20.00	21,762.13
06/16	MISC DEPOSIT PAY ID BACi0snc4cig ORG ID BAC NAME GERARDO		20.00	21,782.13
06/16	MISC DEPOSIT PAY ID BBT314775253 ORG ID BBT NAME Miguel A		20.00	21,802.13
06/16	MISC DEPOSIT PAY ID BACz81pzxmvo ORG ID BAC NAME OSWALDO		20.00	21,822.13
06/16	MISC DEPOSIT PAY ID BACfnxlynmkw ORG ID BAC NAME EDGAR MO		20.00	21,842.13
06/16	MISC DEPOSIT PAY ID BACm034iwrvb ORG ID BAC NAME SERGIO H		22.00	21,864.13
06/16	MISC DEPOSIT PAY ID JPM99bc9nw2n ORG ID JPM NAME CARLOS A		23.50	21,887.63
06/16	MISC DEPOSIT PAY ID COFPYZ5AOI0J ORG ID COF NAME Eli Fons		25.00	21,912.63
06/16	MISC DEPOSIT PAY ID BACm8sbhdn2x ORG ID BAC NAME FRANKLIN		25.00	21,937.63
06/16	MISC DEPOSIT PAY ID WFCT0YXLPHC5 ORG ID WFC NAME GILBERTO		25.00	21,962.63
06/16	MISC DEPOSIT PAY ID WFCT0YXN6ZLM ORG ID WFC NAME ALEXIS F		25.00	21,987.63
06/16	MISC DEPOSIT PAY ID BACfppe1lhxa ORG ID BAC NAME LEOMARYS		25.50	22,013.13

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/16	MISC DEPOSIT PAY ID BACy3j7e2xi2 ORG ID BAC NAME CARLOS F		30.00	22,043.13
06/16	MISC DEPOSIT PAY ID BACfdm3fhu7k ORG ID BAC NAME LUIS ATA		30.00	22,073.13
06/16	MISC DEPOSIT PAY ID CTIYaahdjmxg ORG ID CTI NAME CHRISTIA		30.00	22,103.13
06/16	MISC DEPOSIT PAY ID BACtjcpo3xk2 ORG ID BAC NAME REINALDO		30.00	22,133.13
06/16	MISC DEPOSIT PAY ID WFCT0YXJ2F7Y ORG ID WFC NAME OLGA MED		30.00	22,163.13
06/16	MISC DEPOSIT PAY ID BACob5ekycxc ORG ID BAC NAME ROBERT S		30.00	22,193.13
06/16	MISC DEPOSIT PAY ID BAClh5vmd73g ORG ID BAC NAME AE MORA		30.00	22,223.13
06/16	MISC DEPOSIT PAY ID BACk7286bz1h ORG ID BAC NAME SAMUEL E		30.00	22,253.13
06/16	MISC DEPOSIT PAY ID BACoj7lo0jw9 ORG ID BAC NAME SAMUEL E		30.00	22,283.13
06/16	MISC DEPOSIT PAY ID BBT314601521 ORG ID BBT NAME Herberto		30.00	22,313.13
06/16	MISC DEPOSIT PAY ID JPM99bc98h1z ORG ID JPM NAME NERVIS J		30.00	22,343.13
06/16	MISC DEPOSIT PAY ID BACs76k9htjq ORG ID BAC NAME SOFIA RO		30.00	22,373.13
06/16	MISC DEPOSIT PAY ID BACsswhovgpc ORG ID BAC NAME SOFIA RO		30.00	22,403.13
06/16	MISC DEPOSIT PAY ID JPM99bc9ctrv ORG ID JPM NAME HARDWIN		30.00	22,433.13
06/16	MISC DEPOSIT PAY ID BAChg3iag1xi ORG ID BAC NAME JOSE LOP		30.00	22,463.13
06/16	MISC DEPOSIT PAY ID WFCT0YXMC8S8W ORG ID WFC NAME LEANMANU		30.00	22,493.13
06/16	MISC DEPOSIT PAY ID TDP0JF1M8QPG ORG ID TDP NAME GABRIEL		30.00	22,523.13
06/16	MISC DEPOSIT PAY ID JPM99bc9fv7x ORG ID JPM NAME GIUSEPPE		30.00	22,553.13
06/16	MISC DEPOSIT PAY ID BACz9tkabl7s ORG ID BAC NAME BERMUDEZ		30.00	22,583.13
06/16	MISC DEPOSIT PAY ID BACtns94cnhl ORG ID BAC NAME ORLANIS		30.00	22,613.13
06/16	MISC DEPOSIT PAY ID COFMU96VEKEG ORG ID COF NAME Pablo Mo		30.00	22,643.13
06/16	MISC DEPOSIT PAY ID WFCT0YXLQM8 ORG ID WFC NAME OLGA MED		30.00	22,673.13
06/16	MISC DEPOSIT PAY ID BACf9n02gxrd ORG ID BAC NAME EDGAR MO		30.00	22,703.13
06/16	MISC DEPOSIT PAY ID BACqgfucu3wc ORG ID BAC NAME RAYDEL L		30.00	22,733.13
06/16	MISC DEPOSIT PAY ID JPM99bc9z0kf ORG ID JPM NAME ANGELO A		31.00	22,764.13
06/16	MISC DEPOSIT PAY ID BACc8sdd4vrz ORG ID BAC NAME GUADALUP		32.00	22,796.13
06/16	MISC DEPOSIT PAY ID BACjw6vhui96 ORG ID BAC NAME SAMUEL E		35.00	22,831.13
06/16	MISC DEPOSIT PAY ID JPM99bc9a3ci ORG ID JPM NAME ILIANA B		35.00	22,866.13
06/16	MISC DEPOSIT PAY ID WFCT0YXLLBS8 ORG ID WFC NAME GILBERTO		35.00	22,901.13
06/16	MISC DEPOSIT PAY ID JPM99bc9catxhv ORG ID JPM NAME JESUS DE		38.30	22,939.43
06/16	MISC DEPOSIT PAY ID BACgx2n2syng ORG ID BAC NAME MARIA CR		39.75	22,979.18
06/16	MISC DEPOSIT PAY ID WFCT0YXJMGTY ORG ID WFC NAME OLGA MED		40.00	23,019.18
06/16	MISC DEPOSIT PAY ID BACqpdmfun5t ORG ID BAC NAME SAMUEL E		40.00	23,059.18
06/16	MISC DEPOSIT PAY ID JPM99bc7ij46 ORG ID JPM NAME JESUS HE		40.00	23,099.18
06/16	MISC DEPOSIT PAY ID JPM99bc7ilzh ORG ID JPM NAME JESUS HE		40.00	23,139.18
06/16	MISC DEPOSIT PAY ID BACbbuqbrsza ORG ID BAC NAME ANGEL AN		40.00	23,179.18
06/16	MISC DEPOSIT PAY ID BACd21dzyel6 ORG ID BAC NAME ANGEL AN		40.00	23,219.18
06/16	MISC DEPOSIT PAY ID JPM99bc5ls0b ORG ID JPM NAME DANIEL E		40.00	23,259.18
06/16	MISC DEPOSIT PAY ID JPM99bc5l9rz ORG ID JPM NAME DANIEL E		40.00	23,299.18

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/16	MISC DEPOSIT PAY ID BBT314650672 ORG ID BBT NAME Miguel A		40.00	23,339.18
06/16	MISC DEPOSIT PAY ID WFCT0YXGQWDD ORG ID WFC NAME JOSE MAR		40.00	23,379.18
06/16	MISC DEPOSIT PAY ID JPM99bc96wr9 ORG ID JPM NAME VICTOR J		40.00	23,419.18
06/16	MISC DEPOSIT PAY ID BACsinn6hvp9 ORG ID BAC NAME GUILLERM		40.00	23,459.18
06/16	MISC DEPOSIT PAY ID BACxa8jw7lu0 ORG ID BAC NAME REINALDO		40.00	23,499.18
06/16	MISC DEPOSIT PAY ID BAChefb92zfi ORG ID BAC NAME GUADALUP		40.00	23,539.18
06/16	MISC DEPOSIT PAY ID BACqn4k5v5gg ORG ID BAC NAME NERYS LA		40.00	23,579.18
06/16	MISC DEPOSIT PAY ID BACvsk6uyn2m ORG ID BAC NAME DIEGO SA		40.00	23,619.18
06/16	MISC DEPOSIT PAY ID WFCT0YXMBQMK ORG ID WFC NAME TOMAS AL		40.00	23,659.18
06/16	MISC DEPOSIT PAY ID JPM99bcfq2i6 ORG ID JPM NAME YOANNI S		40.00	23,699.18
06/16	MISC DEPOSIT PAY ID BACzfqh0wg5w ORG ID BAC NAME VALERIA		40.00	23,739.18
06/16	MISC DEPOSIT PAY ID BACt6vscjiva ORG ID BAC NAME ORLANIS		40.00	23,779.18
06/16	MISC DEPOSIT PAY ID JPM99bcft3dl ORG ID JPM NAME ALVICT M		40.00	23,819.18
06/16	MISC DEPOSIT PAY ID WFCT0YXHVLS5 ORG ID WFC NAME JUAN PER		45.00	23,864.18
06/16	MISC DEPOSIT PAY ID JPM99bc7u94c ORG ID JPM NAME YOANNI S		45.00	23,909.18
06/16	MISC DEPOSIT PAY ID CTInLmh5wnqB ORG ID CTI NAME CORINMA		45.00	23,954.18
06/16	MISC DEPOSIT PAY ID BACuydr86d19 ORG ID BAC NAME VICTOR S		45.50	23,999.68
06/16	MISC DEPOSIT PAY ID BACutru8gdzl ORG ID BAC NAME GABRIELA		46.00	24,045.68
06/16	MISC DEPOSIT PAY ID MAC04BU1WHCZ ORG ID MAC NAME JULIO L		49.00	24,094.68
06/16	MISC DEPOSIT PAY ID WFCT0YXGWN2P ORG ID WFC NAME MARIA CA		50.00	24,144.68
06/16	MISC DEPOSIT PAY ID WFCT0YXGX47V ORG ID WFC NAME NESTOR P		100.00	24,244.68
06/16	INSTANT PAYMENT DEBIT 20250616021000089P1BAAAA51949617928 PF SERVI	5,000.00		19,244.68
06/17	MISC DEPOSIT PAY ID JPM99bcg7sgd ORG ID JPM NAME ALEXANDR		10.00	19,254.68
06/17	MISC DEPOSIT PAY ID BACfo9z1ioq9 ORG ID BAC NAME JOSE ROM		10.00	19,264.68
06/17	MISC DEPOSIT PAY ID WFCT0YXRNFFP ORG ID WFC NAME MICHAEL		11.00	19,275.68
06/17	MISC DEPOSIT PAY ID JPM99bcj6p3q ORG ID JPM NAME EDGARDO		15.00	19,290.68
06/17	MISC DEPOSIT PAY ID CTIt1kxp2NH8 ORG ID CTI NAME CHRISTIA		15.00	19,305.68
06/17	MISC DEPOSIT PAY ID BACahw62vki1 ORG ID BAC NAME LUIS EDU		15.00	19,320.68
06/17	MISC DEPOSIT PAY ID BACjyv1zw75s ORG ID BAC NAME SAMUEL E		15.00	19,335.68
06/17	MISC DEPOSIT PAY ID BACub334y9h4 ORG ID BAC NAME YOHANDRI		16.00	19,351.68
06/17	MISC DEPOSIT PAY ID BACxl4lql3cj ORG ID BAC NAME DRAGAN P		18.50	19,370.18
06/17	MISC DEPOSIT PAY ID BACo86m8h09h ORG ID BAC NAME FERNANDO		20.00	19,390.18
06/17	MISC DEPOSIT PAY ID BACzzj3qsq1f ORG ID BAC NAME MARIELVI		20.00	19,410.18
06/17	MISC DEPOSIT PAY ID JPM99bcchgc01 ORG ID JPM NAME JESUS HE		20.00	19,430.18
06/17	MISC DEPOSIT PAY ID COFGBDHVPI4J ORG ID COF NAME Agustin		21.00	19,451.18
06/17	MISC DEPOSIT PAY ID WFCT0YXRV9XN ORG ID WFC NAME BERMINIO		24.00	19,475.18
06/17	MISC DEPOSIT PAY ID WFCT0YXR3KLL ORG ID WFC NAME JUAN FLO		25.00	19,500.18
06/17	MISC DEPOSIT PAY ID JPM99bcchku1 ORG ID JPM NAME JESUS HE		25.00	19,525.18
06/17	MISC DEPOSIT PAY ID BACne74j2qvt ORG ID BAC NAME FERNANDO		30.00	19,555.18

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/17	MISC DEPOSIT PAY ID BACwvz2432nw ORG ID BAC NAME RUBEN CA		30.00	19,585.18
06/17	MISC DEPOSIT PAY ID WFCT0YXR4X3R ORG ID WFC NAME BERMINIO		30.00	19,615.18
06/17	MISC DEPOSIT PAY ID WFCT0YXR5MQX ORG ID WFC NAME BERMINIO		30.00	19,645.18
06/17	MISC DEPOSIT PAY ID WFCT0YXRVN98 ORG ID WFC NAME GILBERTO		30.00	19,675.18
06/17	MISC DEPOSIT PAY ID BACg40ie9te ORG ID BAC NAME GUADALUP		30.00	19,705.18
06/17	MISC DEPOSIT PAY ID BACk43gxc11 ORG ID BAC NAME NERYS LA		30.00	19,735.18
06/17	MISC DEPOSIT PAY ID WFCT0YXRCMY ORG ID WFC NAME JOSE MAR		30.00	19,765.18
06/17	MISC DEPOSIT PAY ID BACo1a0whkbl ORG ID BAC NAME SAMUEL E		30.00	19,795.18
06/17	MISC DEPOSIT PAY ID BAClo6zo9ebk ORG ID BAC NAME SAMUEL E		30.00	19,825.18
06/17	MISC DEPOSIT PAY ID BACf2z8h8ltd ORG ID BAC NAME JG REMOD		35.00	19,860.18
06/17	MISC DEPOSIT PAY ID BACvct3yy22r ORG ID BAC NAME CHRISTIA		35.00	19,895.18
06/17	MISC DEPOSIT PAY ID JPM99bchenv7 ORG ID JPM NAME JESUS HE		40.00	19,935.18
06/17	MISC DEPOSIT PAY ID JPM99bcheztb ORG ID JPM NAME JESUS HE		40.00	19,975.18
06/17	MISC DEPOSIT PAY ID JPM99bchg3ma ORG ID JPM NAME JESUS HE		40.00	20,015.18
06/17	MISC DEPOSIT PAY ID JPM99bchg4cn ORG ID JPM NAME JESUS HE		40.00	20,055.18
06/17	MISC DEPOSIT PAY ID BACm2q9ivmdy ORG ID BAC NAME NORGE PE		40.00	20,095.18
06/17	MISC DEPOSIT PAY ID BACj9pdj8Buru ORG ID BAC NAME NORGE PE		40.00	20,135.18
06/17	MISC DEPOSIT PAY ID BAComl9dpqii ORG ID BAC NAME NORGE PE		40.00	20,175.18
06/17	MISC DEPOSIT PAY ID CTlwfq5easSr ORG ID CTI NAME CHRISTIA		40.00	20,215.18
06/17	MISC DEPOSIT PAY ID JPM99bcjtl6e ORG ID JPM NAME FREDDY F		40.00	20,255.18
06/17	MISC DEPOSIT PAY ID BACja3epu1h4 ORG ID BAC NAME SAMUEL E		40.00	20,295.18
06/17	MISC DEPOSIT PAY ID BACio7v8d75p ORG ID BAC NAME SERMARYS		40.00	20,335.18
06/17	MISC DEPOSIT PAY ID WFCT0YXR42G4 ORG ID WFC NAME BERMINIO		45.00	20,380.18
06/17	MISC DEPOSIT PAY ID WFCT0YXR5KBJ ORG ID WFC NAME BERMINIO		45.00	20,425.18
06/17	MISC DEPOSIT PAY ID JPM99bchetxx ORG ID JPM NAME JESUS HE		45.00	20,470.18
06/17	MISC DEPOSIT PAY ID CTlhz0hVKVQe ORG ID CTI NAME CHRISTIA		45.00	20,515.18
06/17	MISC DEPOSIT PAY ID WFCT0YXS2MNC ORG ID WFC NAME ALEJANDR		250.00	20,765.18
06/18	MISC DEPOSIT PAY ID BACsk6haqd5a ORG ID BAC NAME RUBEN CA		5.00	20,770.18
06/18	MISC DEPOSIT PAY ID WFCT0YXTJH74 ORG ID WFC NAME BERMINIO		5.00	20,775.18
06/18	MISC DEPOSIT PAY ID BACc9fxa2zih ORG ID BAC NAME EDIMAR G		10.00	20,785.18
06/18	MISC DEPOSIT PAY ID BACykoa29nk3 ORG ID BAC NAME RUBEN CA		10.00	20,795.18
06/18	MISC DEPOSIT PAY ID JPM99bclat8n ORG ID JPM NAME PAUL BEJ		15.00	20,810.18
06/18	MISC DEPOSIT PAY ID WFCT0YXTJK2F ORG ID WFC NAME BERMINIO		15.00	20,825.18
06/18	MISC DEPOSIT PAY ID COF67ZVY7E1C ORG ID COF NAME Nelson C		15.00	20,840.18
06/18	MISC DEPOSIT PAY ID BACdfwkp2g0v ORG ID BAC NAME FRANCISC		15.00	20,855.18
06/18	MISC DEPOSIT PAY ID BBT315194078 ORG ID BBT NAME Eduardo		15.00	20,870.18
06/18	MISC DEPOSIT PAY ID BACm83vh2li ORG ID BAC NAME MARIA BA		15.00	20,885.18
06/18	MISC DEPOSIT PAY ID JPM99bcmuuxw ORG ID JPM NAME JESUS HE		16.00	20,901.18
06/18	MISC DEPOSIT PAY ID WFCT0YXVGZV9 ORG ID WFC NAME ISAIAS A		17.00	20,918.18

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/18	MISC DEPOSIT PAY ID BACy4oqxsh4 ORG ID BAC NAME CRISTHIA		18.00	20,936.18
06/18	MISC DEPOSIT PAY ID JPM99bcm7tgs ORG ID JPM NAME JESUS HE		20.00	20,956.18
06/18	MISC DEPOSIT PAY ID BACqo6oyzntm ORG ID BAC NAME MANUEL H		20.00	20,976.18
06/18	MISC DEPOSIT PAY ID BACdwlyxwts ORG ID BAC NAME JOSE ROM		20.00	20,996.18
06/18	MISC DEPOSIT PAY ID JPM99bclhc5p ORG ID JPM NAME LILIANA		20.00	21,016.18
06/18	MISC DEPOSIT PAY ID COF17YLET6HS ORG ID COF NAME Pablo Mo		20.00	21,036.18
06/18	MISC DEPOSIT PAY ID BACjsve8hne1 ORG ID BAC NAME HECTOR N		20.00	21,056.18
06/18	MISC DEPOSIT PAY ID WFCT0YXT3BLT ORG ID WFC NAME JOSE DOM		20.00	21,076.18
06/18	MISC DEPOSIT PAY ID MAC04BI1CHGL ORG ID MAC NAME LUIS GUS		20.00	21,096.18
06/18	MISC DEPOSIT PAY ID BACkff10m063 ORG ID BAC NAME JOSE HER		24.00	21,120.18
06/18	MISC DEPOSIT PAY ID WFCT0YXTPFZ6 ORG ID WFC NAME RENE ALA		25.00	21,145.18
06/18	MISC DEPOSIT PAY ID BACH7g2k5m34 ORG ID BAC NAME ALEXI AZ		25.00	21,170.18
06/18	MISC DEPOSIT PAY ID BACd2zsvup6o ORG ID BAC NAME IVONNE S		25.00	21,195.18
06/18	MISC DEPOSIT PAY ID BACf7mquc6kn ORG ID BAC NAME ANGEL AN		30.00	21,225.18
06/18	MISC DEPOSIT PAY ID H50253068091 ORG ID H50 NAME NERVIS H		30.00	21,255.18
06/18	MISC DEPOSIT PAY ID 3GX0JF5PASBZ ORG ID 3GX NAME David Ja		30.00	21,285.18
06/18	MISC DEPOSIT PAY ID WFCT0YXW723Y ORG ID WFC NAME ROBERTO		30.00	21,315.18
06/18	MISC DEPOSIT PAY ID 3780JF5P3HUZ ORG ID 378 NAME HERNANDE		30.00	21,345.18
06/18	MISC DEPOSIT PAY ID JPM99bcl2fiz ORG ID JPM NAME JESUS MU		30.00	21,375.18
06/18	MISC DEPOSIT PAY ID COFDYSLX1PC ORG ID COF NAME Saul Tov		34.00	21,409.18
06/18	MISC DEPOSIT PAY ID WFCT0YXWJWQG ORG ID WFC NAME GABRIEL		35.00	21,444.18
06/18	MISC DEPOSIT PAY ID JPM99bcm6ulw ORG ID JPM NAME JESUS HE		37.00	21,481.18
06/18	MISC DEPOSIT PAY ID JPM99bcm6mdx ORG ID JPM NAME JESUS HE		40.00	21,521.18
06/18	MISC DEPOSIT PAY ID JPM99bclh8yn ORG ID JPM NAME LILIANA		40.00	21,561.18
06/18	MISC DEPOSIT PAY ID JPM99bclhau7 ORG ID JPM NAME LILIANA		40.00	21,601.18
06/18	MISC DEPOSIT PAY ID BACqcatp8z8m ORG ID BAC NAME NORGE PE		40.00	21,641.18
06/18	MISC DEPOSIT PAY ID BACkd5xxk0ax ORG ID BAC NAME NORGE PE		40.00	21,681.18
06/18	MISC DEPOSIT PAY ID BACx6qpbllrq ORG ID BAC NAME CRISTHIA		44.00	21,725.18
06/18	MISC DEPOSIT PAY ID BACgwpgoarx ORG ID BAC NAME MERVIN SO		45.00	21,770.18
06/18	MISC DEPOSIT PAY ID WFCT0YXVGP29 ORG ID WFC NAME ALEJANDR		300.00	22,070.18
06/18	OTHER/WITHDRAWAL/ADJ PAY ID CT1lwyxb1Lqz ORG ID BAC NAME CRISTIAN	250.00		21,820.18
06/20	MISC DEPOSIT PAY ID BACtqdh0q2c1 ORG ID BAC NAME FELIZ MA		10.00	21,830.18
06/20	MISC DEPOSIT PAY ID BACxd1bxv2id ORG ID BAC NAME JORGE GA		10.00	21,840.18
06/20	MISC DEPOSIT PAY ID BACn140np309 ORG ID BAC NAME DANIEL H		10.00	21,850.18
06/20	MISC DEPOSIT PAY ID BACd3ki5btot ORG ID BAC NAME DANIELA		10.00	21,860.18
06/20	MISC DEPOSIT PAY ID BACpsvd33vss ORG ID BAC NAME MARICARM		10.00	21,870.18
06/20	MISC DEPOSIT PAY ID BACxr3vcq4jr ORG ID BAC NAME REINALDO		10.00	21,880.18
06/20	MISC DEPOSIT PAY ID WFCT0YXZZP7 ORG ID WFC NAME BERMINIO		10.00	21,890.18
06/20	MISC DEPOSIT PAY ID JPM99bcwg8vq ORG ID JPM NAME VICENTE		10.00	21,900.18

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/20	MISC DEPOSIT PAY ID WFCT0YY3RQ55 ORG ID WFC NAME LUIS LUG		11.00	21,911.18
06/20	MISC DEPOSIT PAY ID WFCT0YY3C66X ORG ID WFC NAME LUIS YEG		11.50	21,922.68
06/20	MISC DEPOSIT PAY ID BACe4nnrzewt ORG ID BAC NAME KARINIS		12.00	21,934.68
06/20	MISC DEPOSIT PAY ID BACsy3a8yyoq ORG ID BAC NAME RUBEN CA		14.00	21,948.68
06/20	MISC DEPOSIT PAY ID BACsv33zi4w9 ORG ID BAC NAME YOHANDRI		15.00	21,963.68
06/20	MISC DEPOSIT PAY ID WFCT0YY3VQWY ORG ID WFC NAME JORGE HE		15.00	21,978.68
06/20	MISC DEPOSIT PAY ID BACt4fp5vbn2 ORG ID BAC NAME ARGENIS		15.00	21,993.68
06/20	MISC DEPOSIT PAY ID BACwk8yti8m9 ORG ID BAC NAME RUBEN CA		15.00	22,008.68
06/20	MISC DEPOSIT PAY ID COFM7K0V7FEA ORG ID COF NAME Pablo Mo		20.00	22,028.68
06/20	MISC DEPOSIT PAY ID COFV4SX8XLXP ORG ID COF NAME Nelson C		20.00	22,048.68
06/20	MISC DEPOSIT PAY ID BACrrc25yw02 ORG ID BAC NAME MAURICIO		20.00	22,068.68
06/20	MISC DEPOSIT PAY ID JPM99bcvkira ORG ID JPM NAME JOSE A R		20.00	22,088.68
06/20	MISC DEPOSIT PAY ID WFCT0YXX8TWF ORG ID WFC NAME JUAN CHO		20.00	22,108.68
06/20	MISC DEPOSIT PAY ID BACt3bqymj7h ORG ID BAC NAME HUMBERTO		20.00	22,128.68
06/20	MISC DEPOSIT PAY ID JPM99bcyqi7 ORG ID JPM NAME NESTOR P		20.00	22,148.68
06/20	MISC DEPOSIT PAY ID BACsyfi0shm3 ORG ID BAC NAME ROMMEL R		20.00	22,168.68
06/20	MISC DEPOSIT PAY ID BACbpjq8mw8w ORG ID BAC NAME JOSE ROM		20.00	22,188.68
06/20	MISC DEPOSIT PAY ID WFCT0YXYWDBB ORG ID WFC NAME MARIA CA		20.00	22,208.68
06/20	MISC DEPOSIT PAY ID BACwug7gq0dc ORG ID BAC NAME YOSDRIEL		20.00	22,228.68
06/20	MISC DEPOSIT PAY ID AZC0JF7RHZVM ORG ID AZC NAME ALFREDO		20.00	22,248.68
06/20	MISC DEPOSIT PAY ID PNCAA0SgV56e ORG ID PNC NAME BENJAMIN		20.00	22,268.68
06/20	MISC DEPOSIT PAY ID WFCT0YY2TTF3 ORG ID WFC NAME JUAN PER		20.00	22,288.68
06/20	MISC DEPOSIT PAY ID BAClb07hg158 ORG ID BAC NAME JONNATHA		20.00	22,308.68
06/20	MISC DEPOSIT PAY ID BACjzv1h91m0 ORG ID BAC NAME ANA ISAB		25.00	22,333.68
06/20	MISC DEPOSIT PAY ID BACpgzg9gbh3 ORG ID BAC NAME MARIA BA		25.00	22,358.68
06/20	MISC DEPOSIT PAY ID BACw7rcs5toy ORG ID BAC NAME MARIA MA		25.00	22,383.68
06/20	MISC DEPOSIT PAY ID BACvut76r9c2 ORG ID BAC NAME MARIA MA		25.00	22,408.68
06/20	MISC DEPOSIT PAY ID WFCT0YXXMTPW ORG ID WFC NAME MARIA CA		28.00	22,436.68
06/20	MISC DEPOSIT PAY ID BACqgcyb31s7 ORG ID BAC NAME JOSE HER		30.00	22,466.68
06/20	MISC DEPOSIT PAY ID COFKASHKF4ZL ORG ID COF NAME Scarlet		30.00	22,496.68
06/20	MISC DEPOSIT PAY ID BBT315747194 ORG ID BBT NAME Miguel A		30.00	22,526.68
06/20	MISC DEPOSIT PAY ID BAC122yjnwb ORG ID BAC NAME CARLOS G		30.00	22,556.68
06/20	MISC DEPOSIT PAY ID BACnyp9x7job ORG ID BAC NAME SAMUEL E		30.00	22,586.68
06/20	MISC DEPOSIT PAY ID COFKERD0LTLW ORG ID COF NAME Nelson C		30.00	22,616.68
06/20	MISC DEPOSIT PAY ID COF9RTY1O6H7 ORG ID COF NAME Nelson C		30.00	22,646.68
06/20	MISC DEPOSIT PAY ID BACrsy6172jb ORG ID BAC NAME HOMERO S		30.00	22,676.68
06/20	MISC DEPOSIT PAY ID BACkmlph99lm ORG ID BAC NAME JONNATHA		30.00	22,706.68
06/20	MISC DEPOSIT PAY ID RGN0JF7R6N2V ORG ID RGN NAME MIGUEL Q		32.00	22,738.68
06/20	MISC DEPOSIT PAY ID 3780JF6Q2SUQ ORG ID 378 NAME HERNANDE		35.00	22,773.68

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/20	MISC DEPOSIT PAY ID JPM99bcq5ue2 ORG ID JPM NAME YONNATAN		35.00	22,808.68
06/20	MISC DEPOSIT PAY ID BACsbf3lku4c ORG ID BAC NAME ARGENIS		35.00	22,843.68
06/20	MISC DEPOSIT PAY ID JPM99bcpihbl ORG ID JPM NAME LILIANA		36.00	22,879.68
06/20	MISC DEPOSIT PAY ID BACifon1ezmg ORG ID BAC NAME CHRISTHI		40.00	22,919.68
06/20	MISC DEPOSIT PAY ID JPM99bcvk0bm ORG ID JPM NAME JOSE A R		40.00	22,959.68
06/20	MISC DEPOSIT PAY ID JPM99bcvkhsz ORG ID JPM NAME JOSE A R		40.00	22,999.68
06/20	MISC DEPOSIT PAY ID BACze8slvxud ORG ID BAC NAME EDWIN SU		40.00	23,039.68
06/20	MISC DEPOSIT PAY ID BBT315433035 ORG ID BBT NAME Miguel A		40.00	23,079.68
06/20	MISC DEPOSIT PAY ID BACk4zteziml ORG ID BAC NAME NERYS LA		40.00	23,119.68
06/20	MISC DEPOSIT PAY ID BACpaxuuryx0 ORG ID BAC NAME JEAN KAR		40.00	23,159.68
06/20	MISC DEPOSIT PAY ID JPM99bcwd2vu ORG ID JPM NAME YOANNI S		40.00	23,199.68
06/20	MISC DEPOSIT PAY ID JPM99bcwd4a0 ORG ID JPM NAME YOANNI S		40.00	23,239.68
06/20	MISC DEPOSIT PAY ID JPM99bcwdhqd ORG ID JPM NAME YOANNI S		40.00	23,279.68
06/20	MISC DEPOSIT PAY ID JPM99bcqma2g ORG ID JPM NAME JESUS HE		42.00	23,321.68
06/20	MISC DEPOSIT PAY ID BACwt5y0yq3d ORG ID BAC NAME FELIZ MA		42.00	23,363.68
06/20	MISC DEPOSIT PAY ID H50253185509 ORG ID H50 NAME MAGDALYS		45.00	23,408.68
06/20	MISC DEPOSIT PAY ID BACz5n3q8qml ORG ID BAC NAME ARGENIS		45.00	23,453.68
06/20	MISC DEPOSIT PAY ID BACtlbnugynp ORG ID BAC NAME ARGENIS		45.00	23,498.68
06/20	MISC DEPOSIT PAY ID BACy4kk2o4an ORG ID BAC NAME ARGENIS		45.00	23,543.68
06/20	MISC DEPOSIT PAY ID BACvooy0dfia ORG ID BAC NAME ARGENIS		45.00	23,588.68
06/20	MISC DEPOSIT PAY ID BACsx019h96k ORG ID BAC NAME ARGENIS		45.00	23,633.68
06/20	MISC DEPOSIT PAY ID BACy59e34i73 ORG ID BAC NAME ARGENIS		45.00	23,678.68
06/20	MISC DEPOSIT PAY ID BACuooyk6kpk ORG ID BAC NAME ARGENIS		45.00	23,723.68
06/20	MISC DEPOSIT PAY ID JPM99bcqe5sz ORG ID JPM NAME CRISTHIA		46.00	23,769.68
06/20	MISC DEPOSIT PAY ID CTIBs3KanGlz ORG ID CTI NAME CHRISTIA		50.00	23,819.68
06/20	MISC DEPOSIT PAY ID WFCT0YY3LHR3 ORG ID WFC NAME NESTOR P		50.00	23,869.68
06/20	MISC DEPOSIT PAY ID JPM99bcwdjfm ORG ID JPM NAME YOANNI S		60.00	23,929.68
06/20	MISC DEPOSIT PAY ID WFCT0YXZNXNJ ORG ID WFC NAME HENRY LO		70.00	23,999.68
06/20	MISC DEPOSIT PAY ID WFCT0YY3NT25 ORG ID WFC NAME NESTOR P		100.00	24,099.68
06/20	MISC DEPOSIT PAY ID WFCT0YY2WPWB ORG ID WFC NAME ALEJANDR		200.00	24,299.68
06/20	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		24,282.68
06/20	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	5,000.00		19,282.68
06/23	MISC DEPOSIT PAY ID BAChd6yfhv9z ORG ID BAC NAME GENESIS		10.00	19,292.68
06/23	MISC DEPOSIT PAY ID COFC1LMQZSJM ORG ID COF NAME Nathanie		10.00	19,302.68
06/23	MISC DEPOSIT PAY ID JPM99bd1cb5w ORG ID JPM NAME VICENTE		10.00	19,312.68
06/23	MISC DEPOSIT PAY ID BACyym666wdy ORG ID BAC NAME JOSE LOP		10.00	19,322.68
06/23	MISC DEPOSIT PAY ID JPM99bd1d0fn ORG ID JPM NAME DANIEL M		10.00	19,332.68
06/23	MISC DEPOSIT PAY ID JPM99bd3q0z7 ORG ID JPM NAME FELIZ MA		10.00	19,342.68
06/23	MISC DEPOSIT PAY ID JPM99bd5vubf ORG ID JPM NAME NERVIS J		10.00	19,352.68

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/23	MISC DEPOSIT PAY ID JPM99bczjhd5 ORG ID JPM NAME DANIEL M		10.00	19,362.68
06/23	MISC DEPOSIT PAY ID H50253366248 ORG ID H50 NAME NERVIS H		10.00	19,372.68
06/23	MISC DEPOSIT PAY ID BACmxir88xy1 ORG ID BAC NAME MISLET R		11.00	19,383.68
06/23	MISC DEPOSIT PAY ID BACa8i1gd0jn ORG ID BAC NAME KARINIS		12.00	19,395.68
06/23	MISC DEPOSIT PAY ID BACygyllj427c ORG ID BAC NAME RUBEN CA		12.00	19,407.68
06/23	MISC DEPOSIT PAY ID BACtpv3mcrkh ORG ID BAC NAME JUAN BAL		15.00	19,422.68
06/23	MISC DEPOSIT PAY ID USBXkX7nGI67 ORG ID USB NAME Jhon Ale		15.00	19,437.68
06/23	MISC DEPOSIT PAY ID BACw1h291isc ORG ID BAC NAME RUBEN CA		15.00	19,452.68
06/23	MISC DEPOSIT PAY ID WFCT0YY7K8L2 ORG ID WFC NAME JULIO HE		15.00	19,467.68
06/23	MISC DEPOSIT PAY ID BACvl858o6n4 ORG ID BAC NAME RUBEN CA		15.00	19,482.68
06/23	MISC DEPOSIT PAY ID USB60AanHgAW ORG ID USB NAME Anthony		15.00	19,497.68
06/23	MISC DEPOSIT PAY ID 39X0JFATLLA8 ORG ID 39X NAME NESTOR R		15.00	19,512.68
06/23	MISC DEPOSIT PAY ID COFHEPK0DQTP ORG ID COF NAME Arisbrah		15.00	19,527.68
06/23	MISC DEPOSIT PAY ID COFYRPTOF51S ORG ID COF NAME Riki Men		15.00	19,542.68
06/23	MISC DEPOSIT PAY ID BACwg3cot124 ORG ID BAC NAME YOHANDRI		15.00	19,557.68
06/23	MISC DEPOSIT PAY ID BACtan5q25ja ORG ID BAC NAME HECTOR G		15.00	19,572.68
06/23	MISC DEPOSIT PAY ID BACnlegkrxsd ORG ID BAC NAME JHONNY M		15.00	19,587.68
06/23	MISC DEPOSIT PAY ID BACcl178v2vv ORG ID BAC NAME GABRIEL		15.00	19,602.68
06/23	MISC DEPOSIT PAY ID 3GX0JF8RNSEO ORG ID 3GX NAME David Ja		15.00	19,617.68
06/23	MISC DEPOSIT PAY ID BACbe7qoxucg ORG ID BAC NAME GABRIEL		15.00	19,632.68
06/23	MISC DEPOSIT PAY ID WFCT0YYBSW7M ORG ID WFC NAME MARIA CA		15.00	19,647.68
06/23	MISC DEPOSIT PAY ID BACtdao1pdfv ORG ID BAC NAME VICTOR C		20.00	19,667.68
06/23	MISC DEPOSIT PAY ID WFCT0YY8V3GN ORG ID WFC NAME ROBERTO		20.00	19,687.68
06/23	MISC DEPOSIT PAY ID JPM99bd6795v ORG ID JPM NAME DANIEL M		20.00	19,707.68
06/23	MISC DEPOSIT PAY ID BACly27por1i ORG ID BAC NAME MARIA BA		20.00	19,727.68
06/23	MISC DEPOSIT PAY ID BACq05ynhf1o ORG ID BAC NAME ROBERT S		20.00	19,747.68
06/23	MISC DEPOSIT PAY ID TDP0JF9SRD44 ORG ID TDP NAME GABRIEL		20.00	19,767.68
06/23	MISC DEPOSIT PAY ID BBT316222701 ORG ID BBT NAME Nelson L		20.00	19,787.68
06/23	MISC DEPOSIT PAY ID JPM99bd196va ORG ID JPM NAME JHOAN CA		20.00	19,807.68
06/23	MISC DEPOSIT PAY ID BACnzyxp8inx ORG ID BAC NAME MARICARM		20.00	19,827.68
06/23	MISC DEPOSIT PAY ID JPM99bd1d4qy ORG ID JPM NAME JHOAN CA		20.00	19,847.68
06/23	MISC DEPOSIT PAY ID BACge9mup5wf ORG ID BAC NAME GUADALUP		20.00	19,867.68
06/23	MISC DEPOSIT PAY ID BACa39vkggn7 ORG ID BAC NAME GABRIEL		20.00	19,887.68
06/23	MISC DEPOSIT PAY ID BACjvw4o21m ORG ID BAC NAME FERNANDO		20.00	19,907.68
06/23	MISC DEPOSIT PAY ID BACmqln4mppm ORG ID BAC NAME NERYS LA		20.00	19,927.68
06/23	MISC DEPOSIT PAY ID BACgzp3mydzo ORG ID BAC NAME ANGEL AN		20.00	19,947.68
06/23	MISC DEPOSIT PAY ID BACopuf2mqsi ORG ID BAC NAME HOMERO S		20.00	19,967.68
06/23	MISC DEPOSIT PAY ID BACz8uzspe0f ORG ID BAC NAME ROMMEL R		20.00	19,987.68
06/23	MISC DEPOSIT PAY ID JPM99bczlf2e ORG ID JPM NAME JORGE AL		20.00	20,007.68

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/23	MISC DEPOSIT PAY ID BACyitsuunng ORG ID BAC NAME ARGENIS		20.00	20,027.68
06/23	MISC DEPOSIT PAY ID BACph332mgix ORG ID BAC NAME MARIA RO		20.25	20,047.93
06/23	MISC DEPOSIT PAY ID BACijffx03g ORG ID BAC NAME GINA PEP		24.00	20,071.93
06/23	MISC DEPOSIT PAY ID WFCT0YY9MZ2D ORG ID WFC NAME GILBERTO		25.00	20,096.93
06/23	MISC DEPOSIT PAY ID WFCT0YY6RB4Z ORG ID WFC NAME JOSE MAR		25.00	20,121.93
06/23	MISC DEPOSIT PAY ID BACj7uowr3zs ORG ID BAC NAME CHRISTIA		25.00	20,146.93
06/23	MISC DEPOSIT PAY ID JPM99bd8u288 ORG ID JPM NAME ALVICT M		25.00	20,171.93
06/23	MISC DEPOSIT PAY ID BBT315979045 ORG ID BBT NAME Felix R		25.00	20,196.93
06/23	MISC DEPOSIT PAY ID BACdk3ltnzec ORG ID BAC NAME JOSE LOP		25.00	20,221.93
06/23	MISC DEPOSIT PAY ID JPM99bd88vh4 ORG ID JPM NAME JHOAN CA		25.00	20,246.93
06/23	MISC DEPOSIT PAY ID JPM99bd3xvbw ORG ID JPM NAME ORIANA B		26.00	20,272.93
06/23	MISC DEPOSIT PAY ID BACx1tdfrjeq ORG ID BAC NAME ALEXIS D		28.00	20,300.93
06/23	MISC DEPOSIT PAY ID PEN0JF8RY3U3 ORG ID PEN NAME ELOID RE		30.00	20,330.93
06/23	MISC DEPOSIT PAY ID BACdrvykukx ORG ID BAC NAME VICTOR G		30.00	20,360.93
06/23	MISC DEPOSIT PAY ID BACfw7ax1l30 ORG ID BAC NAME GABRIEL		30.00	20,390.93
06/23	MISC DEPOSIT PAY ID BACpikl27411 ORG ID BAC NAME RAFAEL B		30.00	20,420.93
06/23	MISC DEPOSIT PAY ID CTImBCGR5JkQ ORG ID CTI NAME RONNY TO		30.00	20,450.93
06/23	MISC DEPOSIT PAY ID WFCT0YY6RNRK ORG ID WFC NAME NESTOR P		30.00	20,480.93
06/23	MISC DEPOSIT PAY ID WFCT0YYC98JM ORG ID WFC NAME ROBERTO		30.00	20,510.93
06/23	MISC DEPOSIT PAY ID BACb6jz0yg1o ORG ID BAC NAME ANGEL AN		30.00	20,540.93
06/23	MISC DEPOSIT PAY ID ONK0SBY1DHYW ORG ID ONK NAME YAIRIS C		30.00	20,570.93
06/23	MISC DEPOSIT PAY ID WFCT0YY8N7J3 ORG ID WFC NAME OLGA MED		30.00	20,600.93
06/23	MISC DEPOSIT PAY ID BAClzw1tky3 ORG ID BAC NAME CESAR AU		30.00	20,630.93
06/23	MISC DEPOSIT PAY ID BACxrit0rxpp ORG ID BAC NAME ARGENIS		30.00	20,660.93
06/23	MISC DEPOSIT PAY ID JPM99bd15tbm ORG ID JPM NAME ALVICT M		35.00	20,695.93
06/23	MISC DEPOSIT PAY ID BACs8sb9ib42 ORG ID BAC NAME YOHANDRI		35.00	20,730.93
06/23	MISC DEPOSIT PAY ID BACwbs0if7cb ORG ID BAC NAME GABRIEL		40.00	20,770.93
06/23	MISC DEPOSIT PAY ID BACym1fher6m ORG ID BAC NAME REINALDO		40.00	20,810.93
06/23	MISC DEPOSIT PAY ID BACdv09kpw2n ORG ID BAC NAME LUIS TOR		40.00	20,850.93
06/23	MISC DEPOSIT PAY ID COFVZX6XLVYN ORG ID COF NAME Norberto		40.00	20,890.93
06/23	MISC DEPOSIT PAY ID BACumgrw2tc9 ORG ID BAC NAME RUBEN CA		40.00	20,930.93
06/23	MISC DEPOSIT PAY ID BACyywc0iqzf ORG ID BAC NAME REINALDO		40.00	20,970.93
06/23	MISC DEPOSIT PAY ID BACc1sxjkweb ORG ID BAC NAME ANGEL AN		40.00	21,010.93
06/23	MISC DEPOSIT PAY ID BACrl3k0tlx2 ORG ID BAC NAME SAMUEL E		40.00	21,050.93
06/23	MISC DEPOSIT PAY ID JPM99bd5w6w2 ORG ID JPM NAME NERVIS J		40.00	21,090.93
06/23	MISC DEPOSIT PAY ID J7R0AF5DZHHP ORG ID J7R NAME LUIS RUP		40.00	21,130.93
06/23	MISC DEPOSIT PAY ID BACd7t8oxv1 ORG ID BAC NAME ANGEL AN		40.00	21,170.93
06/23	MISC DEPOSIT PAY ID JPM99bcyi9e2 ORG ID JPM NAME DANIEL M		40.00	21,210.93
06/23	MISC DEPOSIT PAY ID MAC0IB91EHHW ORG ID MAC NAME JULIO L		45.00	21,255.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/23	MISC DEPOSIT PAY ID COF21RRNUKPW ORG ID COF NAME Nathanie		45.00	21,300.93
06/23	MISC DEPOSIT PAY ID WFCT0YYB8H2T ORG ID WFC NAME NESTOR P		50.00	21,350.93
06/23	MISC DEPOSIT PAY ID BBT316279839 ORG ID BBT NAME Miguel A		60.00	21,410.93
06/23	MISC DEPOSIT PAY ID JPM99bd5je3o ORG ID JPM NAME COURTNEY		70.00	21,480.93
06/23	MISC DEPOSIT PAY ID 2ZK0JF8S81N6 ORG ID 2ZK NAME JEFFERSO		80.00	21,560.93
06/23	MISC DEPOSIT PAY ID BACj2jr72xfu ORG ID BAC NAME RHONA MA		100.00	21,660.93
06/23	MISC DEPOSIT PAY ID WFCT0YYDBPT4 ORG ID WFC NAME JULIO LO		106.00	21,766.93
06/23	MISC DEPOSIT PAY ID WFCT0YY77NTX ORG ID WFC NAME GILBERTO		150.00	21,916.93
06/23	INSTANT PAYMENT DEBIT 20250623021000089P1BAAAA56601596179 PEDRO FE	2,000.00		19,916.93
06/24	MISC DEPOSIT PAY ID JPM99bdbx8vz ORG ID JPM NAME YOANNI S		5.00	19,921.93
06/24	MISC DEPOSIT PAY ID JPM99bd9avp8 ORG ID JPM NAME JHOAN CA		5.00	19,926.93
06/24	MISC DEPOSIT PAY ID COFO3P48JXWE ORG ID COF NAME Arisbrah		10.00	19,936.93
06/24	MISC DEPOSIT PAY ID BACtd9qr0r78 ORG ID BAC NAME YOHANDRI		10.00	19,946.93
06/24	MISC DEPOSIT PAY ID JPM99bdboy6d ORG ID JPM NAME VICENTE		10.00	19,956.93
06/24	MISC DEPOSIT PAY ID MAC0VBJ13H6V ORG ID MAC NAME JULIO L		10.00	19,966.93
06/24	MISC DEPOSIT PAY ID JPM99bdc1o0d ORG ID JPM NAME DANIEL M		10.00	19,976.93
06/24	MISC DEPOSIT PAY ID ONK0VB112HQN ORG ID ONK NAME YAIRIS C		12.00	19,988.93
06/24	MISC DEPOSIT PAY ID CFR2fh6002bb ORG ID CFR NAME ALEXANDE		14.00	20,002.93
06/24	MISC DEPOSIT PAY ID BACzhu1ka23b ORG ID BAC NAME RUBEN CA		14.00	20,016.93
06/24	MISC DEPOSIT PAY ID JPM99bd99yop ORG ID JPM NAME JHOAN CA		15.00	20,031.93
06/24	MISC DEPOSIT PAY ID JPM99bdcia7p ORG ID JPM NAME FELIZ MA		17.00	20,048.93
06/24	MISC DEPOSIT PAY ID BACef5p503r2 ORG ID BAC NAME DACAR ST		18.00	20,066.93
06/24	MISC DEPOSIT PAY ID BACqzz5pqnyx ORG ID BAC NAME FERNANDO		20.00	20,086.93
06/24	MISC DEPOSIT PAY ID JPM99bdbv1gt ORG ID JPM NAME VICTOR Y		20.00	20,106.93
06/24	MISC DEPOSIT PAY ID BACckatw3y96 ORG ID BAC NAME JESUS VE		20.00	20,126.93
06/24	MISC DEPOSIT PAY ID BACjwg4fymaj ORG ID BAC NAME NERYS LA		20.00	20,146.93
06/24	MISC DEPOSIT PAY ID BACp4cwy33g8 ORG ID BAC NAME SAMUEL E		20.00	20,166.93
06/24	MISC DEPOSIT PAY ID MAC06BE1THAV ORG ID MAC NAME JULIO L		20.00	20,186.93
06/24	MISC DEPOSIT PAY ID BACuwoj1s8x8 ORG ID BAC NAME JOEL CAN		25.00	20,211.93
06/24	MISC DEPOSIT PAY ID BACtsplxlmjh ORG ID BAC NAME JOEL CAN		25.00	20,236.93
06/24	MISC DEPOSIT PAY ID BACq3cgw5l1y ORG ID BAC NAME CESAR AU		25.00	20,261.93
06/24	MISC DEPOSIT PAY ID BACjegqfbi47 ORG ID BAC NAME MARIA BA		25.00	20,286.93
06/24	MISC DEPOSIT PAY ID BACkj675b1vb ORG ID BAC NAME FERNANDO		30.00	20,316.93
06/24	MISC DEPOSIT PAY ID BACjkvxe0208 ORG ID BAC NAME GLEIVER		30.00	20,346.93
06/24	MISC DEPOSIT PAY ID 0G50LBR1XH5V ORG ID 0G5 NAME JOAN JES		30.00	20,376.93
06/24	MISC DEPOSIT PAY ID BACohuhwy3th ORG ID BAC NAME JONNATHA		30.00	20,406.93
06/24	MISC DEPOSIT PAY ID BACvlvqqnb0j ORG ID BAC NAME REINALDO		30.00	20,436.93
06/24	MISC DEPOSIT PAY ID BACk9yvghejp ORG ID BAC NAME MARICARM		30.00	20,466.93
06/24	MISC DEPOSIT PAY ID JPM99bda4x4b ORG ID JPM NAME LUIS C G		30.00	20,496.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/24	MISC DEPOSIT PAY ID JPM99bda5nur ORG ID JPM NAME YOANNI S		30.00	20,526.93
06/24	MISC DEPOSIT PAY ID BAC11bjkypfu ORG ID BAC NAME SAMUEL E		33.00	20,559.93
06/24	MISC DEPOSIT PAY ID WFCT0YYH8VTR ORG ID WFC NAME HENRY LO		40.00	20,599.93
06/24	MISC DEPOSIT PAY ID ONK08BS1RHGV ORG ID ONK NAME YAIRIS C		40.00	20,639.93
06/24	MISC DEPOSIT PAY ID WFCT0YYH2JW2 ORG ID WFC NAME BERMINIO		40.00	20,679.93
06/24	MISC DEPOSIT PAY ID WFCT0YYGW5L8 ORG ID WFC NAME YAHAIIRA		45.00	20,724.93
06/24	MISC DEPOSIT PAY ID WFCT0YYG9MYJ ORG ID WFC NAME BERMINIO		45.00	20,769.93
06/24	MISC DEPOSIT PAY ID H50253585930 ORG ID H50 NAME KENLA LE		50.00	20,819.93
06/24	MISC DEPOSIT PAY ID TDP0JFBU9SPM ORG ID TDP NAME SENDER B		50.00	20,869.93
06/24	MISC DEPOSIT PAY ID BACx1t5633ts ORG ID BAC NAME REINALDO		50.00	20,919.93
06/24	MISC DEPOSIT PAY ID BACvs9pd17ru ORG ID BAC NAME ALEXIS D		80.00	20,999.93
06/24	MISC DEPOSIT PAY ID WFCT0YYGQYR2 ORG ID WFC NAME ALEJANDR		180.00	21,179.93
06/25	MISC DEPOSIT PAY ID JPM99bdf7t2 ORG ID JPM NAME VICENTE		5.00	21,184.93
06/25	MISC DEPOSIT PAY ID JPM99bdecjrx ORG ID JPM NAME DANIEL M		10.00	21,194.93
06/25	MISC DEPOSIT PAY ID ONK0FBA1RHEO ORG ID ONK NAME YAIRIS C		10.00	21,204.93
06/25	MISC DEPOSIT PAY ID JPM99bdct193 ORG ID JPM NAME NESTOR P		11.00	21,215.93
06/25	MISC DEPOSIT PAY ID JPM99bdg4fyv ORG ID JPM NAME CARLOS A		12.00	21,227.93
06/25	MISC DEPOSIT PAY ID COFDIHX7RVBZ ORG ID COF NAME Nelson C		15.00	21,242.93
06/25	MISC DEPOSIT PAY ID JPM99bdekzub ORG ID JPM NAME ROBERT S		15.00	21,257.93
06/25	MISC DEPOSIT PAY ID BACy0ulq15b5 ORG ID BAC NAME CARLOS P		15.00	21,272.93
06/25	MISC DEPOSIT PAY ID BACs79tleo1l ORG ID BAC NAME RUBEN CA		15.00	21,287.93
06/25	MISC DEPOSIT PAY ID BACm5dpxus0l ORG ID BAC NAME AE MORA		18.00	21,305.93
06/25	MISC DEPOSIT PAY ID JPM99bdfgh33 ORG ID JPM NAME JHOAN CA		20.00	21,325.93
06/25	MISC DEPOSIT PAY ID JPM99bdfi7ej ORG ID JPM NAME ALVICT M		20.00	21,345.93
06/25	MISC DEPOSIT PAY ID JPM99bdlubz ORG ID JPM NAME SNADJV S		20.00	21,365.93
06/25	MISC DEPOSIT PAY ID COF97UXB6D6X ORG ID COF NAME Pablo Mo		20.00	21,385.93
06/25	MISC DEPOSIT PAY ID JPM99bddude8 ORG ID JPM NAME JUAN JOS		20.00	21,405.93
06/25	MISC DEPOSIT PAY ID BACznuip26d8 ORG ID BAC NAME ENRIQUE		20.00	21,425.93
06/25	MISC DEPOSIT PAY ID BACqp4osojvf ORG ID BAC NAME NERYS LA		20.00	21,445.93
06/25	MISC DEPOSIT PAY ID BACpnjh9utsd ORG ID BAC NAME MANUEL H		25.00	21,470.93
06/25	MISC DEPOSIT PAY ID WFCT0YYK59R9 ORG ID WFC NAME BERMINIO		30.00	21,500.93
06/25	MISC DEPOSIT PAY ID JPM99bde1mg1 ORG ID JPM NAME YOANNI S		30.00	21,530.93
06/25	MISC DEPOSIT PAY ID JPM99bde22px ORG ID JPM NAME YOANNI S		30.00	21,560.93
06/25	MISC DEPOSIT PAY ID JPM99bde23ek ORG ID JPM NAME YOANNI S		30.00	21,590.93
06/25	MISC DEPOSIT PAY ID JPM99bde1nq1 ORG ID JPM NAME YOANNI S		30.00	21,620.93
06/25	MISC DEPOSIT PAY ID JPM99bde1o6x ORG ID JPM NAME YOANNI S		30.00	21,650.93
06/25	MISC DEPOSIT PAY ID BACq6e47qm8e ORG ID BAC NAME SAMUEL E		30.00	21,680.93
06/25	MISC DEPOSIT PAY ID BACk2ixkdsrf ORG ID BAC NAME SAMUEL E		30.00	21,710.93
06/25	MISC DEPOSIT PAY ID WFCT0YYKRCCTG ORG ID WFC NAME HENRY LO		35.00	21,745.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/25	MISC DEPOSIT PAY ID BACpkqfxb7eu ORG ID BAC NAME MARICARM		40.00	21,785.93
06/25	MISC DEPOSIT PAY ID JPM99bddmcjj ORG ID JPM NAME SNADJV S		40.00	21,825.93
06/25	MISC DEPOSIT PAY ID BACuazlm3bsv ORG ID BAC NAME ANGEL RO		40.00	21,865.93
06/25	MISC DEPOSIT PAY ID BACm2pc3n7d5 ORG ID BAC NAME SAMUEL E		40.00	21,905.93
06/25	MISC DEPOSIT PAY ID BACui3g5stwg ORG ID BAC NAME ANGEL RO		43.00	21,948.93
06/25	MISC DEPOSIT PAY ID 0NK04BO11HEO ORG ID 0NK NAME YAIRIS C		50.00	21,998.93
06/25	MISC DEPOSIT PAY ID WFCT0YYJVM5L ORG ID WFC NAME JUAN PER		53.00	22,051.93
06/25	MISC DEPOSIT PAY ID BACu7gs3mr9u ORG ID BAC NAME YOHANDRI		58.00	22,109.93
06/25	MISC DEPOSIT PAY ID BACd0yl8ol9d ORG ID BAC NAME SARICARM		60.00	22,169.93
06/25	MISC DEPOSIT PAY ID WFCT0YYJ7GL5 ORG ID WFC NAME JULIO LO		300.00	22,469.93
06/26	MISC DEPOSIT PAY ID CTIqyrU1Rggd ORG ID CTI NAME JESUS DE		8.00	22,477.93
06/26	MISC DEPOSIT PAY ID WFCT0YYLKR8P ORG ID WFC NAME BERMINIO		10.00	22,487.93
06/26	MISC DEPOSIT PAY ID KEY0HBQ14H1U ORG ID KEY NAME FLAVIO M		10.00	22,497.93
06/26	MISC DEPOSIT PAY ID BACgu2xenyzp ORG ID BAC NAME JUAN DAV		11.00	22,508.93
06/26	MISC DEPOSIT PAY ID WFCT0YYLYK5P ORG ID WFC NAME JULIO LO		12.00	22,520.93
06/26	MISC DEPOSIT PAY ID BACxqa58neyw ORG ID BAC NAME ANTONELL		13.00	22,533.93
06/26	MISC DEPOSIT PAY ID BACl5qwikxre ORG ID BAC NAME JUNIOR F		15.00	22,548.93
06/26	MISC DEPOSIT PAY ID BACifi5j24nq ORG ID BAC NAME GABRIEL		15.00	22,563.93
06/26	MISC DEPOSIT PAY ID BACt33jmob77 ORG ID BAC NAME CARLOS P		15.00	22,578.93
06/26	MISC DEPOSIT PAY ID BACwidnr173 ORG ID BAC NAME RUBEN CA		15.00	22,593.93
06/26	MISC DEPOSIT PAY ID CTIlnmsiSCvx ORG ID CTI NAME AGUSTIN		17.00	22,610.93
06/26	MISC DEPOSIT PAY ID BACd3uhrf2ga ORG ID BAC NAME GUADALUP		20.00	22,630.93
06/26	MISC DEPOSIT PAY ID WFCT0YYN825Q ORG ID WFC NAME GILBERTO		20.00	22,650.93
06/26	MISC DEPOSIT PAY ID BACq4j1pr1c5 ORG ID BAC NAME MARICARM		20.00	22,670.93
06/26	MISC DEPOSIT PAY ID MAC0JBM1EH3U ORG ID MAC NAME JOSE GRE		20.00	22,690.93
06/26	MISC DEPOSIT PAY ID JPM99bdhl8ll ORG ID JPM NAME NERVIS J		20.00	22,710.93
06/26	MISC DEPOSIT PAY ID BACugs5rqkp1 ORG ID BAC NAME PEDRO MA		20.00	22,730.93
06/26	MISC DEPOSIT PAY ID BACi06naaj3k ORG ID BAC NAME GUADALUP		20.00	22,750.93
06/26	MISC DEPOSIT PAY ID WFCT0YYN2H4S ORG ID WFC NAME ROBERTO		20.00	22,770.93
06/26	MISC DEPOSIT PAY ID BACtt7c3t6wj ORG ID BAC NAME WILLIAM		20.00	22,790.93
06/26	MISC DEPOSIT PAY ID BACssenbmoln ORG ID BAC NAME ELIANNYS		22.00	22,812.93
06/26	MISC DEPOSIT PAY ID BACdnm57w7kz ORG ID BAC NAME SERMARYS		22.00	22,834.93
06/26	MISC DEPOSIT PAY ID WFCT0YYMP58K ORG ID WFC NAME GILBERTO		25.00	22,859.93
06/26	MISC DEPOSIT PAY ID BACkw2ul39u9 ORG ID BAC NAME ALAIN PI		25.00	22,884.93
06/26	MISC DEPOSIT PAY ID JPM99bdh7342 ORG ID JPM NAME SAMUEL J		25.00	22,909.93
06/26	MISC DEPOSIT PAY ID BACy569cfuc6 ORG ID BAC NAME HORUS SA		30.00	22,939.93
06/26	MISC DEPOSIT PAY ID BACx1zjkhye7 ORG ID BAC NAME REINALDO		31.00	22,970.93
06/26	MISC DEPOSIT PAY ID BACjd36arhvz ORG ID BAC NAME ASTIN VE		32.00	23,002.93
06/26	MISC DEPOSIT PAY ID COF1ZZK4644U ORG ID COF NAME Pedro Ba		40.00	23,042.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/26	MISC DEPOSIT PAY ID BBT316875990 ORG ID BBT NAME Juan Jos		50.00	23,092.93
06/26	MISC DEPOSIT PAY ID JPM99bdjxe7x ORG ID JPM NAME SAMUEL J		50.00	23,142.93
06/26	MISC DEPOSIT PAY ID BAClznbcw7oa ORG ID BAC NAME MARICARM		50.00	23,192.93
06/26	MISC DEPOSIT PAY ID WFCT0YYNNGLL ORG ID WFC NAME CARLOS O		76.00	23,268.93
06/26	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		23,251.93
06/26	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	3,000.00		20,251.93
06/27	MISC DEPOSIT PAY ID BACzk2ndpz8k ORG ID BAC NAME RUBEN CA		5.00	20,256.93
06/27	MISC DEPOSIT PAY ID WFCT0YYRYFFX ORG ID WFC NAME BERMINIO		6.00	20,262.93
06/27	MISC DEPOSIT PAY ID JPM99bdlg5qh ORG ID JPM NAME ANDRES F		10.00	20,272.93
06/27	MISC DEPOSIT PAY ID BACf0roe39mg ORG ID BAC NAME SERMARYS		10.00	20,282.93
06/27	MISC DEPOSIT PAY ID BACg4v35w0k1 ORG ID BAC NAME EDGAR MO		10.00	20,292.93
06/27	MISC DEPOSIT PAY ID WFCT0YYQ53DX ORG ID WFC NAME JUAN PER		10.00	20,302.93
06/27	MISC DEPOSIT PAY ID BACkxxytjnj ORG ID BAC NAME SAMUEL E		15.00	20,317.93
06/27	MISC DEPOSIT PAY ID BACujx36fzw0 ORG ID BAC NAME YOHANDRI		15.00	20,332.93
06/27	MISC DEPOSIT PAY ID BACvdq7qzopw ORG ID BAC NAME RUBEN CA		15.00	20,347.93
06/27	MISC DEPOSIT PAY ID BACujm7cyneq ORG ID BAC NAME ROMMEL R		20.00	20,367.93
06/27	MISC DEPOSIT PAY ID BACx6wwawcv7 ORG ID BAC NAME ELIANNYS		20.00	20,387.93
06/27	MISC DEPOSIT PAY ID BACdrk510xq9 ORG ID BAC NAME GUADALUP		20.00	20,407.93
06/27	MISC DEPOSIT PAY ID BACtpwzduh0h ORG ID BAC NAME CARLOS P		20.00	20,427.93
06/27	MISC DEPOSIT PAY ID BACnm3ana8l ORG ID BAC NAME MARICARM		20.00	20,447.93
06/27	MISC DEPOSIT PAY ID NAV0JFEWSWOI ORG ID NAV NAME GERALD D		20.00	20,467.93
06/27	MISC DEPOSIT PAY ID BACzpiy0hal5 ORG ID BAC NAME PEDRO MA		20.00	20,487.93
06/27	MISC DEPOSIT PAY ID BACd5hjxsfu3 ORG ID BAC NAME LISBETH		20.00	20,507.93
06/27	MISC DEPOSIT PAY ID BACdc6fm38z5 ORG ID BAC NAME DEIBI IS		20.00	20,527.93
06/27	MISC DEPOSIT PAY ID FHC031807780 ORG ID FHC NAME JORGE FR		20.00	20,547.93
06/27	MISC DEPOSIT PAY ID WFCT0YYQKVSX ORG ID WFC NAME JULIO LO		24.00	20,571.93
06/27	MISC DEPOSIT PAY ID BACkh98kj6s4 ORG ID BAC NAME SAMUEL E		25.00	20,596.93
06/27	MISC DEPOSIT PAY ID BACr7bug5vub ORG ID BAC NAME SAMUEL E		25.00	20,621.93
06/27	MISC DEPOSIT PAY ID BACx0wjgfluz ORG ID BAC NAME JOSE LOP		25.00	20,646.93
06/27	MISC DEPOSIT PAY ID WFCT0YYRS4YY ORG ID WFC NAME JOSE MAR		25.00	20,671.93
06/27	MISC DEPOSIT PAY ID BACa1p065dcc ORG ID BAC NAME DAVID DE		28.00	20,699.93
06/27	MISC DEPOSIT PAY ID FHC031819209 ORG ID FHC NAME LUIS ALV		30.00	20,729.93
06/27	MISC DEPOSIT PAY ID JPM99bdnqzf7 ORG ID JPM NAME YOANNI S		30.00	20,759.93
06/27	MISC DEPOSIT PAY ID JPM99bdnreq5 ORG ID JPM NAME YOANNI S		30.00	20,789.93
06/27	MISC DEPOSIT PAY ID JPM99bdntuel ORG ID JPM NAME YOANNI S		30.00	20,819.93
06/27	MISC DEPOSIT PAY ID BACkn8v8f3ux ORG ID BAC NAME EUDYS LU		30.00	20,849.93
06/27	MISC DEPOSIT PAY ID BACvx91qjzdg ORG ID BAC NAME ARGENIS		35.00	20,884.93
06/27	MISC DEPOSIT PAY ID 20D0JFEWLMN8 ORG ID 20D NAME LEONEL S		35.00	20,919.93
06/27	MISC DEPOSIT PAY ID BACqyrjca3u6 ORG ID BAC NAME GUSTAVO		37.00	20,956.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/27	MISC DEPOSIT PAY ID FHC031819191 ORG ID FHC NAME LUIS ALV		40.00	20,996.93
06/27	MISC DEPOSIT PAY ID WFCT0YYR6BCD ORG ID WFC NAME JOSE ALC		40.00	21,036.93
06/27	MISC DEPOSIT PAY ID WFCT0YYS3LCW ORG ID WFC NAME HENRY LO		40.00	21,076.93
06/27	MISC DEPOSIT PAY ID BACv020sgcm3 ORG ID BAC NAME ARGENIS		45.00	21,121.93
06/27	MISC DEPOSIT PAY ID BACvr4lwi30l ORG ID BAC NAME ARGENIS		45.00	21,166.93
06/27	MISC DEPOSIT PAY ID BACuae96vpfj ORG ID BAC NAME ARGENIS		45.00	21,211.93
06/27	MISC DEPOSIT PAY ID BACymutj9c5q ORG ID BAC NAME ARGENIS		45.00	21,256.93
06/27	MISC DEPOSIT PAY ID BACupyn52m33 ORG ID BAC NAME ARGENIS		45.00	21,301.93
06/27	MISC DEPOSIT PAY ID BACxecgq0mi4 ORG ID BAC NAME ARGENIS		45.00	21,346.93
06/27	MISC DEPOSIT PAY ID BACv2s8b7pn5 ORG ID BAC NAME ARGENIS		45.00	21,391.93
06/27	MISC DEPOSIT PAY ID WFCT0YYQKV2X ORG ID WFC NAME YAHAIRA		45.00	21,436.93
06/27	MISC DEPOSIT PAY ID BACahmk51fi1 ORG ID BAC NAME EDGAR MO		45.00	21,481.93
06/27	MISC DEPOSIT PAY ID BACgsh3ax5rs ORG ID BAC NAME EDGAR MO		45.00	21,526.93
06/27	MISC DEPOSIT PAY ID BACtytl8kk1x ORG ID BAC NAME ELIANNYS		45.00	21,571.93
06/27	MISC DEPOSIT PAY ID BACz5374nyzk ORG ID BAC NAME ELIANNYS		50.00	21,621.93
06/27	MISC DEPOSIT PAY ID CTIVx0F5bnyb ORG ID CTI NAME YHONDER		50.00	21,671.93
06/27	MISC DEPOSIT PAY ID WFCT0YYRXGBZ ORG ID WFC NAME NESTOR P		60.00	21,731.93
06/27	MISC DEPOSIT PAY ID JPM99bdfp9i3y ORG ID JPM NAME ALVICT M		70.00	21,801.93
06/27	MISC DEPOSIT PAY ID COFOBL9B6V0Q ORG ID COF NAME Javier F		140.00	21,941.93
06/30	MISC DEPOSIT PAY ID JPM99bdrfs05 ORG ID JPM NAME VICENTE		5.00	21,946.93
06/30	MISC DEPOSIT PAY ID BACg8j5muo8z ORG ID BAC NAME CARLOS G		10.00	21,956.93
06/30	MISC DEPOSIT PAY ID JPM99bdw5837 ORG ID JPM NAME GIUSEPPE		10.00	21,966.93
06/30	MISC DEPOSIT PAY ID JPM99bds4ce3 ORG ID JPM NAME NERVIS J		10.00	21,976.93
06/30	MISC DEPOSIT PAY ID COFISED4O29L ORG ID COF NAME Pablo Mo		10.00	21,986.93
06/30	MISC DEPOSIT PAY ID WFCT0YZ247QP ORG ID WFC NAME OLGA MED		10.00	21,996.93
06/30	MISC DEPOSIT PAY ID COF14B36W8LG ORG ID COF NAME Pablo Mo		10.00	22,006.93
06/30	MISC DEPOSIT PAY ID BACoudzxjspa ORG ID BAC NAME MARIA BA		10.00	22,016.93
06/30	MISC DEPOSIT PAY ID WFCT0YYV6Q6H ORG ID WFC NAME LUIS LUG		10.00	22,026.93
06/30	MISC DEPOSIT PAY ID H50254021132 ORG ID H50 NAME MAGDALYS		10.00	22,036.93
06/30	MISC DEPOSIT PAY ID WFCT0YYZPT5S ORG ID WFC NAME MARIA CA		10.00	22,046.93
06/30	MISC DEPOSIT PAY ID WFCT0YYY62X6 ORG ID WFC NAME JULIO LO		12.00	22,058.93
06/30	MISC DEPOSIT PAY ID BACv7ubmhl3g ORG ID BAC NAME RUBEN CA		13.00	22,071.93
06/30	MISC DEPOSIT PAY ID WFCT0YYTSLK6 ORG ID WFC NAME LUIS LUG		14.00	22,085.93
06/30	MISC DEPOSIT PAY ID BACk2jngffmi ORG ID BAC NAME SAMUEL E		14.00	22,099.93
06/30	MISC DEPOSIT PAY ID BACssjrk7k5v ORG ID BAC NAME BERNARDO		15.00	22,114.93
06/30	MISC DEPOSIT PAY ID BACg5errhml7 ORG ID BAC NAME MARIANGE		15.00	22,129.93
06/30	MISC DEPOSIT PAY ID BBT317383966 ORG ID BBT NAME Julio Za		15.00	22,144.93
06/30	MISC DEPOSIT PAY ID BBT317592854 ORG ID BBT NAME Eduardo		15.00	22,159.93
06/30	MISC DEPOSIT PAY ID WFCT0YYYSQTK ORG ID WFC NAME ALEXIS F		15.00	22,174.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/30	MISC DEPOSIT PAY ID BACpc9wzl3m6 ORG ID BAC NAME NERYS LA		15.00	22,189.93
06/30	MISC DEPOSIT PAY ID BACx3slv0ro0 ORG ID BAC NAME RUBEN CA		15.00	22,204.93
06/30	MISC DEPOSIT PAY ID BACtcwb93jrs ORG ID BAC NAME OSCAR UR		15.00	22,219.93
06/30	MISC DEPOSIT PAY ID BACy4pqfws7w ORG ID BAC NAME YOHANDRI		15.00	22,234.93
06/30	MISC DEPOSIT PAY ID JPM99bdsnv21 ORG ID JPM NAME CRISTHIA		15.00	22,249.93
06/30	MISC DEPOSIT PAY ID RGN0JFGY3G7J ORG ID RGN NAME JOSE ALA		15.00	22,264.93
06/30	MISC DEPOSIT PAY ID BACzuuig037v ORG ID BAC NAME RUBEN CA		17.00	22,281.93
06/30	MISC DEPOSIT PAY ID BACd9pspfmj5 ORG ID BAC NAME EDGAR MO		20.00	22,301.93
06/30	MISC DEPOSIT PAY ID WFCT0YYZSHYL ORG ID WFC NAME ROBERTO		20.00	22,321.93
06/30	MISC DEPOSIT PAY ID BACok5x9uhst ORG ID BAC NAME CARLOS R		20.00	22,341.93
06/30	MISC DEPOSIT PAY ID JPM99bdxg07p ORG ID JPM NAME JHOAN CA		20.00	22,361.93
06/30	MISC DEPOSIT PAY ID CFRoak7k77c1 ORG ID CFR NAME JAVIER P		20.00	22,381.93
06/30	MISC DEPOSIT PAY ID JPM99bdt3tv3 ORG ID JPM NAME JESUS HE		20.00	22,401.93
06/30	MISC DEPOSIT PAY ID BACzm74i0ejz ORG ID BAC NAME VICTOR C		20.00	22,421.93
06/30	MISC DEPOSIT PAY ID WFCT0YZ2N22H ORG ID WFC NAME CARLOS G		20.00	22,441.93
06/30	MISC DEPOSIT PAY ID WFCT0YYWK5WK ORG ID WFC NAME GILBERTO		20.00	22,461.93
06/30	MISC DEPOSIT PAY ID COFQM3ZZ01XY ORG ID COF NAME Luis Riv		20.00	22,481.93
06/30	MISC DEPOSIT PAY ID WFCT0YYYQ6CV ORG ID WFC NAME FREDERIC		20.00	22,501.93
06/30	MISC DEPOSIT PAY ID BACld3zqo62j ORG ID BAC NAME NERYS LA		20.00	22,521.93
06/30	MISC DEPOSIT PAY ID BACIno1xkm02 ORG ID BAC NAME FERNANDO		20.00	22,541.93
06/30	MISC DEPOSIT PAY ID BACwkb0arexz ORG ID BAC NAME ALANNYS		20.00	22,561.93
06/30	MISC DEPOSIT PAY ID 39X0JFFXP5YY ORG ID 39X NAME NESTOR R		20.00	22,581.93
06/30	MISC DEPOSIT PAY ID BACkhc9xj8f6 ORG ID BAC NAME HOMERO S		20.00	22,601.93
06/30	MISC DEPOSIT PAY ID BACtdiz2nth9 ORG ID BAC NAME CARLOS P		22.00	22,623.93
06/30	MISC DEPOSIT PAY ID BACpx5v4m0r4 ORG ID BAC NAME SAMUEL E		25.00	22,648.93
06/30	MISC DEPOSIT PAY ID JPM99be2bvhz ORG ID JPM NAME GILBERT		25.00	22,673.93
06/30	MISC DEPOSIT PAY ID WFCT0YYXZCTP ORG ID WFC NAME GUSTAVO		25.00	22,698.93
06/30	MISC DEPOSIT PAY ID WFCT0YYV23XX ORG ID WFC NAME HENRY LO		25.00	22,723.93
06/30	MISC DEPOSIT PAY ID BACIfolv4t8j ORG ID BAC NAME ANTONIO		25.00	22,748.93
06/30	MISC DEPOSIT PAY ID CTIr16A5PaK1 ORG ID CTI NAME CESAR FL		25.00	22,773.93
06/30	MISC DEPOSIT PAY ID BACzq09prt92 ORG ID BAC NAME CESAR FL		25.00	22,798.93
06/30	MISC DEPOSIT PAY ID WFCT0YYVZ5D2 ORG ID WFC NAME GILBERTO		25.00	22,823.93
06/30	MISC DEPOSIT PAY ID WFCT0YYTLZK3 ORG ID WFC NAME GENNARO		25.00	22,848.93
06/30	MISC DEPOSIT PAY ID BACfeyx9xmw ORG ID BAC NAME SMM FREI		25.00	22,873.93
06/30	MISC DEPOSIT PAY ID BACom72fqc72 ORG ID BAC NAME SAMUEL E		30.00	22,903.93
06/30	MISC DEPOSIT PAY ID JPM99be29ocd ORG ID JPM NAME CARLOS A		30.00	22,933.93
06/30	MISC DEPOSIT PAY ID BACu3if9k85h ORG ID BAC NAME GABRIEL		30.00	22,963.93
06/30	MISC DEPOSIT PAY ID JPM99bdt1wcu ORG ID JPM NAME ROBERT S		30.00	22,993.93
06/30	MISC DEPOSIT PAY ID COF60AKERY3E ORG ID COF NAME Nelson C		30.00	23,023.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/30	MISC DEPOSIT PAY ID TDP0JFGYEWN7 ORG ID TDP NAME GABRIEL		30.00	23,053.93
06/30	MISC DEPOSIT PAY ID WFCT0YYWMBDK ORG ID WFC NAME JAIR MAR		30.00	23,083.93
06/30	MISC DEPOSIT PAY ID JPM99bdtlcc6 ORG ID JPM NAME YOANNI S		30.00	23,113.93
06/30	MISC DEPOSIT PAY ID BACrfgwlg4qd ORG ID BAC NAME SAMUEL E		32.00	23,145.93
06/30	MISC DEPOSIT PAY ID BAClmbgudbr3 ORG ID BAC NAME DOMENICA		33.00	23,178.93
06/30	MISC DEPOSIT PAY ID JPM99bdqps78 ORG ID JPM NAME JESUS HE		35.00	23,213.93
06/30	MISC DEPOSIT PAY ID JPM99bdu1ihu ORG ID JPM NAME SAMUEL J		35.00	23,248.93
06/30	MISC DEPOSIT PAY ID JPM99bdu1jc5 ORG ID JPM NAME SAMUEL J		35.00	23,283.93
06/30	MISC DEPOSIT PAY ID WFCT0YYXT8QW ORG ID WFC NAME HENRY LO		35.00	23,318.93
06/30	MISC DEPOSIT PAY ID BACjbi6axlxm ORG ID BAC NAME DIOFEL M		35.00	23,353.93
06/30	MISC DEPOSIT PAY ID JPM99bdr3k8d ORG ID JPM NAME JESUS HE		35.00	23,388.93
06/30	MISC DEPOSIT PAY ID JPM99bdr3q8z ORG ID JPM NAME JESUS HE		35.00	23,423.93
06/30	MISC DEPOSIT PAY ID BACy6scahqoq ORG ID BAC NAME JORGE AL		35.00	23,458.93
06/30	MISC DEPOSIT PAY ID JPM99bdss5hh ORG ID JPM NAME YOANNI S		40.00	23,498.93
06/30	MISC DEPOSIT PAY ID JPM99bdyfab ORG ID JPM NAME COURTNEY		40.00	23,538.93
06/30	MISC DEPOSIT PAY ID COF5PUO8GUP9 ORG ID COF NAME Nelson C		40.00	23,578.93
06/30	MISC DEPOSIT PAY ID BACs4ax4v4xo ORG ID BAC NAME REINALDO		40.00	23,618.93
06/30	MISC DEPOSIT PAY ID BACd94b316qr ORG ID BAC NAME ANGEL AN		40.00	23,658.93
06/30	MISC DEPOSIT PAY ID BACi1d3q90tj ORG ID BAC NAME ANGEL AN		40.00	23,698.93
06/30	MISC DEPOSIT PAY ID BACg7shk5kha ORG ID BAC NAME ANGEL AN		40.00	23,738.93
06/30	MISC DEPOSIT PAY ID JPM99bdwqwg ORG ID JPM NAME JOSE G T		40.00	23,778.93
06/30	MISC DEPOSIT PAY ID H50254128437 ORG ID H50 NAME NERVIS H		40.00	23,818.93
06/30	MISC DEPOSIT PAY ID JPM99bdw1a3x ORG ID JPM NAME GIUSEPPE		40.00	23,858.93
06/30	MISC DEPOSIT PAY ID BACt9si8d6q7 ORG ID BAC NAME REINALDO		45.00	23,903.93
06/30	MISC DEPOSIT PAY ID WFCT0YYV4BPT ORG ID WFC NAME MARIA CA		45.00	23,948.93
06/30	MISC DEPOSIT PAY ID BACf20qte3x8 ORG ID BAC NAME FABIOLA		45.00	23,993.93
06/30	MISC DEPOSIT PAY ID H50254128483 ORG ID H50 NAME NERVIS H		45.00	24,038.93
06/30	MISC DEPOSIT PAY ID MAC08BE15HIT ORG ID MAC NAME JULIO L		49.00	24,087.93
06/30	MISC DEPOSIT PAY ID JPM99be18ooc ORG ID JPM NAME JOSE MAN		50.00	24,137.93
06/30	MISC DEPOSIT PAY ID JPM99bdxgda8 ORG ID JPM NAME YOANNI S		50.00	24,187.93
06/30	MISC DEPOSIT PAY ID BACbaga6qpgt ORG ID BAC NAME JOSE LOP		50.00	24,237.93
06/30	MISC DEPOSIT PAY ID JPM99be1xuz6 ORG ID JPM NAME ALVICT M		50.00	24,287.93
06/30	MISC DEPOSIT PAY ID WFCT0YZ32QQG ORG ID WFC NAME JOSE MAR		50.00	24,337.93
06/30	MISC DEPOSIT PAY ID JPM99bdru4zf ORG ID JPM NAME COURTNEY		60.00	24,397.93
06/30	MISC DEPOSIT PAY ID WFCT0YYPPV3 ORG ID WFC NAME ALEJANDR		60.00	24,457.93
06/30	MISC DEPOSIT PAY ID BACk4p4lkurn ORG ID BAC NAME ASTIN VE		74.00	24,531.93
06/30	MISC DEPOSIT PAY ID JPM99bdv5jqx ORG ID JPM NAME JESUS HE		80.00	24,611.93
06/30	MISC DEPOSIT PAY ID BACpuqpllejz ORG ID BAC NAME ANA ISAB		100.00	24,711.93
06/30	MISC DEPOSIT PAY ID WFCT0YYWR949 ORG ID WFC NAME ALEJANDR		120.00	24,831.93

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/30	MISC DEPOSIT PAY ID BACpc0ior4fg ORG ID BAC NAME NERYS LA		130.00	24,961.93
06/30	INSTANT PAYMENT DEBIT 20250630021000089P1BAAAA15929806432 PEDRO FE	3,000.00		21,961.93
	Total Debits/Credits	29,846.10	31,819.66	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

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

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

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

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