

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
Nov 1 - Nov 30, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2025

Relationship Summary:

Checking	\$24,557.26
Savings	-----
Checking Plus	-----

Your 2025 ATM Security Tips and Important Notice Regarding Verbal and Written Communications are now available to view online. To view the communications, please click on the links below, or type the URLs into the address bar of your internet browser:
ATM Safety Tips English: www.online.citi.com/JRS/popups/atmsafety.pdf
ATM Safety Tips Spanish: www.online.citi.com/JRS/popups/atmsafety_es.pdf
Important Notice Regarding Verbal and Written Communications:
www.online.citi.com/JRS/popups/ILCS.pdf

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2025 THRU OCTOBER 31, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$23,045.15
CITIBUSINESS ONLINE CBUSOL REPORT BUILDER MAINT.	1	.0000	0.00
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

9154372065		Beginning Balance:	\$22,779.42	
		Ending Balance:	\$24,557.26	
Date	Description	Debits	Credits	Balance
11/03	MISC DEPOSIT PAY ID BACHfozgdwlh ORG ID BAC NAME DEYFER C		10.00	22,789.42
11/03	MISC DEPOSIT PAY ID JPM99bte2z41 ORG ID JPM NAME MAXIMO D		10.00	22,799.42
11/03	MISC DEPOSIT PAY ID CTIB8wwkYhGI ORG ID CTI NAME RONNY TO		10.00	22,809.42
11/03	MISC DEPOSIT PAY ID BACxcmdi725d ORG ID BAC NAME SAMUEL R		10.00	22,819.42
11/03	MISC DEPOSIT PAY ID WFCT0ZG5GXVG ORG ID WFC NAME ROBERTO		10.00	22,829.42
11/03	MISC DEPOSIT PAY ID BACitv0t5vwp ORG ID BAC NAME JENIREE		10.00	22,839.42
11/03	MISC DEPOSIT PAY ID BACostind3vf ORG ID BAC NAME MIGUEL G		10.00	22,849.42

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/03	MISC DEPOSIT PAY ID MAC0HBX13J25 ORG ID MAC NAME JOSE GRE		10.00	22,859.42
11/03	MISC DEPOSIT PAY ID USBmvM7oj1NE ORG ID USB NAME Braulio		10.00	22,869.42
11/03	MISC DEPOSIT PAY ID BACzi1t4kna1 ORG ID BAC NAME JULIO CR		10.00	22,879.42
11/03	MISC DEPOSIT PAY ID WFCT0ZFY7Y72 ORG ID WFC NAME NELSON A		10.00	22,889.42
11/03	MISC DEPOSIT PAY ID WFCT0ZG535PN ORG ID WFC NAME NISLEY R		10.00	22,899.42
11/03	MISC DEPOSIT PAY ID CTI5H23Wz2x2 ORG ID CTI NAME ARSALAN		12.00	22,911.42
11/03	MISC DEPOSIT PAY ID WFCT0ZG696RB ORG ID WFC NAME GUSTAVO		12.00	22,923.42
11/03	MISC DEPOSIT PAY ID JPM99bt94uzp ORG ID JPM NAME CLARITZA		15.00	22,938.42
11/03	MISC DEPOSIT PAY ID BACsq1dig8q8 ORG ID BAC NAME REINALDO		15.00	22,953.42
11/03	MISC DEPOSIT PAY ID BACm34mptqf8 ORG ID BAC NAME RISHIRAM		15.00	22,968.42
11/03	MISC DEPOSIT PAY ID WFCT0ZG582GK ORG ID WFC NAME RICARDO		15.00	22,983.42
11/03	MISC DEPOSIT PAY ID BACdqlj0lrke ORG ID BAC NAME JUAN LOP		15.00	22,998.42
11/03	MISC DEPOSIT PAY ID WFCT0ZG464BH ORG ID WFC NAME NELSON A		15.00	23,013.42
11/03	MISC DEPOSIT PAY ID CTIosvxkgkcC ORG ID CTI NAME RONNY TO		15.00	23,028.42
11/03	MISC DEPOSIT PAY ID 3GX0J1YQ3L1R ORG ID 3GX NAME David Ja		15.00	23,043.42
11/03	MISC DEPOSIT PAY ID USAOBMOVX13E ORG ID USA NAME William		15.00	23,058.42
11/03	MISC DEPOSIT PAY ID CTIkBcy11bwr ORG ID CTI NAME ARSALAN		16.00	23,074.42
11/03	MISC DEPOSIT PAY ID WFCT0ZFZBCDG ORG ID WFC NAME LUIS CEP		17.00	23,091.42
11/03	MISC DEPOSIT PAY ID BACpy214rj3o ORG ID BAC NAME RAUL MOY		20.00	23,111.42
11/03	MISC DEPOSIT PAY ID HNA0J1YQ60NU ORG ID HNA NAME BRICEIDA		20.00	23,131.42
11/03	MISC DEPOSIT PAY ID BACmjugurfy33 ORG ID BAC NAME RISHIRAM		20.00	23,151.42
11/03	MISC DEPOSIT PAY ID HNA0J1YQ5P58 ORG ID HNA NAME BRICEIDA		20.00	23,171.42
11/03	MISC DEPOSIT PAY ID BACyws0eyjr ORG ID BAC NAME REINALDO		20.00	23,191.42
11/03	MISC DEPOSIT PAY ID COFETB43IWQW ORG ID COF NAME Nelson C		20.00	23,211.42
11/03	MISC DEPOSIT PAY ID BACpz0dmkqjd ORG ID BAC NAME ELIESER		20.00	23,231.42
11/03	MISC DEPOSIT PAY ID PNCAA0VeW76A ORG ID PNC NAME BENJAMIN		20.00	23,251.42
11/03	MISC DEPOSIT PAY ID BACscw8wy62t ORG ID BAC NAME REINALDO		20.00	23,271.42
11/03	MISC DEPOSIT PAY ID PNCAA0VcT41a ORG ID PNC NAME BENJAMIN		20.00	23,291.42
11/03	MISC DEPOSIT PAY ID BACasrr049pa ORG ID BAC NAME JHONN ME		20.00	23,311.42
11/03	MISC DEPOSIT PAY ID RGN0JIXP25ZT ORG ID RGN NAME YHONDER		20.00	23,331.42
11/03	MISC DEPOSIT PAY ID BACvitts93zf ORG ID BAC NAME REINALDO		20.00	23,351.42
11/03	MISC DEPOSIT PAY ID JPM99bta2wtc ORG ID JPM NAME YAOVI AD		20.00	23,371.42
11/03	MISC DEPOSIT PAY ID WFCT0ZFYD2X6 ORG ID WFC NAME GUSTAVO		22.00	23,393.42
11/03	MISC DEPOSIT PAY ID BACkdfnv16jb ORG ID BAC NAME MARICARM		24.00	23,417.42
11/03	MISC DEPOSIT PAY ID BACxqxbx9my ORG ID BAC NAME SIMON LU		25.00	23,442.42
11/03	MISC DEPOSIT PAY ID BACibe3c8g7g ORG ID BAC NAME SAUL FLO		25.00	23,467.42
11/03	MISC DEPOSIT PAY ID BACrzs7qd3io ORG ID BAC NAME MARICARM		27.00	23,494.42
11/03	MISC DEPOSIT PAY ID JPM99bta6uo6 ORG ID JPM NAME PABLO F		30.00	23,524.42
11/03	MISC DEPOSIT PAY ID USB9PBVoisTM ORG ID USB NAME Jose G R		30.00	23,554.42

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/03	MISC DEPOSIT PAY ID WFCT0ZG5VFJQ ORG ID WFC NAME MARIA CA		30.00	23,584.42
11/03	MISC DEPOSIT PAY ID BACrhcwav5ng ORG ID BAC NAME ALBERTO		30.00	23,614.42
11/03	MISC DEPOSIT PAY ID BACmlvfxol0g ORG ID BAC NAME HOMERO S		30.00	23,644.42
11/03	MISC DEPOSIT PAY ID WFCT0ZFXMXF2 ORG ID WFC NAME ROSALINO		30.00	23,674.42
11/03	MISC DEPOSIT PAY ID JPM99btaxpnj ORG ID JPM NAME JUAN JOS		30.00	23,704.42
11/03	MISC DEPOSIT PAY ID JPM99btaeszh ORG ID JPM NAME DANIEL R		35.00	23,739.42
11/03	MISC DEPOSIT PAY ID JPM99bt5logx ORG ID JPM NAME MARIO RU		35.00	23,774.42
11/03	MISC DEPOSIT PAY ID H50266386984 ORG ID H50 NAME NERVIS H		40.00	23,814.42
11/03	MISC DEPOSIT PAY ID COF4WU2YFL13 ORG ID COF NAME Nelson C		40.00	23,854.42
11/03	MISC DEPOSIT PAY ID JPM99btctx97 ORG ID JPM NAME LUIS GOM		40.00	23,894.42
11/03	MISC DEPOSIT PAY ID BACoowif4104 ORG ID BAC NAME RISHIRAM		45.00	23,939.42
11/03	MISC DEPOSIT PAY ID JPM99bt3y86v ORG ID JPM NAME LUIS GOM		50.00	23,989.42
11/03	MISC DEPOSIT PAY ID BACaootpcz8 ORG ID BAC NAME ERNESTO		50.00	24,039.42
11/03	MISC DEPOSIT PAY ID NAV0JIZRJOD8 ORG ID NAV NAME EVER CLA		50.00	24,089.42
11/03	MISC DEPOSIT PAY ID JPM99bt8ey9f ORG ID JPM NAME DANIEL R		60.00	24,149.42
11/03	MISC DEPOSIT PAY ID JPM99bt7jrae ORG ID JPM NAME JOSE A R		60.00	24,209.42
11/03	MISC DEPOSIT PAY ID WFCT0ZFWK5DC ORG ID WFC NAME MARIA CA		65.00	24,274.42
11/03	MISC DEPOSIT PAY ID WFCT0ZFY5F7T ORG ID WFC NAME LEUCARIS		90.00	24,364.42
11/03	MISC DEPOSIT PAY ID BACtv9o71aeu ORG ID BAC NAME NOEL CHA		100.00	24,464.42
11/03	MISC DEPOSIT PAY ID BACtenfohqdi ORG ID BAC NAME PABLO RA		100.00	24,564.42
11/03	MISC DEPOSIT PAY ID BACxpznq3pv8 ORG ID BAC NAME ARGENIS		100.00	24,664.42
11/03	MISC DEPOSIT PAY ID JPM99bt7jd9e ORG ID JPM NAME LUIS GOM		100.00	24,764.42
11/03	MISC DEPOSIT PAY ID 23T0JIXPO1O3 ORG ID 23T NAME Angel Ro		100.00	24,864.42
11/03	MISC DEPOSIT PAY ID HNA0JIYQ4OTR ORG ID HNA NAME BRICEIDA		120.00	24,984.42
11/03	MISC DEPOSIT PAY ID JPM99bt2fr7x ORG ID JPM NAME DANIEL R		212.00	25,196.42
11/03	MISC DEPOSIT PAY ID BACmhbnexds1 ORG ID BAC NAME MIGUEL G		236.00	25,432.42
11/04	MISC DEPOSIT PAY ID H50266645224 ORG ID H50 NAME NERVIS H		10.00	25,442.42
11/04	MISC DEPOSIT PAY ID CTI8qWCdcvHz ORG ID CTI NAME RONNY TO		10.00	25,452.42
11/04	MISC DEPOSIT PAY ID USATMLWNKY6R ORG ID USA NAME William		20.00	25,472.42
11/04	MISC DEPOSIT PAY ID BACkoyws0sq0 ORG ID BAC NAME ADRIAN C		20.00	25,492.42
11/04	MISC DEPOSIT PAY ID BACwj3rl5ujs ORG ID BAC NAME MARTIN R		25.00	25,517.42
11/04	MISC DEPOSIT PAY ID BACrd77bkcup ORG ID BAC NAME MARICARM		30.00	25,547.42
11/04	MISC DEPOSIT PAY ID BACo9y0f8jff ORG ID BAC NAME ADRIAN C		35.00	25,582.42
11/04	MISC DEPOSIT PAY ID WFCT0ZG8BPTY ORG ID WFC NAME JOSE ACE		40.00	25,622.42
11/04	MISC DEPOSIT PAY ID BACc01ffxyps ORG ID BAC NAME EMMANUEL		40.00	25,662.42
11/04	MISC DEPOSIT PAY ID BACpaw6yukyi ORG ID BAC NAME ALBERTO		55.00	25,717.42
11/04	MISC DEPOSIT PAY ID BACt7sjls8sn ORG ID BAC NAME VALERIA		100.00	25,817.42
11/04	MISC DEPOSIT PAY ID BACyrk7rbnoz ORG ID BAC NAME REINALDO		100.00	25,917.42
11/04	MISC DEPOSIT PAY ID JPM99btgp7te ORG ID JPM NAME DANIEL R		324.00	26,241.42

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/04	INSTANT PAYMENT DEBIT 20251104021000089P1BAAA37861992653 PEDRO FE	4,150.00		22,091.42
11/05	MISC DEPOSIT PAY ID COFYZDR5G4PQ ORG ID COF NAME Miguel P		10.00	22,101.42
11/05	MISC DEPOSIT PAY ID BACsj4kaiipr ORG ID BAC NAME REINALDO		10.00	22,111.42
11/05	MISC DEPOSIT PAY ID COF4PSOHXU6V ORG ID COF NAME Pedro Ba		10.00	22,121.42
11/05	MISC DEPOSIT PAY ID BACc027dwmia ORG ID BAC NAME JESUS AN		11.00	22,132.42
11/05	MISC DEPOSIT PAY ID WFCT0ZGC9KDF ORG ID WFC NAME BORIS OR		12.00	22,144.42
11/05	MISC DEPOSIT PAY ID BACbvrcrg7b5 ORG ID BAC NAME JESUS AN		12.00	22,156.42
11/05	MISC DEPOSIT PAY ID BACf8d8qkqr5 ORG ID BAC NAME CRISTHIA		12.00	22,168.42
11/05	MISC DEPOSIT PAY ID TDP0JJ1TGO6O ORG ID TDP NAME ERIBERTO		13.00	22,181.42
11/05	MISC DEPOSIT PAY ID PNCAA0VgX46m ORG ID PNC NAME BENJAMIN		15.00	22,196.42
11/05	MISC DEPOSIT PAY ID COFR2BVQQCW1 ORG ID COF NAME Noe Manc		20.00	22,216.42
11/05	MISC DEPOSIT PAY ID BACkbv1useto ORG ID BAC NAME MARICARM		20.00	22,236.42
11/05	MISC DEPOSIT PAY ID JPM99btmeaxl ORG ID JPM NAME YEIBERSO		20.00	22,256.42
11/05	MISC DEPOSIT PAY ID BBT347033091 ORG ID BBT NAME Miguel A		30.00	22,286.42
11/05	MISC DEPOSIT PAY ID COF18FRKTV3K ORG ID COF NAME Nelson C		30.00	22,316.42
11/05	MISC DEPOSIT PAY ID 23T0JJ1TBJ9K ORG ID 23T NAME Angel Ro		30.00	22,346.42
11/05	MISC DEPOSIT PAY ID JPM99btigu1b ORG ID JPM NAME DANIEL R		30.00	22,376.42
11/05	MISC DEPOSIT PAY ID BACvc2l6g2dg ORG ID BAC NAME REINALDO		40.00	22,416.42
11/05	MISC DEPOSIT PAY ID BACt82bvy458 ORG ID BAC NAME VALERIA		50.00	22,466.42
11/05	MISC DEPOSIT PAY ID BACjkh3vs343 ORG ID BAC NAME RONALD A		52.50	22,518.92
11/05	MISC DEPOSIT PAY ID BACpdk3ppmzr ORG ID BAC NAME RISHIRAM		65.00	22,583.92
11/05	MISC DEPOSIT PAY ID CTIIGjBaYzj8 ORG ID CTI NAME ARSALAN		200.00	22,783.92
11/06	MISC DEPOSIT PAY ID BACrwnqnyfgeh ORG ID BAC NAME NICOLE R		10.00	22,793.92
11/06	MISC DEPOSIT PAY ID BACm3jha4yrs ORG ID BAC NAME ANDRES S		10.00	22,803.92
11/06	MISC DEPOSIT PAY ID BACfbns10mqu ORG ID BAC NAME JESUS AN		10.00	22,813.92
11/06	MISC DEPOSIT PAY ID TDP0JJ1TJW1B ORG ID TDP NAME ERIBERTO		12.00	22,825.92
11/06	MISC DEPOSIT PAY ID WFCT0ZGGMPJM ORG ID WFC NAME TOMAS AL		15.00	22,840.92
11/06	MISC DEPOSIT PAY ID WFCT0ZGFH7MJ ORG ID WFC NAME TOMAS AL		15.00	22,855.92
11/06	MISC DEPOSIT PAY ID USAFJPRLTNJK ORG ID USA NAME William		15.00	22,870.92
11/06	MISC DEPOSIT PAY ID PNCAA0ViF60K ORG ID PNC NAME BENJAMIN		20.00	22,890.92
11/06	MISC DEPOSIT PAY ID BACqkh77jyzn ORG ID BAC NAME MARICARM		20.00	22,910.92
11/06	MISC DEPOSIT PAY ID BACc9pcazftt ORG ID BAC NAME MICHAEL		20.00	22,930.92
11/06	MISC DEPOSIT PAY ID WFCT0ZGG56C9 ORG ID WFC NAME GUSTAVO		25.00	22,955.92
11/06	MISC DEPOSIT PAY ID COFB04ALVLJ8 ORG ID COF NAME Nelson C		30.00	22,985.92
11/06	MISC DEPOSIT PAY ID WFCT0ZGHGPHM ORG ID WFC NAME MARIA CA		40.00	23,025.92
11/07	MISC DEPOSIT PAY ID WFCT0ZGKWP4S ORG ID WFC NAME CARMEN L		11.00	23,036.92
11/07	MISC DEPOSIT PAY ID USAGZWXUBLAJ ORG ID USA NAME William		12.00	23,048.92
11/07	MISC DEPOSIT PAY ID BACpy0jxgnlt ORG ID BAC NAME MARICARM		20.00	23,068.92
11/07	MISC DEPOSIT PAY ID JPM99btvmbus ORG ID JPM NAME ANNELLYS		20.00	23,088.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/07	MISC DEPOSIT PAY ID BACiz85tefj6 ORG ID BAC NAME JUAN DAV		20.00	23,108.92
11/07	MISC DEPOSIT PAY ID JPM99btvoa89 ORG ID JPM NAME CLARITZA		25.00	23,133.92
11/07	MISC DEPOSIT PAY ID COFRLKAIYNY1 ORG ID COF NAME Nelson C		25.00	23,158.92
11/07	MISC DEPOSIT PAY ID BACgg8klj31 ORG ID BAC NAME JESUS AN		25.00	23,183.92
11/07	MISC DEPOSIT PAY ID COFM2H686SMH ORG ID COF NAME Nelson C		25.00	23,208.92
11/07	MISC DEPOSIT PAY ID JPM99btbsd7 ORG ID JPM NAME JUAN JOS		30.00	23,238.92
11/07	MISC DEPOSIT PAY ID JPM99btvqcc2 ORG ID JPM NAME GEOVANNY		45.00	23,283.92
11/07	MISC DEPOSIT PAY ID BACt01h0h74y ORG ID BAC NAME REINALDO		45.00	23,328.92
11/07	MISC DEPOSIT PAY ID H50266974863 ORG ID H50 NAME NERVIS H		60.00	23,388.92
11/07	MISC DEPOSIT PAY ID WFCT0ZGK6T3D ORG ID WFC NAME GABRIELA		70.00	23,458.92
11/07	MISC DEPOSIT PAY ID USAACQADQHNH ORG ID USA NAME ALEJANDR		75.00	23,533.92
11/07	MISC DEPOSIT PAY ID PEN0JJ3VMZG4 ORG ID PEN NAME ALEJANDR		90.00	23,623.92
11/07	MISC DEPOSIT PAY ID BACy4okwxaet ORG ID BAC NAME ARGENIS		100.00	23,723.92
11/07	MISC DEPOSIT PAY ID JPM99btwmr3e ORG ID JPM NAME MARIO RU		100.00	23,823.92
11/07	MISC DEPOSIT PAY ID BACpls066omr ORG ID BAC NAME ELIESER		100.00	23,923.92
11/07	MISC DEPOSIT PAY ID JPM99btw7erm ORG ID JPM NAME JESUS HE		100.00	24,023.92
11/07	MISC DEPOSIT PAY ID JPM99btciqo ORG ID JPM NAME DANIEL R		115.00	24,138.92
11/07	MISC DEPOSIT PAY ID BACogk5ya0jf ORG ID BAC NAME MIGUEL G		200.00	24,338.92
11/07	INSTANT PAYMENT DEBIT 20251107021000089P1BAAAA38297536150 PEDRO FE	2,250.00		22,088.92
11/10	MISC DEPOSIT PAY ID RGN0JJ5WRIFB ORG ID RGN NAME YHONDER		10.00	22,098.92
11/10	MISC DEPOSIT PAY ID BBT347874313 ORG ID BBT NAME Anali G		10.00	22,108.92
11/10	MISC DEPOSIT PAY ID BACsoyda60x5 ORG ID BAC NAME REINALDO		10.00	22,118.92
11/10	MISC DEPOSIT PAY ID BACk7kti0jd5 ORG ID BAC NAME DUBAN SA		10.00	22,128.92
11/10	MISC DEPOSIT PAY ID BACxf3tvi5m6 ORG ID BAC NAME ERWIN MI		10.00	22,138.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGR4RXY ORG ID WFC NAME ERIKSON		10.00	22,148.92
11/10	MISC DEPOSIT PAY ID BACr201l4yvb ORG ID BAC NAME ADOLFO B		10.00	22,158.92
11/10	MISC DEPOSIT PAY ID BACbqk1iwmoe ORG ID BAC NAME JESUS AN		10.00	22,168.92
11/10	MISC DEPOSIT PAY ID BACvd2v5auc5 ORG ID BAC NAME JUAN ROM		10.00	22,178.92
11/10	MISC DEPOSIT PAY ID JPM99bu3d4qz ORG ID JPM NAME JULIO DE		12.00	22,190.92
11/10	MISC DEPOSIT PAY ID BACixdj0pjch ORG ID BAC NAME GIOVANY		12.00	22,202.92
11/10	MISC DEPOSIT PAY ID BACloxlg82kb ORG ID BAC NAME HOMERO S		15.00	22,217.92
11/10	MISC DEPOSIT PAY ID 3GX0JJ4W95M9 ORG ID 3GX NAME David Ja		15.00	22,232.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGWRN94 ORG ID WFC NAME TOMAS AL		15.00	22,247.92
11/10	MISC DEPOSIT PAY ID MAC0KB91DJ5Z ORG ID MAC NAME JULIO L		15.00	22,262.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGVVKQZ ORG ID WFC NAME ALEJANDR		20.00	22,282.92
11/10	MISC DEPOSIT PAY ID H50267201531 ORG ID H50 NAME NERVIS H		20.00	22,302.92
11/10	MISC DEPOSIT PAY ID PNCAA0vmh53M ORG ID PNC NAME BENJAMIN		20.00	22,322.92
11/10	MISC DEPOSIT PAY ID 0G509BX1QJ1J ORG ID 0G5 NAME LEUCARIS		20.00	22,342.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGR3CSZ ORG ID WFC NAME JUAN FIN		20.00	22,362.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/10	MISC DEPOSIT PAY ID WFCT0ZGVM78P ORG ID WFC NAME GUSTAVO		20.00	22,382.92
11/10	MISC DEPOSIT PAY ID 0G50FB71YJJZ ORG ID 0G5 NAME LEUCARIS		20.00	22,402.92
11/10	MISC DEPOSIT PAY ID COFQLUHUPIIK ORG ID COF NAME Nelson C		20.00	22,422.92
11/10	MISC DEPOSIT PAY ID CTIe5lo2ziwG ORG ID CTI NAME ARSALAN		20.00	22,442.92
11/10	MISC DEPOSIT PAY ID BBT348069027 ORG ID BBT NAME Jose M A		20.00	22,462.92
11/10	MISC DEPOSIT PAY ID JPM99bu0bailu ORG ID JPM NAME SAUL TOV		21.00	22,483.92
11/10	MISC DEPOSIT PAY ID JPM99bu121i0 ORG ID JPM NAME MISLET R		22.00	22,505.92
11/10	MISC DEPOSIT PAY ID BACmhei7122i ORG ID BAC NAME ROXANA A		22.00	22,527.92
11/10	MISC DEPOSIT PAY ID JPM99bu4ztqd ORG ID JPM NAME FRANKLIN		25.00	22,552.92
11/10	MISC DEPOSIT PAY ID BACs41ifuihu ORG ID BAC NAME ANGEL PI		25.00	22,577.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGSY577 ORG ID WFC NAME ANTONIO		26.00	22,603.92
11/10	MISC DEPOSIT PAY ID COF1O2YVA4KR ORG ID COF NAME Bilmer C		28.00	22,631.92
11/10	MISC DEPOSIT PAY ID JPM99btyl3wr ORG ID JPM NAME PABLO F		30.00	22,661.92
11/10	MISC DEPOSIT PAY ID BBT348073895 ORG ID BBT NAME Jose M A		30.00	22,691.92
11/10	MISC DEPOSIT PAY ID JPM99bu3efv2 ORG ID JPM NAME OLIVER A		30.00	22,721.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGN5873 ORG ID WFC NAME GUSTAVO		30.00	22,751.92
11/10	MISC DEPOSIT PAY ID BACq0kh08z7d ORG ID BAC NAME JESUS RO		30.00	22,781.92
11/10	MISC DEPOSIT PAY ID BACxo42qkyj7 ORG ID BAC NAME RODOLFO		30.00	22,811.92
11/10	MISC DEPOSIT PAY ID JPM99bu2rdfo ORG ID JPM NAME JUNIOR R		30.00	22,841.92
11/10	MISC DEPOSIT PAY ID BACpl62d2gwe ORG ID BAC NAME RHONA MA		33.00	22,874.92
11/10	MISC DEPOSIT PAY ID JPM99bu0kiv7 ORG ID JPM NAME JESUS HE		33.00	22,907.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGQ6BVC ORG ID WFC NAME JOSE REY		40.00	22,947.92
11/10	MISC DEPOSIT PAY ID COFMUSFHB7W9 ORG ID COF NAME Nelson C		40.00	22,987.92
11/10	MISC DEPOSIT PAY ID BBT347898469 ORG ID BBT NAME Miguel A		40.00	23,027.92
11/10	MISC DEPOSIT PAY ID RGN0JJ4WAVST ORG ID RGN NAME YHONDER		40.00	23,067.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGQ9TMQ ORG ID WFC NAME ELIESE Z		45.00	23,112.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGWXRGR ORG ID WFC NAME ROSALINO		45.00	23,157.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGVDG6J ORG ID WFC NAME RICARDO		50.00	23,207.92
11/10	MISC DEPOSIT PAY ID BACmmfdatt6x ORG ID BAC NAME YONATHAN		50.00	23,257.92
11/10	MISC DEPOSIT PAY ID BACo19j64pse ORG ID BAC NAME DERIAN Z		50.00	23,307.92
11/10	MISC DEPOSIT PAY ID JPM99bu1g7gm ORG ID JPM NAME DANIEL R		50.00	23,357.92
11/10	MISC DEPOSIT PAY ID BACl2hsy2lyg ORG ID BAC NAME YOALFRED		50.00	23,407.92
11/10	MISC DEPOSIT PAY ID PNCAA0Vmc41g ORG ID PNC NAME MARIO CA		55.00	23,462.92
11/10	MISC DEPOSIT PAY ID BACnzzcobbre ORG ID BAC NAME YSABEL R		55.00	23,517.92
11/10	MISC DEPOSIT PAY ID BACrjv7h7w57 ORG ID BAC NAME YEFFERSO		55.00	23,572.92
11/10	MISC DEPOSIT PAY ID 3NK0JJ5X7FBL ORG ID 3NK NAME LEONEL A		80.00	23,652.92
11/10	MISC DEPOSIT PAY ID BACsiok0mro2 ORG ID BAC NAME RAQUEL B		100.00	23,752.92
11/10	MISC DEPOSIT PAY ID USAX066GBUG9 ORG ID USA NAME ALEJANDR		100.00	23,852.92
11/10	MISC DEPOSIT PAY ID BACxltid7ihzd ORG ID BAC NAME RAQUEL B		160.00	24,012.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/10	MISC DEPOSIT PAY ID USAAN2PXGXCH ORG ID USA NAME ALEJANDR		165.00	24,177.92
11/10	MISC DEPOSIT PAY ID BACptu52u3l3 ORG ID BAC NAME PEDRO RO		210.00	24,387.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGWGDQC ORG ID WFC NAME ALEJANDR		220.00	24,607.92
11/10	MISC DEPOSIT PAY ID WFCT0ZGRVDBZ ORG ID WFC NAME LORENA U		350.00	24,957.92
11/10	MISC DEPOSIT PAY ID BACjmiq0d3ei ORG ID BAC NAME PEDRO RO		950.00	25,907.92
11/12	MISC DEPOSIT PAY ID JPM99buejg8b ORG ID JPM NAME ALEJANDR		5.00	25,912.92
11/12	MISC DEPOSIT PAY ID BACofdu5wbkb ORG ID BAC NAME MARICARM		10.00	25,922.92
11/12	MISC DEPOSIT PAY ID BACmc3ukv916 ORG ID BAC NAME RISHIRAM		10.00	25,932.92
11/12	MISC DEPOSIT PAY ID BACuixvwahsu ORG ID BAC NAME REINALDO		10.00	25,942.92
11/12	MISC DEPOSIT PAY ID BACbt5x7thyf ORG ID BAC NAME JENIREE		10.00	25,952.92
11/12	MISC DEPOSIT PAY ID BACxng9joo2f ORG ID BAC NAME SAMUEL R		10.00	25,962.92
11/12	MISC DEPOSIT PAY ID WFCT0ZGZ2HBY ORG ID WFC NAME LUIS LUG		13.00	25,975.92
11/12	MISC DEPOSIT PAY ID JPM99bubvsax ORG ID JPM NAME NERKIS B		15.00	25,990.92
11/12	MISC DEPOSIT PAY ID USACAEYIQS9P ORG ID USA NAME William		15.00	26,005.92
11/12	MISC DEPOSIT PAY ID BACxibwg1zwa ORG ID BAC NAME CRISTIAN		15.00	26,020.92
11/12	MISC DEPOSIT PAY ID J9Y0HS5KNLLH ORG ID J9Y NAME JAVIER R		15.00	26,035.92
11/12	MISC DEPOSIT PAY ID COF6DDEG15SE ORG ID COF NAME Nelson C		20.00	26,055.92
11/12	MISC DEPOSIT PAY ID JPM99buh0s0q ORG ID JPM NAME HENRY BE		20.00	26,075.92
11/12	MISC DEPOSIT PAY ID WFCT0ZH4B322 ORG ID WFC NAME ROSALINO		20.00	26,095.92
11/12	MISC DEPOSIT PAY ID J9Y0HU1F3XVK ORG ID J9Y NAME JAVIER R		20.00	26,115.92
11/12	MISC DEPOSIT PAY ID BACw69ys042b ORG ID BAC NAME REINALDO		20.00	26,135.92
11/12	MISC DEPOSIT PAY ID J9Y0HU4AYRG7 ORG ID J9Y NAME JAVIER R		20.00	26,155.92
11/12	MISC DEPOSIT PAY ID J9Y0HSOX1WRG ORG ID J9Y NAME JAVIER R		25.00	26,180.92
11/12	MISC DEPOSIT PAY ID 3BR0JJ8ZENVT ORG ID 3BR NAME JOSE LAR		30.00	26,210.92
11/12	MISC DEPOSIT PAY ID JPM99bue39q1 ORG ID JPM NAME JUAN JOS		30.00	26,240.92
11/12	MISC DEPOSIT PAY ID JPM99bufnn3z ORG ID JPM NAME JUAN JOS		30.00	26,270.92
11/12	MISC DEPOSIT PAY ID BACi9kuabjha ORG ID BAC NAME MIGUEL S		30.00	26,300.92
11/12	MISC DEPOSIT PAY ID WFCT0ZH49BY5 ORG ID WFC NAME ANFOR GA		35.00	26,335.92
11/12	MISC DEPOSIT PAY ID JPM99buf2fvb ORG ID JPM NAME MARIO RU		50.00	26,385.92
11/12	MISC DEPOSIT PAY ID BACqdzx3dqb3 ORG ID BAC NAME RHONA MA		50.00	26,435.92
11/12	MISC DEPOSIT PAY ID BACna205dgv7 ORG ID BAC NAME ALBERTO		55.00	26,490.92
11/12	MISC DEPOSIT PAY ID BACyae3vm3w ORG ID BAC NAME BRUCE WA		60.00	26,550.92
11/12	MISC DEPOSIT PAY ID BACjk2hwzeg2 ORG ID BAC NAME MARICARM		110.00	26,660.92
11/12	MISC DEPOSIT PAY ID WFCT0ZGY8GH9 ORG ID WFC NAME NORAIDA		200.00	26,860.92
11/12	INSTANT PAYMENT DEBIT 20251111021000089P1BAAAA71997686219 PEDRO FE	4,150.00		22,710.92
11/13	MISC DEPOSIT PAY ID BACtiz8f6z3m ORG ID BAC NAME CRISTIAN		10.00	22,720.92
11/13	MISC DEPOSIT PAY ID BACjw9sj7yri ORG ID BAC NAME MARICARM		10.00	22,730.92
11/13	MISC DEPOSIT PAY ID BBT348688874 ORG ID BBT NAME Jose M A		20.00	22,750.92
11/13	MISC DEPOSIT PAY ID BACy89vf3zml ORG ID BAC NAME REINALDO		20.00	22,770.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/13	MISC DEPOSIT PAY ID JPM99bujgdpv ORG ID JPM NAME ANNELLYS		20.00	22,790.92
11/13	MISC DEPOSIT PAY ID BACw8p879orm ORG ID BAC NAME DRAGAN P		21.00	22,811.92
11/13	MISC DEPOSIT PAY ID JPM99buj5w5 ORG ID JPM NAME PIER A C		30.00	22,841.92
11/13	MISC DEPOSIT PAY ID PNCAA0VpZ24k ORG ID PNC NAME BENJAMIN		30.00	22,871.92
11/13	MISC DEPOSIT PAY ID COFPK9CTXU37 ORG ID COF NAME Luis Gue		30.00	22,901.92
11/13	MISC DEPOSIT PAY ID JPM99buijio7 ORG ID JPM NAME DANIEL R		35.00	22,936.92
11/13	MISC DEPOSIT PAY ID JPM99bui0yu1 ORG ID JPM NAME DANIEL R		40.00	22,976.92
11/13	MISC DEPOSIT PAY ID BAClzxj48nz4 ORG ID BAC NAME YONATHAN		50.00	23,026.92
11/13	MISC DEPOSIT PAY ID JPM99bukdo3p ORG ID JPM NAME CARLOS C		52.00	23,078.92
11/13	MISC DEPOSIT PAY ID BACrr770s9o7 ORG ID BAC NAME PEDRO RO		65.00	23,143.92
11/13	MISC DEPOSIT PAY ID WFCT0ZH64T4H ORG ID WFC NAME GABRIELA		80.00	23,223.92
11/13	MISC DEPOSIT PAY ID WFCT0ZH6TC4X ORG ID WFC NAME JUAN FIN		150.00	23,373.92
11/14	MISC DEPOSIT PAY ID RGN0JJA12SDC ORG ID RGN NAME CHRISTOP		10.00	23,383.92
11/14	MISC DEPOSIT PAY ID BACtja6wy1va ORG ID BAC NAME JOSE LOP		10.00	23,393.92
11/14	MISC DEPOSIT PAY ID JPM99bup2ufd ORG ID JPM NAME MAXIMO D		10.00	23,403.92
11/14	MISC DEPOSIT PAY ID RGN0JJA0AZA ORG ID RGN NAME CHRISTOP		10.00	23,413.92
11/14	MISC DEPOSIT PAY ID JPM99buqyd86 ORG ID JPM NAME ARMANDO		15.00	23,428.92
11/14	MISC DEPOSIT PAY ID JPM99bum14e0 ORG ID JPM NAME ARMANDO		15.00	23,443.92
11/14	MISC DEPOSIT PAY ID BACChzplizuzo ORG ID BAC NAME MICHAEL		15.00	23,458.92
11/14	MISC DEPOSIT PAY ID WFCT0ZH8TRML ORG ID WFC NAME EDUARDO		15.00	23,473.92
11/14	MISC DEPOSIT PAY ID WFCT0ZHB72PV ORG ID WFC NAME JUAN FIN		20.00	23,493.92
11/14	MISC DEPOSIT PAY ID BACpwwg13rkk ORG ID BAC NAME ANGEL PE		20.00	23,513.92
11/14	MISC DEPOSIT PAY ID H50267739795 ORG ID H50 NAME YULIS HE		20.00	23,533.92
11/14	MISC DEPOSIT PAY ID CTIOmUstCVaH ORG ID CTI NAME ARSALAN		20.00	23,553.92
11/14	MISC DEPOSIT PAY ID COFYV0GP7HAL ORG ID COF NAME Nelson C		20.00	23,573.92
11/14	MISC DEPOSIT PAY ID BACm0iecrxn ORG ID BAC NAME RISHIRAM		20.00	23,593.92
11/14	MISC DEPOSIT PAY ID BACgxthvu6f1 ORG ID BAC NAME SAUL FLO		25.00	23,618.92
11/14	MISC DEPOSIT PAY ID J9Y0HXR99X1O ORG ID J9Y NAME JAVIER R		25.00	23,643.92
11/14	MISC DEPOSIT PAY ID BACij5tdin28 ORG ID BAC NAME RISHIRAM		25.00	23,668.92
11/14	MISC DEPOSIT PAY ID WFCT0ZH96CBZ ORG ID WFC NAME GUSTAVO		26.00	23,694.92
11/14	MISC DEPOSIT PAY ID COFJC5B0B61O ORG ID COF NAME Nelson C		30.00	23,724.92
11/14	MISC DEPOSIT PAY ID WFCT0ZHS25M ORG ID WFC NAME GABRIELA		30.00	23,754.92
11/14	MISC DEPOSIT PAY ID JPM99buragiw ORG ID JPM NAME JUAN JOS		35.00	23,789.92
11/14	MISC DEPOSIT PAY ID JPM99bunwvrj ORG ID JPM NAME JESUS HE		37.00	23,826.92
11/14	MISC DEPOSIT PAY ID JPM99bup2rxp ORG ID JPM NAME JOSE G T		40.00	23,866.92
11/14	MISC DEPOSIT PAY ID JPM99buqk4b4 ORG ID JPM NAME CLARITZA		40.00	23,906.92
11/14	MISC DEPOSIT PAY ID BACrnku6l447 ORG ID BAC NAME ALBERTO		45.00	23,951.92
11/14	MISC DEPOSIT PAY ID WFCT0ZHBLNCH ORG ID WFC NAME LEUCARIS		50.00	24,001.92
11/14	MISC DEPOSIT PAY ID WFCT0ZH9YS2M ORG ID WFC NAME LEUCARIS		50.00	24,051.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/14	MISC DEPOSIT PAY ID JPM99bupyfdb ORG ID JPM NAME GUSTAVO		100.00	24,151.92
11/14	MISC DEPOSIT PAY ID 23T0JJA1EV60 ORG ID 23T NAME Angel Ro		100.00	24,251.92
11/14	MISC DEPOSIT PAY ID JPM99buog4h0 ORG ID JPM NAME DANIEL R		100.00	24,351.92
11/14	MISC DEPOSIT PAY ID JPM99buqte0s ORG ID JPM NAME YEIBERSO		101.00	24,452.92
11/14	MISC DEPOSIT PAY ID JPM99bundshv ORG ID JPM NAME YOANNI S		145.00	24,597.92
11/14	MISC DEPOSIT PAY ID BACzdh2vk11y ORG ID BAC NAME ARGENIS		170.00	24,767.92
11/14	MISC DEPOSIT PAY ID JPM99buot1t6 ORG ID JPM NAME MARIO RU		250.00	25,017.92
11/17	MISC DEPOSIT PAY ID WFCT0ZHN4JVY ORG ID WFC NAME ROBER PE		5.00	25,022.92
11/17	MISC DEPOSIT PAY ID BACg7hdsrg4w ORG ID BAC NAME JONATHAN		10.00	25,032.92
11/17	MISC DEPOSIT PAY ID RGN0JJB200HT ORG ID RGN NAME YHONDER		10.00	25,042.92
11/17	MISC DEPOSIT PAY ID COFONKPKCXQD ORG ID COF NAME Cristian		10.00	25,052.92
11/17	MISC DEPOSIT PAY ID H50267882215 ORG ID H50 NAME NERVIS H		10.00	25,062.92
11/17	MISC DEPOSIT PAY ID COF6H689ICJR ORG ID COF NAME Nelson C		10.00	25,072.92
11/17	MISC DEPOSIT PAY ID SVB0JJD3TG9E ORG ID SVB NAME ANDRES L		14.00	25,086.92
11/17	MISC DEPOSIT PAY ID BACsralz146q ORG ID BAC NAME CRISTIAN		15.00	25,101.92
11/17	MISC DEPOSIT PAY ID BACzz0wywmvy ORG ID BAC NAME JULIO CR		15.00	25,116.92
11/17	MISC DEPOSIT PAY ID MAC0TBV1EJAW ORG ID MAC NAME GABRIEL		15.00	25,131.92
11/17	MISC DEPOSIT PAY ID BACwz7yizirf ORG ID BAC NAME MIKE ORE		15.00	25,146.92
11/17	MISC DEPOSIT PAY ID JPM99buy1i6t ORG ID JPM NAME ANYELIN		15.00	25,161.92
11/17	MISC DEPOSIT PAY ID H50267977769 ORG ID H50 NAME NERVIS H		15.00	25,176.92
11/17	MISC DEPOSIT PAY ID 3GX0JJB2B6EC ORG ID 3GX NAME David Ja		15.00	25,191.92
11/17	MISC DEPOSIT PAY ID JPM99bv1d0p2 ORG ID JPM NAME JESUS HE		20.00	25,211.92
11/17	MISC DEPOSIT PAY ID BACfy9lz7pcu ORG ID BAC NAME AGUSTIN		20.00	25,231.92
11/17	MISC DEPOSIT PAY ID BBT349525396 ORG ID BBT NAME Jose M A		20.00	25,251.92
11/17	MISC DEPOSIT PAY ID BACd7k1dnmzn ORG ID BAC NAME RHONA MA		20.00	25,271.92
11/17	MISC DEPOSIT PAY ID USADTGGW43PT ORG ID USA NAME William		20.00	25,291.92
11/17	MISC DEPOSIT PAY ID RGN0JJB208LP ORG ID RGN NAME YHONDER		20.00	25,311.92
11/17	MISC DEPOSIT PAY ID CTIhwJmqzaR ORG ID CTI NAME ARSALAN		20.00	25,331.92
11/17	MISC DEPOSIT PAY ID COFW4GA8NNY6 ORG ID COF NAME Pedro Ba		20.00	25,351.92
11/17	MISC DEPOSIT PAY ID JPM99butk5vf ORG ID JPM NAME YAKEIVIS		20.00	25,371.92
11/17	MISC DEPOSIT PAY ID BACftglybkow ORG ID BAC NAME MIGUEL G		20.00	25,391.92
11/17	MISC DEPOSIT PAY ID BACz2z8uva5s ORG ID BAC NAME ARGENIS		20.00	25,411.92
11/17	MISC DEPOSIT PAY ID BACalnb6agjh ORG ID BAC NAME MARICARM		20.00	25,431.92
11/17	MISC DEPOSIT PAY ID BACaamnu80u8 ORG ID BAC NAME YSABEL R		20.00	25,451.92
11/17	MISC DEPOSIT PAY ID BACg2khze7mo ORG ID BAC NAME BRAYAN T		20.00	25,471.92
11/17	MISC DEPOSIT PAY ID J9Y0HZDN1XXB ORG ID J9Y NAME JAVIER R		20.00	25,491.92
11/17	MISC DEPOSIT PAY ID BACdq58nb3qc ORG ID BAC NAME MERCEDES		21.00	25,512.92
11/17	MISC DEPOSIT PAY ID JPM99but8vtr ORG ID JPM NAME S.B.L. I		22.00	25,534.92
11/17	MISC DEPOSIT PAY ID JPM99buum9wc ORG ID JPM NAME MONICA L		22.00	25,556.92

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/17	MISC DEPOSIT PAY ID WFCT0ZHH8X6T ORG ID WFC NAME NELSON A		25.00	25,581.92
11/17	MISC DEPOSIT PAY ID JPM99buzb3u2 ORG ID JPM NAME JESUS HE		30.00	25,611.92
11/17	MISC DEPOSIT PAY ID COFCCWWITRYN ORG ID COF NAME Pedro Ba		30.00	25,641.92
11/17	MISC DEPOSIT PAY ID JPM99bv3gs37 ORG ID JPM NAME JESUS HE		30.00	25,671.92
11/17	MISC DEPOSIT PAY ID BACx7c7jgttz ORG ID BAC NAME REINALDO		30.00	25,701.92
11/17	MISC DEPOSIT PAY ID BACu16uvtfj ORG ID BAC NAME OSWALDO		30.00	25,731.92
11/17	MISC DEPOSIT PAY ID JPM99buvnolf ORG ID JPM NAME RONALD G		30.00	25,761.92
11/17	MISC DEPOSIT PAY ID USAUIOKRQH12 ORG ID USA NAME Luis How		30.00	25,791.92
11/17	MISC DEPOSIT PAY ID COFZ86QW3UV9 ORG ID COF NAME Nelson C		30.00	25,821.92
11/17	MISC DEPOSIT PAY ID BACqg9o0bzq7 ORG ID BAC NAME HOMERO S		30.00	25,851.92
11/17	MISC DEPOSIT PAY ID JPM99bv0uk1 ORG ID JPM NAME JESUS HE		32.00	25,883.92
11/17	MISC DEPOSIT PAY ID JPM99bux6iy3 ORG ID JPM NAME JESUS HE		33.00	25,916.92
11/17	MISC DEPOSIT PAY ID WFCT0ZHHZTP ORG ID WFC NAME FRANCHES		40.00	25,956.92
11/17	MISC DEPOSIT PAY ID JPM99bus1fta ORG ID JPM NAME PABLO F		40.00	25,996.92
11/17	MISC DEPOSIT PAY ID BACbud3r8nah ORG ID BAC NAME YONATHAN		40.00	26,036.92
11/17	MISC DEPOSIT PAY ID BACdmk8qtjip ORG ID BAC NAME ALBERTO		40.00	26,076.92
11/17	MISC DEPOSIT PAY ID BACmu578u4cy ORG ID BAC NAME REINALDO		45.22	26,122.14
11/17	MISC DEPOSIT PAY ID COF7U12T17MF ORG ID COF NAME Nelson C		50.00	26,172.14
11/17	MISC DEPOSIT PAY ID CTIztxpzt21z ORG ID CTI NAME ARSALAN		50.00	26,222.14
11/17	MISC DEPOSIT PAY ID BACgn6i0k99u ORG ID BAC NAME JESUS RO		50.00	26,272.14
11/17	MISC DEPOSIT PAY ID USAFLL4EW9A0 ORG ID USA NAME Jesus Ri		50.00	26,322.14
11/17	MISC DEPOSIT PAY ID BACdscqei5tg ORG ID BAC NAME GABRIEL		65.00	26,387.14
11/17	MISC DEPOSIT PAY ID BACkmpzy3hb ORG ID BAC NAME VICTOR S		77.00	26,464.14
11/17	MISC DEPOSIT PAY ID WFCT0ZHN3Y72 ORG ID WFC NAME JUAN FIN		80.00	26,544.14
11/17	MISC DEPOSIT PAY ID JPM99buwesoh ORG ID JPM NAME ESCARLI		100.00	26,644.14
11/17	MISC DEPOSIT PAY ID J9YOHZUH9TOI ORG ID J9Y NAME JAVIER R		100.00	26,744.14
11/17	MISC DEPOSIT PAY ID WFCT0ZHHPY95 ORG ID WFC NAME LEUCARIS		100.00	26,844.14
11/17	MISC DEPOSIT PAY ID JPM99busnabu ORG ID JPM NAME JESUS HE		100.00	26,944.14
11/17	MISC DEPOSIT PAY ID BACg3hijw8h0 ORG ID BAC NAME MIGUEL G		100.00	27,044.14
11/17	MISC DEPOSIT PAY ID BACup1i922c6 ORG ID BAC NAME RAMON AR		150.00	27,194.14
11/17	MISC DEPOSIT PAY ID JPM99buvx873 ORG ID JPM NAME YARITZA		150.00	27,344.14
11/17	MISC DEPOSIT PAY ID NAV0JJB1XXF5 ORG ID NAV NAME EVER CLA		200.00	27,544.14
11/17	MISC DEPOSIT PAY ID BACuvf8rh67r ORG ID BAC NAME ROBERTH		200.00	27,744.14
11/17	MISC DEPOSIT PAY ID BACbuyr5wtqe ORG ID BAC NAME AARON BR		250.00	27,994.14
11/17	MISC DEPOSIT PAY ID COFFQHOO0U81 ORG ID COF NAME Miguel S		250.00	28,244.14
11/17	MISC DEPOSIT PAY ID BACbfragvucj3 ORG ID BAC NAME MIGUEL G		600.00	28,844.14
11/17	MISC DEPOSIT PAY ID NAV0JJB1W8GU ORG ID NAV NAME IGNACIO		1,000.00	29,844.14
11/17	INSTANT PAYMENT DEBIT 20251117021000089P1BAAAA56560651697 PEDRO FE	4,150.00		25,694.14
11/18	MISC DEPOSIT PAY ID MAC0ABY1DJNN ORG ID MAC NAME BULMARO		12.00	25,706.14

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/18	MISC DEPOSIT PAY ID COFE0L8MDT2T ORG ID COF NAME Arisbrah		12.00	25,718.14
11/18	MISC DEPOSIT PAY ID BACpht0572xa ORG ID BAC NAME RHONA MA		14.66	25,732.80
11/18	MISC DEPOSIT PAY ID WFCT0ZHNCTKX ORG ID WFC NAME EDUARDO		15.00	25,747.80
11/18	MISC DEPOSIT PAY ID WFCT0ZHQRCY7 ORG ID WFC NAME ROSALINO		15.00	25,762.80
11/18	MISC DEPOSIT PAY ID BACwzynqqot6 ORG ID BAC NAME REINALDO		15.00	25,777.80
11/18	MISC DEPOSIT PAY ID COFAX8WNNQTJ ORG ID COF NAME Arisbrah		17.00	25,794.80
11/18	MISC DEPOSIT PAY ID JPM99bv59oq9 ORG ID JPM NAME S.B.L. I		20.00	25,814.80
11/18	MISC DEPOSIT PAY ID COFE6BHMDAUH ORG ID COF NAME Nelson C		20.00	25,834.80
11/18	MISC DEPOSIT PAY ID BBT349936846 ORG ID BBT NAME Miguel A		20.00	25,854.80
11/18	MISC DEPOSIT PAY ID JPM99bv50k38 ORG ID JPM NAME RICARDO		25.00	25,879.80
11/18	MISC DEPOSIT PAY ID COFFCPXL4TSM ORG ID COF NAME Nelson C		30.00	25,909.80
11/18	MISC DEPOSIT PAY ID BACnlx9bb17n ORG ID BAC NAME MARICARM		30.00	25,939.80
11/18	MISC DEPOSIT PAY ID JPM99bv6uyye ORG ID JPM NAME JOSHUA A		30.00	25,969.80
11/18	MISC DEPOSIT PAY ID BACffkahmgv6 ORG ID BAC NAME JUAN DAV		30.00	25,999.80
11/18	MISC DEPOSIT PAY ID BACob05mg8gy ORG ID BAC NAME RISHIRAM		30.00	26,029.80
11/18	MISC DEPOSIT PAY ID WFCT0ZHN9DCM ORG ID WFC NAME CARLOS I		40.00	26,069.80
11/18	MISC DEPOSIT PAY ID BACzmtho33z9 ORG ID BAC NAME REINALDO		40.00	26,109.80
11/18	MISC DEPOSIT PAY ID BACkh9blz4uf ORG ID BAC NAME RISHIRAM		45.00	26,154.80
11/18	MISC DEPOSIT PAY ID JPM99bv6kr8z ORG ID JPM NAME JESUS HE		50.00	26,204.80
11/18	MISC DEPOSIT PAY ID BACqps5doed ORG ID BAC NAME ALEXIS A		80.00	26,284.80
11/18	MISC DEPOSIT PAY ID WFCT0ZHP3SS8 ORG ID WFC NAME LEUCARIS		100.00	26,384.80
11/18	MISC DEPOSIT PAY ID JPM99bv6matn ORG ID JPM NAME ESCARLI		100.00	26,484.80
11/18	MISC DEPOSIT PAY ID MAC0CBX1RJMN ORG ID MAC NAME AARON DA		200.00	26,684.80
11/18	MISC DEPOSIT PAY ID JPM99bv5c3cu ORG ID JPM NAME DANIEL R		300.00	26,984.80
11/19	MISC DEPOSIT PAY ID WFCT0ZHRR5RD ORG ID WFC NAME NISLEY R		10.00	26,994.80
11/19	MISC DEPOSIT PAY ID WFCT0ZHSXHB ORG ID WFC NAME LUIS LUG		10.00	27,004.80
11/19	MISC DEPOSIT PAY ID BACu59rco8jb ORG ID BAC NAME CRISTIAN		10.00	27,014.80
11/19	MISC DEPOSIT PAY ID BACqquw34gpt ORG ID BAC NAME MARICARM		10.00	27,024.80
11/19	MISC DEPOSIT PAY ID CTIpExVoL8R3 ORG ID CTI NAME ARSALAN		15.00	27,039.80
11/19	MISC DEPOSIT PAY ID J9Y0I7ILOX6W ORG ID J9Y NAME JAVIER R		15.00	27,054.80
11/19	MISC DEPOSIT PAY ID BACstkk056ee ORG ID BAC NAME REINALDO		20.00	27,074.80
11/19	MISC DEPOSIT PAY ID BBT350095290 ORG ID BBT NAME Jose M A		20.00	27,094.80
11/19	MISC DEPOSIT PAY ID WFCT0ZHSBZX8 ORG ID WFC NAME EFRAIN D		20.00	27,114.80
11/19	MISC DEPOSIT PAY ID JPM99bv9dfyv ORG ID JPM NAME JESUS HE		20.00	27,134.80
11/19	MISC DEPOSIT PAY ID BACoo7n709n6 ORG ID BAC NAME YUNIOR G		20.00	27,154.80
11/19	MISC DEPOSIT PAY ID JPM99bv90g6e ORG ID JPM NAME JESUS HE		21.00	27,175.80
11/19	MISC DEPOSIT PAY ID BACnwreaws35 ORG ID BAC NAME RHONA MA		25.00	27,200.80
11/19	MISC DEPOSIT PAY ID BAClrnstptmrv ORG ID BAC NAME RHONA MA		40.00	27,240.80
11/19	MISC DEPOSIT PAY ID JPM99bvbdk0p ORG ID JPM NAME LUIS A A		45.00	27,285.80

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/19	MISC DEPOSIT PAY ID J7R0I7LLGN7E ORG ID J7R NAME CHRISTOP		50.00	27,335.80
11/19	MISC DEPOSIT PAY ID WFCT0ZHTBSGZ ORG ID WFC NAME RICARDO		50.00	27,385.80
11/19	MISC DEPOSIT PAY ID BACsrlb63ck6 ORG ID BAC NAME VALERIA		100.00	27,485.80
11/19	MISC DEPOSIT PAY ID BACl0vjr1b7e ORG ID BAC NAME MARIA RO		100.00	27,585.80
11/19	MISC DEPOSIT PAY ID USAIV7RJJBZGP ORG ID USA NAME Jesus Ri		100.00	27,685.80
11/19	MISC DEPOSIT PAY ID COF7EP88GFGB ORG ID COF NAME Chandler		105.00	27,790.80
11/19	MISC DEPOSIT PAY ID 2ZK0JJF5BPHT ORG ID 2ZK NAME LUIS SOL		150.00	27,940.80
11/19	INSTANT PAYMENT DEBIT 20251119021000089P1BAAA65675875710 PEDRO FE	3,750.00		24,190.80
11/20	MISC DEPOSIT PAY ID MAC0YB718JWO ORG ID MAC NAME ADOLFO G		10.00	24,200.80
11/20	MISC DEPOSIT PAY ID BACjib94fil6 ORG ID BAC NAME CAMILA V		15.00	24,215.80
11/20	MISC DEPOSIT PAY ID JPM99bvcvx1v ORG ID JPM NAME ARLIS BE		15.00	24,230.80
11/20	MISC DEPOSIT PAY ID COF2UYFGHO10 ORG ID COF NAME Agustin		20.00	24,250.80
11/20	MISC DEPOSIT PAY ID JPM99bve93lo ORG ID JPM NAME JESUS HE		20.00	24,270.80
11/20	MISC DEPOSIT PAY ID BACkq4bfk9n0 ORG ID BAC NAME REINALDO		20.00	24,290.80
11/20	MISC DEPOSIT PAY ID BACjv00t4f9k ORG ID BAC NAME CRISTIAN		20.00	24,310.80
11/20	MISC DEPOSIT PAY ID BACmynptyn98 ORG ID BAC NAME REINALDO		24.69	24,335.49
11/20	MISC DEPOSIT PAY ID MAC01B816JUO ORG ID MAC NAME ADOLFO G		25.00	24,360.49
11/20	MISC DEPOSIT PAY ID BACn2s6hrika ORG ID BAC NAME KELVIN J		25.00	24,385.49
11/20	MISC DEPOSIT PAY ID WFCT0ZHX5P35 ORG ID WFC NAME ROSALINO		30.00	24,415.49
11/20	MISC DEPOSIT PAY ID JPM99bvcdyt6 ORG ID JPM NAME JUAN JOS		30.00	24,445.49
11/20	MISC DEPOSIT PAY ID JPM99bvcg8o8 ORG ID JPM NAME JUAN JOS		30.00	24,475.49
11/20	MISC DEPOSIT PAY ID H50268238383 ORG ID H50 NAME NERVIS H		30.00	24,505.49
11/20	MISC DEPOSIT PAY ID BACpm17owt0y ORG ID BAC NAME DIUVEL P		35.00	24,540.49
11/20	MISC DEPOSIT PAY ID WFCT0ZHV2HP9 ORG ID WFC NAME JUAN GAR		40.00	24,580.49
11/20	MISC DEPOSIT PAY ID WFCT0ZHW8BDY ORG ID WFC NAME JESUS AZ		40.00	24,620.49
11/20	MISC DEPOSIT PAY ID BACpavamx1gr ORG ID BAC NAME ALEXIS A		50.00	24,670.49
11/20	MISC DEPOSIT PAY ID JPM99bvctqaa ORG ID JPM NAME GUSTAVO		50.00	24,720.49
11/20	MISC DEPOSIT PAY ID JPM99bvd2dde ORG ID JPM NAME JOSE ACO		90.00	24,810.49
11/20	MISC DEPOSIT PAY ID WFCT0ZHWRFBT ORG ID WFC NAME JUAN FIN		170.00	24,980.49
11/20	MISC DEPOSIT PAY ID MAC0IBU1OJ6O ORG ID MAC NAME AARON DA		300.00	25,280.49
11/20	INSTANT PAYMENT DEBIT 20251120021000089P1BAAA23150396950 PEDRO FE	3,100.00		22,180.49
11/21	MISC DEPOSIT PAY ID J9Y0IB4JKJ1X ORG ID J9Y NAME JAVIER R		10.00	22,190.49
11/21	MISC DEPOSIT PAY ID BACngsmitwsg ORG ID BAC NAME AGUSTIN		10.00	22,200.49
11/21	MISC DEPOSIT PAY ID JPM99bvhpouow ORG ID JPM NAME EDGAR GR		10.00	22,210.49
11/21	MISC DEPOSIT PAY ID BACn2dyvwz6o ORG ID BAC NAME MARICARM		10.00	22,220.49
11/21	MISC DEPOSIT PAY ID JPM99bvhhv7x ORG ID JPM NAME ARLIS BE		15.00	22,235.49
11/21	MISC DEPOSIT PAY ID H50268380668 ORG ID H50 NAME NERVIS H		15.00	22,250.49
11/21	MISC DEPOSIT PAY ID JPM99bvig3ua ORG ID JPM NAME ARLIS BE		15.00	22,265.49
11/21	MISC DEPOSIT PAY ID WFCT0ZHYHVRW ORG ID WFC NAME GUSTAVO		20.00	22,285.49

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/21	MISC DEPOSIT PAY ID JPM99bvi892q ORG ID JPM NAME SALVATTO		20.00	22,305.49
11/21	MISC DEPOSIT PAY ID JPM99bvk0rt ORG ID JPM NAME JOSE A R		20.00	22,325.49
11/21	MISC DEPOSIT PAY ID JPM99bvkhd0f ORG ID JPM NAME ALVICT M		25.00	22,350.49
11/21	MISC DEPOSIT PAY ID WFCT0ZJ3GLCG ORG ID WFC NAME RICARDO		25.00	22,375.49
11/21	MISC DEPOSIT PAY ID WFCT0ZHZLNXQ ORG ID WFC NAME GABRIELA		30.00	22,405.49
11/21	MISC DEPOSIT PAY ID COF96I64LAOD ORG ID COF NAME Dairenes		30.00	22,435.49
11/21	MISC DEPOSIT PAY ID BACm0se7m0w8 ORG ID BAC NAME EDWIN GO		30.00	22,465.49
11/21	MISC DEPOSIT PAY ID BBT350613275 ORG ID BBT NAME Miguel A		30.00	22,495.49
11/21	MISC DEPOSIT PAY ID BACp wz6mu1zv ORG ID BAC NAME MIGUEL G		30.00	22,525.49
11/21	MISC DEPOSIT PAY ID BACdc7c7fwr1 ORG ID BAC NAME CARLOS G		30.00	22,555.49
11/21	MISC DEPOSIT PAY ID BACpzk412g3u ORG ID BAC NAME MOISES A		35.00	22,590.49
11/21	MISC DEPOSIT PAY ID BACz60dn41ep ORG ID BAC NAME JOSE CON		40.00	22,630.49
11/21	MISC DEPOSIT PAY ID BACitv85d9cp ORG ID BAC NAME ALBERTO		40.00	22,670.49
11/21	MISC DEPOSIT PAY ID JPM99bvj49s ORG ID JPM NAME GEOVANNY		45.00	22,715.49
11/21	MISC DEPOSIT PAY ID BACl248m7dea ORG ID BAC NAME YSABEL R		50.00	22,765.49
11/21	MISC DEPOSIT PAY ID JPM99bvI0jw9 ORG ID JPM NAME FRANKLIN		50.00	22,815.49
11/21	MISC DEPOSIT PAY ID BACw8mdp2j bk ORG ID BAC NAME DENIS MA		50.00	22,865.49
11/21	MISC DEPOSIT PAY ID BACwtmnpqj3p ORG ID BAC NAME REINALDO		62.00	22,927.49
11/21	MISC DEPOSIT PAY ID BACv64po27p0 ORG ID BAC NAME ADOLFO B		65.00	22,992.49
11/21	MISC DEPOSIT PAY ID BACwuzuvjh75 ORG ID BAC NAME JUAN BOA		80.00	23,072.49
11/21	MISC DEPOSIT PAY ID BACg3xj0e5ud ORG ID BAC NAME LUIS VAL		100.00	23,172.49
11/21	MISC DEPOSIT PAY ID MAC0AB914JWU ORG ID MAC NAME AARON DA		150.00	23,322.49
11/21	MISC DEPOSIT PAY ID WFCT0ZHZHTRZ ORG ID WFC NAME GABRIELA		160.00	23,482.49
11/21	MISC DEPOSIT PAY ID BACwdqotzkpg ORG ID BAC NAME ROBERTH		300.00	23,782.49
11/21	MISC DEPOSIT PAY ID WFCT0ZHYZRRP ORG ID WFC NAME GABRIELA		305.00	24,087.49
11/21	MISC DEPOSIT PAY ID BBT350550793 ORG ID BBT NAME Samuel C		630.00	24,717.49
11/21	INSTANT PAYMENT CREDIT 20251121043000096P1BAAAA00306044420 STRIPE		918.71	25,636.20
11/24	MISC DEPOSIT PAY ID J7R0IEU54OBA ORG ID J7R NAME CHRISTOP		10.00	25,646.20
11/24	MISC DEPOSIT PAY ID BAClgxe73uox ORG ID BAC NAME WILMER C		10.00	25,656.20
11/24	MISC DEPOSIT PAY ID WFCT0ZJBLH2K ORG ID WFC NAME RICARDO		10.00	25,666.20
11/24	MISC DEPOSIT PAY ID BACwt6b0r6ln ORG ID BAC NAME ADONIS M		10.00	25,676.20
11/24	MISC DEPOSIT PAY ID BACwdkls3s0z ORG ID BAC NAME JORNEY D		10.00	25,686.20
11/24	MISC DEPOSIT PAY ID BACg31wakggq ORG ID BAC NAME JOSE LUI		13.00	25,699.20
11/24	MISC DEPOSIT PAY ID BACo1omw774g ORG ID BAC NAME MOISES A		15.00	25,714.20
11/24	MISC DEPOSIT PAY ID COF88JGFA288 ORG ID COF NAME Nelson C		15.00	25,729.20
11/24	MISC DEPOSIT PAY ID COFH76KAA26Z ORG ID COF NAME Nelson C		15.00	25,744.20
11/24	MISC DEPOSIT PAY ID BACqhpl0gomw ORG ID BAC NAME JESUS RO		15.00	25,759.20
11/24	MISC DEPOSIT PAY ID WFCT0ZJ5T8NK ORG ID WFC NAME GABRIELA		18.00	25,777.20
11/24	MISC DEPOSIT PAY ID BACop58pofmv ORG ID BAC NAME CARLOS G		20.00	25,797.20

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/24	MISC DEPOSIT PAY ID WFCT0ZJ8X2QR ORG ID WFC NAME LEUCARIS		20.00	25,817.20
11/24	MISC DEPOSIT PAY ID BACvq87k7q0s ORG ID BAC NAME MARIELIS		20.00	25,837.20
11/24	MISC DEPOSIT PAY ID BACv8j2s7vvb ORG ID BAC NAME REINALDO		20.00	25,857.20
11/24	MISC DEPOSIT PAY ID BACwkuojdhm ORG ID BAC NAME OSCAR UR		20.00	25,877.20
11/24	MISC DEPOSIT PAY ID BACmkremo1te ORG ID BAC NAME NELSON M		20.00	25,897.20
11/24	MISC DEPOSIT PAY ID JPM99bvmg0yh ORG ID JPM NAME DANIEL R		20.00	25,917.20
11/24	MISC DEPOSIT PAY ID COFM4OQ7RFP0 ORG ID COF NAME Miguel R		20.00	25,937.20
11/24	MISC DEPOSIT PAY ID BACpq8zyoiq5 ORG ID BAC NAME RISHIRAM		20.00	25,957.20
11/24	MISC DEPOSIT PAY ID WFCT0ZJ9S4ND ORG ID WFC NAME GUSTAVO		22.00	25,979.20
11/24	MISC DEPOSIT PAY ID JPM99bvm8528 ORG ID JPM NAME ANYELIN		25.00	26,004.20
11/24	MISC DEPOSIT PAY ID HNA0JJI7XWLF ORG ID HNA NAME BRICEIDA		25.00	26,029.20
11/24	MISC DEPOSIT PAY ID BACztc6fdsvp ORG ID BAC NAME YOEL VIL		30.00	26,059.20
11/24	MISC DEPOSIT PAY ID WFCT0ZJ58XX2 ORG ID WFC NAME LUIS SAL		30.00	26,089.20
11/24	MISC DEPOSIT PAY ID USBIEQfooHwr ORG ID USB NAME LKM CONS		30.00	26,119.20
11/24	MISC DEPOSIT PAY ID JPM99bvo9yn6 ORG ID JPM NAME YOANNI S		30.00	26,149.20
11/24	MISC DEPOSIT PAY ID JPM99bvqqjht ORG ID JPM NAME JUAN JOS		30.00	26,179.20
11/24	MISC DEPOSIT PAY ID BACuh1z97jex ORG ID BAC NAME REINALDO		30.57	26,209.77
11/24	MISC DEPOSIT PAY ID JPM99bvn7r8x ORG ID JPM NAME PABLO F		35.00	26,244.77
11/24	MISC DEPOSIT PAY ID USBbBG9ooHRY ORG ID USB NAME Michel J		39.00	26,283.77
11/24	MISC DEPOSIT PAY ID TDP0JJI83IAG ORG ID TDP NAME FERNANDO		40.00	26,323.77
11/24	MISC DEPOSIT PAY ID J7ROIEGXASDT ORG ID J7R NAME CHRISTOP		40.00	26,363.77
11/24	MISC DEPOSIT PAY ID JPM99bvxfptv ORG ID JPM NAME ESCARLI		40.00	26,403.77
11/24	MISC DEPOSIT PAY ID BACwpsz20c6b ORG ID BAC NAME ARGENIS		40.00	26,443.77
11/24	MISC DEPOSIT PAY ID BACzclei8486 ORG ID BAC NAME GABRIELA		40.00	26,483.77
11/24	MISC DEPOSIT PAY ID BACrinye7lp6 ORG ID BAC NAME EMILIANN		40.00	26,523.77
11/24	MISC DEPOSIT PAY ID JPM99bvskhxw ORG ID JPM NAME GEOVANNY		43.00	26,566.77
11/24	MISC DEPOSIT PAY ID BBT350755606 ORG ID BBT NAME Reinaldo		45.00	26,611.77
11/24	MISC DEPOSIT PAY ID BACpkv8bru7m ORG ID BAC NAME JESUS RO		47.00	26,658.77
11/24	MISC DEPOSIT PAY ID RGN0JJI82OB9 ORG ID RGN NAME YHONDER		50.00	26,708.77
11/24	MISC DEPOSIT PAY ID JPM99bv7sn8 ORG ID JPM NAME DANIEL R		50.00	26,758.77
11/24	MISC DEPOSIT PAY ID BACo0nzd6pok ORG ID BAC NAME MARICARM		50.00	26,808.77
11/24	MISC DEPOSIT PAY ID BACs8e6e90zb ORG ID BAC NAME MATILDE		50.00	26,858.77
11/24	MISC DEPOSIT PAY ID JPM99bvnpqyc ORG ID JPM NAME EYISTO C		50.00	26,908.77
11/24	MISC DEPOSIT PAY ID BACu8dqwino9 ORG ID BAC NAME REINALDO		54.00	26,962.77
11/24	MISC DEPOSIT PAY ID BACki98oypxw ORG ID BAC NAME RISHIRAM		56.00	27,018.77
11/24	MISC DEPOSIT PAY ID BBT351217403 ORG ID BBT NAME Andry Or		60.00	27,078.77
11/24	MISC DEPOSIT PAY ID BACn887ermwy ORG ID BAC NAME ALBERTO		60.00	27,138.77
11/24	MISC DEPOSIT PAY ID JPM99bvvox06 ORG ID JPM NAME ALEJANDR		60.00	27,198.77
11/24	MISC DEPOSIT PAY ID BACr1u3r50h0 ORG ID BAC NAME YONATHAN		70.00	27,268.77

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/24	MISC DEPOSIT PAY ID J7R0ICKJNNBL ORG ID J7R NAME CHRISTOP		80.00	27,348.77
11/24	MISC DEPOSIT PAY ID WFCT0ZJ5YK4W ORG ID WFC NAME JUAN BRI		100.00	27,448.77
11/24	MISC DEPOSIT PAY ID BBT350796529 ORG ID BBT NAME Andry Or		100.00	27,548.77
11/24	MISC DEPOSIT PAY ID BAClbyxroiug ORG ID BAC NAME CARLOS R		100.00	27,648.77
11/24	MISC DEPOSIT PAY ID BACmdksi676h ORG ID BAC NAME YONATHAN		100.00	27,748.77
11/24	MISC DEPOSIT PAY ID BACfa315kzss ORG ID BAC NAME CESAR DI		100.00	27,848.77
11/24	MISC DEPOSIT PAY ID MAC04BR17J9T ORG ID MAC NAME AARON DA		100.00	27,948.77
11/24	MISC DEPOSIT PAY ID MAC0RB21ZJCT ORG ID MAC NAME AARON DA		100.00	28,048.77
11/24	MISC DEPOSIT PAY ID BACrjsuhedp9 ORG ID BAC NAME YEIBERSO		101.00	28,149.77
11/24	MISC DEPOSIT PAY ID J7R0IGP9XY8D ORG ID J7R NAME CHRISTOP		150.00	28,299.77
11/24	MISC DEPOSIT PAY ID BACl29cxpe67 ORG ID BAC NAME YONATHAN		150.00	28,449.77
11/24	MISC DEPOSIT PAY ID BBT350836997 ORG ID BBT NAME Andry Or		150.00	28,599.77
11/24	MISC DEPOSIT PAY ID JPM99bvzfn0 ORG ID JPM NAME ROBERTH		177.00	28,776.77
11/24	MISC DEPOSIT PAY ID BACjlad43f1h ORG ID BAC NAME YEIBERSO		290.00	29,066.77
11/24	MISC DEPOSIT PAY ID JPM99bvuaaved ORG ID JPM NAME ROBERTH		300.00	29,366.77
11/24	INSTANT PAYMENT DEBIT 20251124021000089P1BAAAA27178217132 PEDRO FE	3,750.00		25,616.77
11/25	MISC DEPOSIT PAY ID JPM99bvzyrfi ORG ID JPM NAME SALVATTO		10.00	25,626.77
11/25	MISC DEPOSIT PAY ID BACvp99d9jwd ORG ID BAC NAME JUAN ROM		10.00	25,636.77
11/25	MISC DEPOSIT PAY ID JPM99bw0k75i ORG ID JPM NAME NERVIS J		10.00	25,646.77
11/25	MISC DEPOSIT PAY ID J7R0IIPJLSYV ORG ID J7R NAME CHRISTOP		10.00	25,656.77
11/25	MISC DEPOSIT PAY ID CTluTyCetUfM ORG ID CTI NAME ARSALAN		15.00	25,671.77
11/25	MISC DEPOSIT PAY ID BACjrh1pg8r2 ORG ID BAC NAME HOMERO S		15.00	25,686.77
11/25	MISC DEPOSIT PAY ID BACaxv081va4 ORG ID BAC NAME JOHNNY D		15.00	25,701.77
11/25	MISC DEPOSIT PAY ID WFCT0ZJDGXF7 ORG ID WFC NAME EVER GUT		20.00	25,721.77
11/25	MISC DEPOSIT PAY ID BACy0jzuyllb ORG ID BAC NAME REINALDO		20.00	25,741.77
11/25	MISC DEPOSIT PAY ID BACdwdetzhmu ORG ID BAC NAME ALEXANDE		20.00	25,761.77
11/25	MISC DEPOSIT PAY ID JPM99bw07h88 ORG ID JPM NAME RICARDO		25.00	25,786.77
11/25	MISC DEPOSIT PAY ID BACyx7r5aca9 ORG ID BAC NAME CARLOS R		25.00	25,811.77
11/25	MISC DEPOSIT PAY ID COFCD3H7NEW4 ORG ID COF NAME Nelson C		30.00	25,841.77
11/25	MISC DEPOSIT PAY ID BACylx6ti97le ORG ID BAC NAME REINALDO		34.00	25,875.77
11/25	MISC DEPOSIT PAY ID JPM99bvyy43wr ORG ID JPM NAME MONICA L		40.00	25,915.77
11/25	MISC DEPOSIT PAY ID USBBzAfoptf6 ORG ID USB NAME Luis Mig		55.00	25,970.77
11/25	MISC DEPOSIT PAY ID J7R0IIPJAX4N ORG ID J7R NAME CHRISTOP		100.00	26,070.77
11/25	MISC DEPOSIT PAY ID WFCT0ZJFCPW6 ORG ID WFC NAME DUVAN RO		100.00	26,170.77
11/25	MISC DEPOSIT PAY ID JPM99bvyy9tn ORG ID JPM NAME JOSE ACO		370.00	26,540.77
11/25	MISC DEPOSIT PAY ID BACk7hvg4cet ORG ID BAC NAME DANIEL H		500.00	27,040.77
11/25	MISC DEPOSIT PAY ID BACpioqexx47 ORG ID BAC NAME DANIEL H		700.00	27,740.77
11/25	MISC DEPOSIT PAY ID BACwplrmal0k ORG ID BAC NAME ANTONIO		1,000.00	28,740.77
11/26	MISC DEPOSIT PAY ID BACvfwuoiipu ORG ID BAC NAME SAMUEL R		10.00	28,750.77

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/26	MISC DEPOSIT PAY ID COFCVBZGEC34 ORG ID COF NAME Nelson C		10.00	28,760.77
11/26	MISC DEPOSIT PAY ID COFURWW2VV0I ORG ID COF NAME Dearly S		10.00	28,770.77
11/26	MISC DEPOSIT PAY ID JPM99bw4we34 ORG ID JPM NAME CLARITZA		10.00	28,780.77
11/26	MISC DEPOSIT PAY ID BACjlg0fo1k ORG ID BAC NAME JOSE AST		10.00	28,790.77
11/26	MISC DEPOSIT PAY ID BACsp9gap8yq ORG ID BAC NAME REINALDO		11.11	28,801.88
11/26	MISC DEPOSIT PAY ID BACkzygqckq ORG ID BAC NAME WILLY AR		13.00	28,814.88
11/26	MISC DEPOSIT PAY ID BACvnqosajd4 ORG ID BAC NAME REINALDO		15.00	28,829.88
11/26	MISC DEPOSIT PAY ID BACte98temqs ORG ID BAC NAME EDGAR CA		15.00	28,844.88
11/26	MISC DEPOSIT PAY ID WFCT0ZJKWZHB ORG ID WFC NAME JUAN PER		15.00	28,859.88
11/26	MISC DEPOSIT PAY ID PNCAAOWEp67m ORG ID PNC NAME BENJAMIN		20.00	28,879.88
11/26	MISC DEPOSIT PAY ID BBT351689322 ORG ID BBT NAME Miguel A		20.00	28,899.88
11/26	MISC DEPOSIT PAY ID COFBKYDWVR5A ORG ID COF NAME Pedro Ba		20.00	28,919.88
11/26	MISC DEPOSIT PAY ID BACggfbkj50I ORG ID BAC NAME EDWIN GU		30.00	28,949.88
11/26	MISC DEPOSIT PAY ID BACml3eeuron ORG ID BAC NAME GENRRY V		30.00	28,979.88
11/26	MISC DEPOSIT PAY ID 0GR0ABF1WZ2A ORG ID 0GR NAME KATHERYN		30.00	29,009.88
11/26	MISC DEPOSIT PAY ID WFCT0ZJL7GVY ORG ID WFC NAME JORGE HE		40.00	29,049.88
11/26	MISC DEPOSIT PAY ID BACm88qg1qx9 ORG ID BAC NAME RHONA MA		40.00	29,089.88
11/26	MISC DEPOSIT PAY ID JPM99bw4q7vb ORG ID JPM NAME V&C INFL		40.50	29,130.38
11/26	MISC DEPOSIT PAY ID BACyy7vb65qp ORG ID BAC NAME GIANFRAN		45.00	29,175.38
11/26	MISC DEPOSIT PAY ID BACyxbgopdii ORG ID BAC NAME REINALDO		49.19	29,224.57
11/26	MISC DEPOSIT PAY ID BACr6p3vb2e1 ORG ID BAC NAME MARICARM		50.00	29,274.57
11/26	MISC DEPOSIT PAY ID BACxc9ajzefh ORG ID BAC NAME ARGENIS		50.00	29,324.57
11/26	MISC DEPOSIT PAY ID J7R0JWOPTC6 ORG ID J7R NAME CHRISTOP		50.00	29,374.57
11/26	MISC DEPOSIT PAY ID JPM99bw4yn7a ORG ID JPM NAME YARITZA		50.00	29,424.57
11/26	MISC DEPOSIT PAY ID JPM99bw67n78 ORG ID JPM NAME CRUZ EST		50.00	29,474.57
11/26	MISC DEPOSIT PAY ID TDP0JMBFZRH ORG ID TDP NAME KEVIN VI		60.00	29,534.57
11/26	MISC DEPOSIT PAY ID 27P0JMBVC5Z ORG ID 27P NAME ESTEBAN		70.00	29,604.57
11/26	MISC DEPOSIT PAY ID H50268864230 ORG ID H50 NAME CARMEN H		100.00	29,704.57
11/26	MISC DEPOSIT PAY ID BACjvaxn72zd ORG ID BAC NAME RHONA MA		100.00	29,804.57
11/26	MISC DEPOSIT PAY ID BACph6az15nx ORG ID BAC NAME ALEXIS A		105.00	29,909.57
11/26	MISC DEPOSIT PAY ID BACkqs0up9hq ORG ID BAC NAME DANIEL M		132.00	30,041.57
11/26	MISC DEPOSIT PAY ID COFZE8VHG7AT ORG ID COF NAME Nelson C		160.00	30,201.57
11/26	MISC DEPOSIT PAY ID BACnxe44h0gv ORG ID BAC NAME CARLOS P		200.00	30,401.57
11/26	MISC DEPOSIT PAY ID BACw65oiv56g ORG ID BAC NAME ANTONIO		1,000.00	31,401.57
11/26	INSTANT PAYMENT DEBIT 20251126021000089P1BAAAA64652183580 PEDRO FE	4,750.00		26,651.57
11/28	MISC DEPOSIT PAY ID BACqcgghn0rnn ORG ID BAC NAME MARICARM		10.00	26,661.57
11/28	MISC DEPOSIT PAY ID JPM99bwbs46w ORG ID JPM NAME PAUL BEJ		10.00	26,671.57
11/28	MISC DEPOSIT PAY ID JPM99bw943n7 ORG ID JPM NAME MIGUEL P		10.00	26,681.57
11/28	MISC DEPOSIT PAY ID WFCT0ZJNL84W ORG ID WFC NAME WILLIAMS		10.00	26,691.57

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/28	MISC DEPOSIT PAY ID BACqOvlybk3o ORG ID BAC NAME MARICARM		10.00	26,701.57
11/28	MISC DEPOSIT PAY ID WFCT0ZJQM4C4 ORG ID WFC NAME TOMAS AL		10.00	26,711.57
11/28	MISC DEPOSIT PAY ID BACvrdoevw32 ORG ID BAC NAME JUAN ROM		12.00	26,723.57
11/28	MISC DEPOSIT PAY ID COFM5AUQ2YHR ORG ID COF NAME James No		15.00	26,738.57
11/28	MISC DEPOSIT PAY ID JPM99bwc01fk ORG ID JPM NAME YAOVI AD		15.00	26,753.57
11/28	MISC DEPOSIT PAY ID BACv4bl3r26 ORG ID BAC NAME ERWIN MI		15.00	26,768.57
11/28	MISC DEPOSIT PAY ID CTIhimMf0qRD ORG ID CTI NAME MIGUEL P		15.00	26,783.57
11/28	MISC DEPOSIT PAY ID WFCT0ZJRGMWZ ORG ID WFC NAME GABRIELA		20.00	26,803.57
11/28	MISC DEPOSIT PAY ID BACqwlzu8szb ORG ID BAC NAME GENRRY V		20.00	26,823.57
11/28	MISC DEPOSIT PAY ID BACx5sbqezrv ORG ID BAC NAME REINALDO		20.00	26,843.57
11/28	MISC DEPOSIT PAY ID BBT351918811 ORG ID BBT NAME Jose M A		20.00	26,863.57
11/28	MISC DEPOSIT PAY ID WFCT0ZJNH3DP ORG ID WFC NAME GABRIELA		20.00	26,883.57
11/28	MISC DEPOSIT PAY ID WFCT0ZJNK78R ORG ID WFC NAME DEIVIS B		20.00	26,903.57
11/28	MISC DEPOSIT PAY ID USAAA2SLBXQX ORG ID USA NAME William		20.00	26,923.57
11/28	MISC DEPOSIT PAY ID RGN0JJODDY1G ORG ID RGN NAME YHONDER		20.00	26,943.57
11/28	MISC DEPOSIT PAY ID COFFPPTJVV2O ORG ID COF NAME Dearly S		20.50	26,964.07
11/28	MISC DEPOSIT PAY ID BACwxyzpzc6 ORG ID BAC NAME REINALDO		23.39	26,987.46
11/28	MISC DEPOSIT PAY ID BACzaxvzu81j ORG ID BAC NAME JOSE LOP		25.00	27,012.46
11/28	MISC DEPOSIT PAY ID BACgys9rvhvi ORG ID BAC NAME RANDY BE		25.00	27,037.46
11/28	MISC DEPOSIT PAY ID WFCT0ZJPQLWN ORG ID WFC NAME ALEXANDE		25.00	27,062.46
11/28	MISC DEPOSIT PAY ID WFCT0ZJQ6H52 ORG ID WFC NAME ROSALINO		30.00	27,092.46
11/28	MISC DEPOSIT PAY ID BACpblf6iyns ORG ID BAC NAME EDUARDO		30.00	27,122.46
11/28	MISC DEPOSIT PAY ID BACjv7nctst4 ORG ID BAC NAME RHONA MA		30.00	27,152.46
11/28	MISC DEPOSIT PAY ID BACozqyskhjo ORG ID BAC NAME RHONA MA		30.00	27,182.46
11/28	MISC DEPOSIT PAY ID BACc3etisrtp ORG ID BAC NAME ALAN LOP		30.00	27,212.46
11/28	MISC DEPOSIT PAY ID BACo1jd1mb9 ORG ID BAC NAME JONATHAN		30.00	27,242.46
11/28	MISC DEPOSIT PAY ID BBT352130961 ORG ID BBT NAME Miguel A		30.00	27,272.46
11/28	MISC DEPOSIT PAY ID WFCT0ZJQN5G2 ORG ID WFC NAME GABRIELA		30.00	27,302.46
11/28	MISC DEPOSIT PAY ID COF8R5XMV6UB ORG ID COF NAME Nelson C		35.00	27,337.46
11/28	MISC DEPOSIT PAY ID WFCT0ZJPWXNZ ORG ID WFC NAME FELIX CR		35.00	27,372.46
11/28	MISC DEPOSIT PAY ID J7ROINZ5GR5U ORG ID J7R NAME LUIS RUP		35.00	27,407.46
11/28	MISC DEPOSIT PAY ID PNCAA0WGC71J ORG ID PNC NAME YASSER J		35.00	27,442.46
11/28	MISC DEPOSIT PAY ID BACi7ymyj2m ORG ID BAC NAME CESAR VE		40.00	27,482.46
11/28	MISC DEPOSIT PAY ID JPM99bw7fk6y ORG ID JPM NAME S.B.L. I		40.00	27,522.46
11/28	MISC DEPOSIT PAY ID JPM99bw8re23 ORG ID JPM NAME EYISTO C		50.00	27,572.46
11/28	MISC DEPOSIT PAY ID BACryaqo75q2 ORG ID BAC NAME MARIA RO		50.00	27,622.46
11/28	MISC DEPOSIT PAY ID BBT352165039 ORG ID BBT NAME William		50.00	27,672.46
11/28	MISC DEPOSIT PAY ID BAC1sv8t46k ORG ID BAC NAME NORGE PE		55.00	27,727.46
11/28	MISC DEPOSIT PAY ID BACu89ibysi6 ORG ID BAC NAME REINALDO		60.00	27,787.46

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/28	MISC DEPOSIT PAY ID JPM99bwe4o5t ORG ID JPM NAME LEOBARDO		60.00	27,847.46
11/28	MISC DEPOSIT PAY ID PNCAA0WGu58c ORG ID PNC NAME MARIO CA		65.00	27,912.46
11/28	MISC DEPOSIT PAY ID WFCT0ZJQ99LJ ORG ID WFC NAME GIANCARL		70.00	27,982.46
11/28	MISC DEPOSIT PAY ID BACwrcfqch9l ORG ID BAC NAME RAQUEL B		82.80	28,065.26
11/28	MISC DEPOSIT PAY ID BACwz6vi4him ORG ID BAC NAME ROGER GA		100.00	28,165.26
11/28	MISC DEPOSIT PAY ID BACroluwws0e ORG ID BAC NAME DIONELA		100.00	28,265.26
11/28	MISC DEPOSIT PAY ID HNA0JJOD5IFF ORG ID HNA NAME BRICEIDA		100.00	28,365.26
11/28	MISC DEPOSIT PAY ID BACn992gpax7 ORG ID BAC NAME ENDERSON		101.00	28,466.26
11/28	MISC DEPOSIT PAY ID USAVGLGJRAVI ORG ID USA NAME ALEJANDR		120.00	28,586.26
11/28	MISC DEPOSIT PAY ID WFCT0ZJMP3VD ORG ID WFC NAME LEUCARIS		160.00	28,746.26
11/28	MISC DEPOSIT PAY ID JPM99bwbxb1k ORG ID JPM NAME DANIEL R		200.00	28,946.26
11/28	MISC DEPOSIT PAY ID BACr7tw47z8s ORG ID BAC NAME ALEXIS A		250.00	29,196.26
11/28	MISC DEPOSIT PAY ID BACnk9i29kdm ORG ID BAC NAME MIGUEL G		300.00	29,496.26
11/28	MISC DEPOSIT PAY ID BACxnl4chpyj ORG ID BAC NAME ARGENIS		300.00	29,796.26
11/28	INSTANT PAYMENT CREDIT 20251128043000096P1BAAAA00309076801 STRIPE		2,278.00	32,074.26
11/28	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	17.00		32,057.26
11/28	FUNDS TRN OUT CBOL WIRE TO PF SERVICIOS INC #898158609824	7,500.00		24,557.26
	Total Debits/Credits	37,567.00	39,344.84	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
For TTY: We accept 711 or
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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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