

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

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

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CitiBusiness® ACCOUNT AS OF OCTOBER 31, 2025

Relationship Summary:

Checking	\$22,779.42
Savings	-----
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

IMPORTANT NOTICE REGARDING PRICING CHANGES

Effective December 1, 2025, we are updating pricing for select cash management products on CitiBusiness Online/CitiDirect Commercial Banking. These adjustments are in line with current market practice, and you'll see the changes reflected on your December 2025 statement. For details or questions, please contact your Relationship Manager. For Citi Business Banking customers please review the following link:

<https://online.citi.com/JRS/popups/BusinessClientNotification.pdf>.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$23,300.80
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:		\$21,517.88
		Ending Balance:		\$22,779.42
Date	Description	Debits	Credits	Balance
10/01	MISC DEPOSIT PAY ID CTImvnhnpPaj ORG ID CTI NAME RONNY TO		10.00	21,527.88
10/01	MISC DEPOSIT PAY ID JPM99bpbw9xp ORG ID JPM NAME CLARITZA		10.00	21,537.88
10/01	MISC DEPOSIT PAY ID WFCT0ZBM2HP6 ORG ID WFC NAME DAVID CA		12.00	21,549.88
10/01	MISC DEPOSIT PAY ID WFCT0ZBNM9S3 ORG ID WFC NAME JUAN PER		12.00	21,561.88
10/01	MISC DEPOSIT PAY ID BACjdv94o0b0 ORG ID BAC NAME ORLANDO		15.00	21,576.88

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/01	MISC DEPOSIT PAY ID PNCAA0Urn64P ORG ID PNC NAME BENJAMIN		20.00	21,596.88
10/01	MISC DEPOSIT PAY ID WFCT0ZBM48H7 ORG ID WFC NAME ROSALINO		25.00	21,621.88
10/01	MISC DEPOSIT PAY ID BACmoiwwlukc ORG ID BAC NAME HUGO MAN		25.00	21,646.88
10/01	MISC DEPOSIT PAY ID JPM99bpc7y4a ORG ID JPM NAME MARIA F		25.00	21,671.88
10/01	MISC DEPOSIT PAY ID BACjia8r1gl4 ORG ID BAC NAME OMAR GAR		28.00	21,699.88
10/01	MISC DEPOSIT PAY ID BACyi03arwal ORG ID BAC NAME REINALDO		30.00	21,729.88
10/01	MISC DEPOSIT PAY ID RGN0J12KK3S8 ORG ID RGN NAME YHONDER		30.00	21,759.88
10/01	MISC DEPOSIT PAY ID WFCT0ZBL2MQB ORG ID WFC NAME GABRIELA		30.00	21,789.88
10/01	MISC DEPOSIT PAY ID H50263281675 ORG ID H50 NAME NERVIS H		30.00	21,819.88
10/01	MISC DEPOSIT PAY ID BACq7nyyt21r ORG ID BAC NAME PEDRO RO		30.00	21,849.88
10/01	MISC DEPOSIT PAY ID BACtq20228i8 ORG ID BAC NAME MIGUEL V		32.00	21,881.88
10/01	MISC DEPOSIT PAY ID COF3GRJ6B1QO ORG ID COF NAME Nelson C		40.00	21,921.88
10/01	MISC DEPOSIT PAY ID JPM99bpayaon ORG ID JPM NAME DANIEL R		45.00	21,966.88
10/01	MISC DEPOSIT PAY ID BACtlg35zs7g ORG ID BAC NAME ANGEL PI		50.00	22,016.88
10/01	MISC DEPOSIT PAY ID BACdf3xoa3p1 ORG ID BAC NAME JORGE RO		50.00	22,066.88
10/01	MISC DEPOSIT PAY ID JPM99bpcc8n6 ORG ID JPM NAME JOSE ANT		60.00	22,126.88
10/01	MISC DEPOSIT PAY ID JPM99bpcff4w ORG ID JPM NAME ANTONIO		70.00	22,196.88
10/01	MISC DEPOSIT PAY ID FTB119623667 ORG ID FTB NAME LUISANNY		80.00	22,276.88
10/01	MISC DEPOSIT PAY ID COFRDCLVTUG6 ORG ID COF NAME Agustin		253.00	22,529.88
10/02	MISC DEPOSIT PAY ID CTIVzMf118aW ORG ID CTI NAME RONNY TO		10.00	22,539.88
10/02	MISC DEPOSIT PAY ID BACdd81dlp5e ORG ID BAC NAME JOSUE MO		10.00	22,549.88
10/02	MISC DEPOSIT PAY ID BACwzvygt47i ORG ID BAC NAME REINALDO		10.00	22,559.88
10/02	MISC DEPOSIT PAY ID BACtcesxu2kh ORG ID BAC NAME JORGE CE		10.00	22,569.88
10/02	MISC DEPOSIT PAY ID BACzn7bccpzig ORG ID BAC NAME JORGE CE		10.00	22,579.88
10/02	MISC DEPOSIT PAY ID BACpewwzfz6z ORG ID BAC NAME CARLOS M		13.00	22,592.88
10/02	MISC DEPOSIT PAY ID H50263339079 ORG ID H50 NAME NERVIS H		15.00	22,607.88
10/02	MISC DEPOSIT PAY ID PNCAA0Uta25h ORG ID PNC NAME BENJAMIN		15.00	22,622.88
10/02	MISC DEPOSIT PAY ID BACkav0vxl35 ORG ID BAC NAME HOMERO S		15.00	22,637.88
10/02	MISC DEPOSIT PAY ID JPM99bpf7ozf ORG ID JPM NAME CLARITZA		20.00	22,657.88
10/02	MISC DEPOSIT PAY ID JPM99bpef7bd ORG ID JPM NAME JESUS GA		20.00	22,677.88
10/02	MISC DEPOSIT PAY ID BACxvcqeaape ORG ID BAC NAME JASON LO		20.00	22,697.88
10/02	MISC DEPOSIT PAY ID MNTr4xsVQWXXO ORG ID MNT NAME YONNY A		20.00	22,717.88
10/02	MISC DEPOSIT PAY ID CTIjwJrjaujY ORG ID CTI NAME RONNY TO		25.00	22,742.88
10/02	MISC DEPOSIT PAY ID BACp4jpizn0g ORG ID BAC NAME MIGUEL G		30.00	22,772.88
10/02	MISC DEPOSIT PAY ID BACk1ojzvbze ORG ID BAC NAME MARICARM		30.00	22,802.88
10/02	MISC DEPOSIT PAY ID JPM99bpfwnx3 ORG ID JPM NAME NERVIS J		30.00	22,832.88
10/02	MISC DEPOSIT PAY ID 20D0J13LZGZ3 ORG ID 20D NAME ROBERTO		30.00	22,862.88
10/02	MISC DEPOSIT PAY ID JPM99bpgosb9 ORG ID JPM NAME RICARDO		40.00	22,902.88
10/02	MISC DEPOSIT PAY ID BACjeyg198js ORG ID BAC NAME PEDRO RO		50.00	22,952.88

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/02	MISC DEPOSIT PAY ID BACn85kzf5no ORG ID BAC NAME ALBERTO		50.00	23,002.88
10/02	MISC DEPOSIT PAY ID BBT339072297 ORG ID BBT NAME Miguel A		60.00	23,062.88
10/02	MISC DEPOSIT PAY ID JPM99bpg2vle ORG ID JPM NAME DANIEL R		212.00	23,274.88
10/02	MISC DEPOSIT PAY ID BACnasp46jjd ORG ID BAC NAME YUSLEIDY		220.00	23,494.88
10/03	MISC DEPOSIT PAY ID CTIb1xokwsjf ORG ID CTI NAME RONNY TO		15.00	23,509.88
10/03	MISC DEPOSIT PAY ID JPM99bpkyf5x ORG ID JPM NAME ARLIS BE		15.00	23,524.88
10/03	MISC DEPOSIT PAY ID 20D0JI4N5U9Q ORG ID 20D NAME ROBERTO		15.00	23,539.88
10/03	MISC DEPOSIT PAY ID BACs3h061f9c ORG ID BAC NAME REINALDO		15.00	23,554.88
10/03	MISC DEPOSIT PAY ID JPM99bpizpyw ORG ID JPM NAME MARCO SA		17.00	23,571.88
10/03	MISC DEPOSIT PAY ID CTIYncW5mjilM ORG ID CTI NAME RONNY TO		25.00	23,596.88
10/03	MISC DEPOSIT PAY ID 20O0JI4NE7NR ORG ID 20O NAME Pedro Ja		25.00	23,621.88
10/03	MISC DEPOSIT PAY ID JPM99bpj31yr ORG ID JPM NAME JOEL MEJ		30.00	23,651.88
10/03	MISC DEPOSIT PAY ID COF4ZKYABU9G ORG ID COF NAME Pedro Ba		30.00	23,681.88
10/03	MISC DEPOSIT PAY ID RGN0JI4MZI4H ORG ID RGN NAME YHONDER		40.00	23,721.88
10/03	MISC DEPOSIT PAY ID BACsuvtd4j6j ORG ID BAC NAME REINALDO		49.00	23,770.88
10/03	MISC DEPOSIT PAY ID BACI3adwad5d ORG ID BAC NAME MOISES A		50.00	23,820.88
10/03	MISC DEPOSIT PAY ID MAC0NBP1V8CJ ORG ID MAC NAME JOSE GRE		50.00	23,870.88
10/03	MISC DEPOSIT PAY ID BACqy6t530fs ORG ID BAC NAME MIGUEL G		50.00	23,920.88
10/03	MISC DEPOSIT PAY ID JPM99bpnletq ORG ID JPM NAME CRUZ EST		100.00	24,020.88
10/03	MISC DEPOSIT PAY ID BACIhwzybnb6 ORG ID BAC NAME ALCIRIS		140.00	24,160.88
10/03	MISC DEPOSIT PAY ID USANNQNCTA0X ORG ID USA NAME William		150.00	24,310.88
10/03	MISC DEPOSIT PAY ID JPM99bpio366 ORG ID JPM NAME DANIEL R		240.00	24,550.88
10/03	INSTANT PAYMENT DEBIT 20251003021000089P1BAAAA34170476452 PEDRO FE	3,350.00		21,200.88
10/06	MISC DEPOSIT PAY ID BACdphgwff ORG ID BAC NAME JOSE ZAM		4.00	21,204.88
10/06	MISC DEPOSIT PAY ID BACgx8t2www3 ORG ID BAC NAME JOSE ZAM		6.00	21,210.88
10/06	MISC DEPOSIT PAY ID BACgqbs9jmb3 ORG ID BAC NAME KATERIN		10.00	21,220.88
10/06	MISC DEPOSIT PAY ID BACw2vobayq1 ORG ID BAC NAME SAMUEL R		10.00	21,230.88
10/06	MISC DEPOSIT PAY ID CTIk5vQvdw3q ORG ID CTI NAME RONNY TO		10.00	21,240.88
10/06	MISC DEPOSIT PAY ID CTIcV1bms8aE ORG ID CTI NAME RONNY TO		10.00	21,250.88
10/06	MISC DEPOSIT PAY ID WFCT0ZBXL4Y4 ORG ID WFC NAME FELIX CR		10.00	21,260.88
10/06	MISC DEPOSIT PAY ID BACae8c24oj4 ORG ID BAC NAME SERMARYS		10.00	21,270.88
10/06	MISC DEPOSIT PAY ID BACfpw7bzif ORG ID BAC NAME JOSE ZAM		10.00	21,280.88
10/06	MISC DEPOSIT PAY ID 0A30TBK1H8ZZ ORG ID 0A3 NAME LUIGGI E		10.00	21,290.88
10/06	MISC DEPOSIT PAY ID CTIaVxV4PjZp ORG ID CTI NAME RONNY TO		10.00	21,300.88
10/06	MISC DEPOSIT PAY ID BACzmgbtc40j ORG ID BAC NAME YANIEL R		10.00	21,310.88
10/06	MISC DEPOSIT PAY ID COFGS1XKEH1G ORG ID COF NAME Nelson C		12.00	21,322.88
10/06	MISC DEPOSIT PAY ID BACbnsu8rssl ORG ID BAC NAME JUAN LOP		13.00	21,335.88
10/06	MISC DEPOSIT PAY ID BACbv1lqfd34 ORG ID BAC NAME JUAN LOP		13.00	21,348.88
10/06	MISC DEPOSIT PAY ID JPM99bpru7bw ORG ID JPM NAME MANUEL N		15.00	21,363.88

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/06	MISC DEPOSIT PAY ID BACmi6cz4zj8 ORG ID BAC NAME MAURICIO		15.00	21,378.88
10/06	MISC DEPOSIT PAY ID BACfrnktgezo7 ORG ID BAC NAME JUAN LOP		15.00	21,393.88
10/06	MISC DEPOSIT PAY ID JPM99bpzdiak ORG ID JPM NAME ARMANDO		15.00	21,408.88
10/06	MISC DEPOSIT PAY ID WFCT0ZBXRY5W ORG ID WFC NAME FELIX CR		15.00	21,423.88
10/06	MISC DEPOSIT PAY ID COFA85S795FL ORG ID COF NAME Nelson C		15.00	21,438.88
10/06	MISC DEPOSIT PAY ID BACij51jg2v2 ORG ID BAC NAME MARICARM		20.00	21,458.88
10/06	MISC DEPOSIT PAY ID BACsvourrwz8 ORG ID BAC NAME REINALDO		20.00	21,478.88
10/06	MISC DEPOSIT PAY ID BACdz4ly2w4h ORG ID BAC NAME ANDERSON		20.00	21,498.88
10/06	MISC DEPOSIT PAY ID WFCT0ZBZN67H ORG ID WFC NAME ADRIAN B		20.00	21,518.88
10/06	MISC DEPOSIT PAY ID MAC0MBW1S84Z ORG ID MAC NAME JULIO L		20.00	21,538.88
10/06	MISC DEPOSIT PAY ID BACisux0xabn ORG ID BAC NAME NOHEL FA		20.00	21,558.88
10/06	MISC DEPOSIT PAY ID BACczydifdu8 ORG ID BAC NAME JOSE LOP		20.00	21,578.88
10/06	MISC DEPOSIT PAY ID BACatvve5tbp ORG ID BAC NAME JOSE ZAM		20.00	21,598.88
10/06	MISC DEPOSIT PAY ID COFWXGNC0L6F ORG ID COF NAME Elizabet		22.00	21,620.88
10/06	MISC DEPOSIT PAY ID BACoglik6x1g ORG ID BAC NAME OSCAR AR		23.00	21,643.88
10/06	MISC DEPOSIT PAY ID WFCT0ZC5RCCX ORG ID WFC NAME LUIS DIA		25.00	21,668.88
10/06	MISC DEPOSIT PAY ID MAC0IBN1P8HZ ORG ID MAC NAME ADOLFO G		25.00	21,693.88
10/06	MISC DEPOSIT PAY ID JPM99bpzyu0q ORG ID JPM NAME HERNAN M		25.00	21,718.88
10/06	MISC DEPOSIT PAY ID BACpylg0fg7u ORG ID BAC NAME CHRISTIA		25.00	21,743.88
10/06	MISC DEPOSIT PAY ID WFCT0ZBXM2QY ORG ID WFC NAME FELIX CR		25.00	21,768.88
10/06	MISC DEPOSIT PAY ID WFCT0ZC4R58P ORG ID WFC NAME JESUS SA		25.00	21,793.88
10/06	MISC DEPOSIT PAY ID WFCT0ZC3DP5G ORG ID WFC NAME ADRIAINI		25.00	21,818.88
10/06	MISC DEPOSIT PAY ID MAC0VBH1M8JZ ORG ID MAC NAME JULIO L		26.00	21,844.88
10/06	MISC DEPOSIT PAY ID BBT339918339 ORG ID BBT NAME Miguel A		30.00	21,874.88
10/06	MISC DEPOSIT PAY ID BACmmuqtrdii ORG ID BAC NAME MARICARM		30.00	21,904.88
10/06	MISC DEPOSIT PAY ID BACuuhglwii ORG ID BAC NAME OSWALDO		30.00	21,934.88
10/06	MISC DEPOSIT PAY ID JPM99bpqgq8e ORG ID JPM NAME PABLO F		30.00	21,964.88
10/06	MISC DEPOSIT PAY ID BACrtcr5e5ie ORG ID BAC NAME YSABEL R		30.00	21,994.88
10/06	MISC DEPOSIT PAY ID USB0fOhoau98 ORG ID USB NAME Jose De		30.00	22,024.88
10/06	MISC DEPOSIT PAY ID HNA0JI72GMR7 ORG ID HNA NAME BRICEIDA		30.00	22,054.88
10/06	MISC DEPOSIT PAY ID JPM99bpvj7ry ORG ID JPM NAME MAGALIS		30.00	22,084.88
10/06	MISC DEPOSIT PAY ID PEN0JI40AW4K ORG ID PEN NAME ELOID RE		30.00	22,114.88
10/06	MISC DEPOSIT PAY ID BACvbka91zh3 ORG ID BAC NAME REINALDO		30.00	22,144.88
10/06	MISC DEPOSIT PAY ID JPM99bpvsc54 ORG ID JPM NAME JOSE CAR		30.00	22,174.88
10/06	MISC DEPOSIT PAY ID BACn9k0j00wp ORG ID BAC NAME ALBERTO		34.00	22,208.88
10/06	MISC DEPOSIT PAY ID H50263722187 ORG ID H50 NAME NERVIS H		35.00	22,243.88
10/06	MISC DEPOSIT PAY ID WFCT0ZBYZGXS ORG ID WFC NAME KATHERIN		37.00	22,280.88
10/06	MISC DEPOSIT PAY ID JPM99bpb1hpd ORG ID JPM NAME JESUS GA		39.91	22,320.79
10/06	MISC DEPOSIT PAY ID BBT339665623 ORG ID BBT NAME Miguel A		40.00	22,360.79

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/06	MISC DEPOSIT PAY ID COFLNL00AYSQ ORG ID COF NAME Fernando		40.00	22,400.79
10/06	MISC DEPOSIT PAY ID JPM99bpgn8y9 ORG ID JPM NAME LUIS GOM		40.00	22,440.79
10/06	MISC DEPOSIT PAY ID WFCT0ZBY5Q7D ORG ID WFC NAME FELIX CR		40.00	22,480.79
10/06	MISC DEPOSIT PAY ID CTIsUzD7v9vm ORG ID CTI NAME RONNY TO		40.00	22,520.79
10/06	MISC DEPOSIT PAY ID BACxzm1ayeul ORG ID BAC NAME REINALDO		45.00	22,565.79
10/06	MISC DEPOSIT PAY ID JKK0FVEFPHT0 ORG ID JKK NAME RISKELVI		48.00	22,613.79
10/06	MISC DEPOSIT PAY ID BACm5o38wup9 ORG ID BAC NAME MIGUEL G		50.00	22,663.79
10/06	MISC DEPOSIT PAY ID RGN0JI50VLIX ORG ID RGN NAME YHONDER		50.00	22,713.79
10/06	MISC DEPOSIT PAY ID USAGNCHLIXPL ORG ID USA NAME William		50.00	22,763.79
10/06	MISC DEPOSIT PAY ID JPM99bpr2353 ORG ID JPM NAME ALEJANDR		50.00	22,813.79
10/06	MISC DEPOSIT PAY ID JKK0FVDLNBQH ORG ID JKK NAME RISKELVI		50.00	22,863.79
10/06	MISC DEPOSIT PAY ID BACrtov2onjn ORG ID BAC NAME MIGUEL G		50.00	22,913.79
10/06	MISC DEPOSIT PAY ID JPM99bpwuyys ORG ID JPM NAME IVAN MAC		70.00	22,983.79
10/06	MISC DEPOSIT PAY ID JPM99bpg3xx1 ORG ID JPM NAME JOSE A R		78.97	23,062.76
10/06	MISC DEPOSIT PAY ID BACxt1j27mvt ORG ID BAC NAME ELIANNYS		80.00	23,142.76
10/06	MISC DEPOSIT PAY ID 2ZK0JI724C58 ORG ID 2ZK NAME YESIKA T		105.00	23,247.76
10/06	MISC DEPOSIT PAY ID BACjqrdfliw ORG ID BAC NAME MARIA RO		125.00	23,372.76
10/06	MISC DEPOSIT PAY ID 0G505BN158NK ORG ID 0G5 NAME LEUCARIS		150.00	23,522.76
10/06	MISC DEPOSIT PAY ID JPM99bpw3h5v ORG ID JPM NAME DANIEL R		250.00	23,772.76
10/06	MISC DEPOSIT PAY ID BACpilowiqji ORG ID BAC NAME YUSLEIDY		300.00	24,072.76
10/06	OTHER/WITHDRAWAL/ADJ PAY ID CTINBviGfb08 ORG ID WFC NAME HECTOR C	644.41		23,428.35
10/07	MISC DEPOSIT PAY ID H50263907177 ORG ID H50 NAME NERVIS H		5.00	23,433.35
10/07	MISC DEPOSIT PAY ID JPM99bq1tm65 ORG ID JPM NAME MR AMAUR		10.00	23,443.35
10/07	MISC DEPOSIT PAY ID CTIakfnKVOgb ORG ID CTI NAME RONNY TO		10.00	23,453.35
10/07	MISC DEPOSIT PAY ID BACvkvk9ac0 ORG ID BAC NAME ADRIAN U		15.00	23,468.35
10/07	MISC DEPOSIT PAY ID BACvhdtyy7a ORG ID BAC NAME ANGEL DU		15.00	23,483.35
10/07	MISC DEPOSIT PAY ID JPM99bq1fy0s ORG ID JPM NAME JESUS GA		15.38	23,498.73
10/07	MISC DEPOSIT PAY ID JPM99bq3qaqj ORG ID JPM NAME ARMANDO		20.00	23,518.73
10/07	MISC DEPOSIT PAY ID BACzois37p6e ORG ID BAC NAME YORMAN G		21.00	23,539.73
10/07	MISC DEPOSIT PAY ID BACnbv8tee7m ORG ID BAC NAME MARICARM		25.00	23,564.73
10/07	MISC DEPOSIT PAY ID JPM99bq2r76h ORG ID JPM NAME DIKEMBER		30.00	23,594.73
10/07	MISC DEPOSIT PAY ID TDP0JI82WE2V ORG ID TDP NAME FERNANDO		30.00	23,624.73
10/07	MISC DEPOSIT PAY ID BACjczupvnrri ORG ID BAC NAME GUSTAVO		41.40	23,666.13
10/07	MISC DEPOSIT PAY ID BACcq53aev01 ORG ID BAC NAME ALAN LOP		45.00	23,711.13
10/08	MISC DEPOSIT PAY ID WFCT0ZCDLBHV ORG ID WFC NAME JUAN PER		10.00	23,721.13
10/08	MISC DEPOSIT PAY ID MAC0ABU148XL ORG ID MAC NAME JOSE GRE		10.00	23,731.13
10/08	MISC DEPOSIT PAY ID CTIilzrcpH9V ORG ID CTI NAME RONNY TO		10.00	23,741.13
10/08	MISC DEPOSIT PAY ID JPM99bq5wg7z ORG ID JPM NAME ARMANDO		15.00	23,756.13
10/08	MISC DEPOSIT PAY ID JPM99bq4ubjo ORG ID JPM NAME JOSE A C		20.00	23,776.13

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/08	MISC DEPOSIT PAY ID BACitoap5xfc ORG ID BAC NAME NICHOLAS		20.00	23,796.13
10/08	MISC DEPOSIT PAY ID BACzklinmp44 ORG ID BAC NAME REINALDO		20.00	23,816.13
10/08	MISC DEPOSIT PAY ID WFCT0ZCDQ8XG ORG ID WFC NAME HUSKY TR		20.00	23,836.13
10/08	MISC DEPOSIT PAY ID BACCh5csv1hgi ORG ID BAC NAME NICHOLAS		20.00	23,856.13
10/08	MISC DEPOSIT PAY ID BACwarki945w8 ORG ID BAC NAME ARGENIS		20.00	23,876.13
10/08	MISC DEPOSIT PAY ID BACbngxbh419 ORG ID BAC NAME EMMANUEL		30.00	23,906.13
10/08	MISC DEPOSIT PAY ID BACrd7btbgs9 ORG ID BAC NAME MARICARM		30.00	23,936.13
10/08	MISC DEPOSIT PAY ID WFCT0ZCFLYPN ORG ID WFC NAME SAMUEL A		30.00	23,966.13
10/08	MISC DEPOSIT PAY ID WFCT0ZCDBXZR ORG ID WFC NAME MARIA CA		35.00	24,001.13
10/08	MISC DEPOSIT PAY ID BACqhb0cd7cp ORG ID BAC NAME MIGUEL G		40.00	24,041.13
10/08	MISC DEPOSIT PAY ID JPM99bq51coe ORG ID JPM NAME JEREMY S		50.00	24,091.13
10/08	MISC DEPOSIT PAY ID BACoeuz5j4x4 ORG ID BAC NAME ALCIRIS		50.00	24,141.13
10/08	MISC DEPOSIT PAY ID JPM99bq5n8r9 ORG ID JPM NAME JESUS GA		63.11	24,204.24
10/08	INSTANT PAYMENT DEBIT 20251008021000089P1BAAAA70044063248 PEDRO FE	3,750.00		20,454.24
10/09	MISC DEPOSIT PAY ID JPM99bqb4k8s ORG ID JPM NAME FRANCISC		6.00	20,460.24
10/09	MISC DEPOSIT PAY ID JPM99bqb9po ORG ID JPM NAME RICKY OR		10.00	20,470.24
10/09	MISC DEPOSIT PAY ID COF37UZDJEQD ORG ID COF NAME Arisbrah		10.00	20,480.24
10/09	MISC DEPOSIT PAY ID JPM99bqbghoo ORG ID JPM NAME CHRISTOP		10.00	20,490.24
10/09	MISC DEPOSIT PAY ID TDP0JIA56ELL ORG ID TDP NAME Angel Do		12.00	20,502.24
10/09	MISC DEPOSIT PAY ID COFIJHIGB28A ORG ID COF NAME Agustin		14.00	20,516.24
10/09	MISC DEPOSIT PAY ID PNCAA0VBX93i ORG ID PNC NAME BENJAMIN		15.00	20,531.24
10/09	MISC DEPOSIT PAY ID COFESOXVA7ZK ORG ID COF NAME Arisbrah		17.00	20,548.24
10/09	MISC DEPOSIT PAY ID RGN0JIA4NJBj ORG ID RGN NAME YHONDER		20.00	20,568.24
10/09	MISC DEPOSIT PAY ID BACbnoxm9g6 ORG ID BAC NAME DOUGLAS		20.00	20,588.24
10/09	MISC DEPOSIT PAY ID BACwlez7edon ORG ID BAC NAME KELLYS G		25.00	20,613.24
10/09	MISC DEPOSIT PAY ID JPM99bqckiri ORG ID JPM NAME JUAN JOS		35.00	20,648.24
10/09	MISC DEPOSIT PAY ID BACd0w46hpbj ORG ID BAC NAME JOYBELL		39.20	20,687.44
10/09	MISC DEPOSIT PAY ID 0G50EBR1H8VX ORG ID 0G5 NAME LEUCARIS		40.00	20,727.44
10/09	MISC DEPOSIT PAY ID JPM99bqbif98 ORG ID JPM NAME EIDALYS		40.00	20,767.44
10/09	MISC DEPOSIT PAY ID BACd2b0r81qu ORG ID BAC NAME GRECIA M		50.00	20,817.44
10/09	MISC DEPOSIT PAY ID 0G50XBK1C84X ORG ID 0G5 NAME LEUCARIS		66.00	20,883.44
10/09	MISC DEPOSIT PAY ID 25I0JIA536ML ORG ID 25I NAME JOSE HER		110.00	20,993.44
10/09	MISC DEPOSIT PAY ID H50264058809 ORG ID H50 NAME NERVIS H		160.00	21,153.44
10/09	MISC DEPOSIT PAY ID JPM99bqacwf8 ORG ID JPM NAME DANIEL R		230.00	21,383.44
10/10	MISC DEPOSIT PAY ID BACb3t8a4aos ORG ID BAC NAME WUINNERT		10.00	21,393.44
10/10	MISC DEPOSIT PAY ID BACygrpbfp2x ORG ID BAC NAME SAMUEL R		10.00	21,403.44
10/10	MISC DEPOSIT PAY ID WFCT0ZCKJWP3 ORG ID WFC NAME MANUEL M		10.00	21,413.44
10/10	MISC DEPOSIT PAY ID BBT340941656 ORG ID BBT NAME Alejandr		10.00	21,423.44
10/10	MISC DEPOSIT PAY ID JPM99bqhko5 ORG ID JPM NAME RICKY OR		10.00	21,433.44

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/10	MISC DEPOSIT PAY ID JPM99bqhnt4k ORG ID JPM NAME JOSE ANT		15.00	21,448.44
10/10	MISC DEPOSIT PAY ID JPM99bqhmki4 ORG ID JPM NAME ARMANDO		15.00	21,463.44
10/10	MISC DEPOSIT PAY ID BACs4wfupnf ORG ID BAC NAME JEISON P		17.00	21,480.44
10/10	MISC DEPOSIT PAY ID USAMIOVZXF03 ORG ID USA NAME William		20.00	21,500.44
10/10	MISC DEPOSIT PAY ID JPM99bqifsw ORG ID JPM NAME JOSE MOY		20.00	21,520.44
10/10	MISC DEPOSIT PAY ID BACtpvqcdc5i ORG ID BAC NAME REINALDO		20.00	21,540.44
10/10	MISC DEPOSIT PAY ID BACxh6l1w7q1 ORG ID BAC NAME ARGENIS		20.00	21,560.44
10/10	MISC DEPOSIT PAY ID JPM99bqcsu5 ORG ID JPM NAME PABLO F		30.00	21,590.44
10/10	MISC DEPOSIT PAY ID JPM99bqepmr ORG ID JPM NAME DIKEMBER		30.00	21,620.44
10/10	MISC DEPOSIT PAY ID JPM99bqebx36 ORG ID JPM NAME DOUGLAS		30.00	21,650.44
10/10	MISC DEPOSIT PAY ID BACjuhnth63 ORG ID BAC NAME YUSLEIDY		30.00	21,680.44
10/10	MISC DEPOSIT PAY ID BACynrxm1w1f ORG ID BAC NAME DRAGAN P		35.00	21,715.44
10/10	MISC DEPOSIT PAY ID BACj9b4gj6lm ORG ID BAC NAME MOISES A		40.00	21,755.44
10/10	MISC DEPOSIT PAY ID BACzxh0ipsjx ORG ID BAC NAME ARGENIS		40.00	21,795.44
10/10	MISC DEPOSIT PAY ID BBT341089326 ORG ID BBT NAME Miguel A		40.00	21,835.44
10/10	MISC DEPOSIT PAY ID JPM99bqhnd9f ORG ID JPM NAME ISMAEL M		40.00	21,875.44
10/10	MISC DEPOSIT PAY ID JPM99bqgodna ORG ID JPM NAME FRANKLIN		50.00	21,925.44
10/10	MISC DEPOSIT PAY ID WFCT0ZCKKGVL ORG ID WFC NAME ADRIAINI		50.00	21,975.44
10/10	MISC DEPOSIT PAY ID WFCT0ZCLXXJ9 ORG ID WFC NAME ROSALINO		55.00	22,030.44
10/10	MISC DEPOSIT PAY ID BACpf752uzvv ORG ID BAC NAME NORGE PE		55.00	22,085.44
10/10	MISC DEPOSIT PAY ID USBsqH8occx8 ORG ID USB NAME Edwin Ja		70.00	22,155.44
10/10	MISC DEPOSIT PAY ID BACfqb8gsve ORG ID BAC NAME JOSE LOP		80.00	22,235.44
10/10	MISC DEPOSIT PAY ID BACubja1jboj ORG ID BAC NAME ARGENIS		100.00	22,335.44
10/10	MISC DEPOSIT PAY ID USADARIJJU9N ORG ID USA NAME Jesus Ri		130.00	22,465.44
10/10	MISC DEPOSIT PAY ID JPM99bqf26ur ORG ID JPM NAME CLARITZA		140.00	22,605.44
10/10	MISC DEPOSIT PAY ID BACpswxcack ORG ID BAC NAME MIGUEL G		150.00	22,755.44
10/10	MISC DEPOSIT PAY ID USAXHGJWWJFK ORG ID USA NAME Jesus Ri		150.00	22,905.44
10/14	MISC DEPOSIT PAY ID WFCT0ZCWZ9NP ORG ID WFC NAME CARLOS A		10.00	22,915.44
10/14	MISC DEPOSIT PAY ID BACn1wclb10h ORG ID BAC NAME ORLANDO		10.00	22,925.44
10/14	MISC DEPOSIT PAY ID BACk93u5xc2e ORG ID BAC NAME RISHIRAM		10.00	22,935.44
10/14	MISC DEPOSIT PAY ID WFCT0ZCRVR5K ORG ID WFC NAME EDGAR AL		10.00	22,945.44
10/14	MISC DEPOSIT PAY ID BACwyq3d45nj ORG ID BAC NAME DEIWUIS		10.00	22,955.44
10/14	MISC DEPOSIT PAY ID BACm8xp40z3k ORG ID BAC NAME CRISTINA		10.00	22,965.44
10/14	MISC DEPOSIT PAY ID H50264386669 ORG ID H50 NAME NERVIS H		10.00	22,975.44
10/14	MISC DEPOSIT PAY ID JPM99bqjpxhf ORG ID JPM NAME CLARITZA		10.00	22,985.44
10/14	MISC DEPOSIT PAY ID BACadg63q0ql ORG ID BAC NAME ARTHUR W		11.00	22,996.44
10/14	MISC DEPOSIT PAY ID BACtp63oqzto ORG ID BAC NAME JOSE LOP		11.00	23,007.44
10/14	MISC DEPOSIT PAY ID BACiaxri5yex ORG ID BAC NAME JUAN LOP		12.00	23,019.44
10/14	MISC DEPOSIT PAY ID WFCT0ZCWXS2 ORG ID WFC NAME CARLOS A		15.00	23,034.44

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/14	MISC DEPOSIT PAY ID JPM99bqssrgc ORG ID JPM NAME LUIS GOM		15.00	23,049.44
10/14	MISC DEPOSIT PAY ID WFCT0ZCXTPRB ORG ID WFC NAME TOMAS AL		15.00	23,064.44
10/14	MISC DEPOSIT PAY ID MAC0OBO1W8ZV ORG ID MAC NAME JULIO L		15.00	23,079.44
10/14	MISC DEPOSIT PAY ID BACd8i77fawg ORG ID BAC NAME JUAN LOP		15.00	23,094.44
10/14	MISC DEPOSIT PAY ID HNA0JIF91SL5 ORG ID HNA NAME CRISTHIA		15.00	23,109.44
10/14	MISC DEPOSIT PAY ID JPM99bqq7nlk ORG ID JPM NAME ARMANDO		15.00	23,124.44
10/14	MISC DEPOSIT PAY ID WFCT0ZCZX2MB ORG ID WFC NAME JUAN PER		16.00	23,140.44
10/14	MISC DEPOSIT PAY ID COFUR563VQI6 ORG ID COF NAME Pedro Ba		20.00	23,160.44
10/14	MISC DEPOSIT PAY ID WFCT0ZCSZ446 ORG ID WFC NAME ANFOR GA		20.00	23,180.44
10/14	MISC DEPOSIT PAY ID TDP0JIF9D7H4 ORG ID TDP NAME Angel Do		20.00	23,200.44
10/14	MISC DEPOSIT PAY ID BACv1a0yazqp ORG ID BAC NAME ARGENIS		20.00	23,220.44
10/14	MISC DEPOSIT PAY ID BACr4o01q8uj ORG ID BAC NAME MIGUEL G		20.00	23,240.44
10/14	MISC DEPOSIT PAY ID BACav6v217ia ORG ID BAC NAME JUAN HER		20.00	23,260.44
10/14	MISC DEPOSIT PAY ID JPM99bqtwxeo ORG ID JPM NAME YOANNI S		20.00	23,280.44
10/14	MISC DEPOSIT PAY ID BACokbaynt26 ORG ID BAC NAME RUBEN BR		20.00	23,300.44
10/14	MISC DEPOSIT PAY ID BACg94absvxv ORG ID BAC NAME ALEJANDR		20.00	23,320.44
10/14	MISC DEPOSIT PAY ID BACz2r2vu9t1 ORG ID BAC NAME REINALDO		20.00	23,340.44
10/14	MISC DEPOSIT PAY ID MAC0TBI18LW ORG ID MAC NAME JULIO L		20.00	23,360.44
10/14	MISC DEPOSIT PAY ID JPM99bqmwry3 ORG ID JPM NAME ARMANDO		20.00	23,380.44
10/14	MISC DEPOSIT PAY ID BACxmh6noxsr ORG ID BAC NAME CINTHYA		20.00	23,400.44
10/14	MISC DEPOSIT PAY ID JPM99bqkup7d ORG ID JPM NAME RONALD A		20.00	23,420.44
10/14	MISC DEPOSIT PAY ID COFJXT5HOY9Z ORG ID COF NAME Nelson C		20.00	23,440.44
10/14	MISC DEPOSIT PAY ID BACb20bx1lqz ORG ID BAC NAME ANDERSON		20.00	23,460.44
10/14	MISC DEPOSIT PAY ID BACjji82ptga ORG ID BAC NAME ALBERTO		23.00	23,483.44
10/14	MISC DEPOSIT PAY ID JPM99bqql0it ORG ID JPM NAME ARMANDO		25.00	23,508.44
10/14	MISC DEPOSIT PAY ID WFCT0ZCWBLR8 ORG ID WFC NAME HECTOR R		25.00	23,533.44
10/14	MISC DEPOSIT PAY ID USAR9IM6CRMC ORG ID USA NAME William		25.00	23,558.44
10/14	MISC DEPOSIT PAY ID MAC0YBL1R8RN ORG ID MAC NAME JULIO L		25.00	23,583.44
10/14	MISC DEPOSIT PAY ID BACllsn9dx2s ORG ID BAC NAME MARICARM		25.00	23,608.44
10/14	MISC DEPOSIT PAY ID BACupfblu3h6 ORG ID BAC NAME WILSON Z		25.00	23,633.44
10/14	MISC DEPOSIT PAY ID BACptvnqx2e0 ORG ID BAC NAME MARIA RO		25.00	23,658.44
10/14	MISC DEPOSIT PAY ID JPM99bqr76u3 ORG ID JPM NAME ELIAS G		25.00	23,683.44
10/14	MISC DEPOSIT PAY ID HNA0JIC72EDI ORG ID HNA NAME BRICEIDA		30.00	23,713.44
10/14	MISC DEPOSIT PAY ID WFCT0ZCWZY42 ORG ID WFC NAME MARIA CA		30.00	23,743.44
10/14	MISC DEPOSIT PAY ID BACymnrau2pf ORG ID BAC NAME REINALDO		30.00	23,773.44
10/14	MISC DEPOSIT PAY ID WFCT0ZCT9RHJ ORG ID WFC NAME CESAR VI		30.00	23,803.44
10/14	MISC DEPOSIT PAY ID COFVX4GS3YYA ORG ID COF NAME Nelson C		30.00	23,833.44
10/14	MISC DEPOSIT PAY ID BACq0ngrtdfs ORG ID BAC NAME HOMERO S		30.00	23,863.44
10/14	MISC DEPOSIT PAY ID BACo9l80fxny ORG ID BAC NAME MARICARM		30.00	23,893.44

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/14	MISC DEPOSIT PAY ID BACdw6jvjb2 ORG ID BAC NAME JESUS TO		30.00	23,923.44
10/14	MISC DEPOSIT PAY ID WFCT0ZCV2VKF ORG ID WFC NAME EMANUEL		31.50	23,954.94
10/14	MISC DEPOSIT PAY ID BACzsy0wmnnc ORG ID BAC NAME REINALDO		35.00	23,989.94
10/14	MISC DEPOSIT PAY ID BACtp9xwp3jc ORG ID BAC NAME REINALDO		38.00	24,027.94
10/14	MISC DEPOSIT PAY ID RGN0JIE8586B ORG ID RGN NAME YHONDER		40.00	24,067.94
10/14	MISC DEPOSIT PAY ID BACmlwir1bm1 ORG ID BAC NAME MIGUEL G		40.00	24,107.94
10/14	MISC DEPOSIT PAY ID BBT341130259 ORG ID BBT NAME Miguel A		40.00	24,147.94
10/14	MISC DEPOSIT PAY ID BACj4hicotja ORG ID BAC NAME ALBERTO		40.00	24,187.94
10/14	MISC DEPOSIT PAY ID JPM99bqsevp ORG ID JPM NAME DANIEL R		40.00	24,227.94
10/14	MISC DEPOSIT PAY ID USA79XGP6C7W ORG ID USA NAME William		45.00	24,272.94
10/14	MISC DEPOSIT PAY ID RGN0JIC6QZ9T ORG ID RGN NAME YHONDER		50.00	24,322.94
10/14	MISC DEPOSIT PAY ID H50264491555 ORG ID H50 NAME NERVIS H		60.00	24,382.94
10/14	MISC DEPOSIT PAY ID COFO34DKRTZF ORG ID COF NAME Nelson C		60.00	24,442.94
10/14	MISC DEPOSIT PAY ID COFJH0HPOPHY ORG ID COF NAME Nelson C		61.00	24,503.94
10/14	MISC DEPOSIT PAY ID COFG0RNS1J9G ORG ID COF NAME Nelson C		70.00	24,573.94
10/14	MISC DEPOSIT PAY ID COFWGV6WHO1O ORG ID COF NAME Nelson C		70.00	24,643.94
10/14	MISC DEPOSIT PAY ID JPM99bqwlgl4 ORG ID JPM NAME JOSE A R		80.00	24,723.94
10/14	MISC DEPOSIT PAY ID BACzp6jfi6kl ORG ID BAC NAME ARGENIS		80.00	24,803.94
10/14	MISC DEPOSIT PAY ID BACjc5gh9fha ORG ID BAC NAME RHONA MA		91.48	24,895.42
10/14	MISC DEPOSIT PAY ID BACpoq2oj7xj ORG ID BAC NAME ALCIRIS		100.00	24,995.42
10/14	MISC DEPOSIT PAY ID USADQ9G9XM3P ORG ID USA NAME Jesus Ri		100.00	25,095.42
10/14	MISC DEPOSIT PAY ID JPM99bqpqzja ORG ID JPM NAME SAMUEL J		100.00	25,195.42
10/14	MISC DEPOSIT PAY ID BACey97j3s6s ORG ID BAC NAME JOSE PIN		100.00	25,295.42
10/14	MISC DEPOSIT PAY ID BACs6ghghpuud ORG ID BAC NAME VALERIA		125.00	25,420.42
10/14	MISC DEPOSIT PAY ID BACnpo2lbsaz ORG ID BAC NAME MIGUEL G		200.00	25,620.42
10/14	MISC DEPOSIT PAY ID JPM99bqsddo6 ORG ID JPM NAME YEIBERSON		200.00	25,820.42
10/14	INSTANT PAYMENT DEBIT 20251013021000089P1BAAAA89806343186 PEDRO FE	3,850.00		21,970.42
10/15	MISC DEPOSIT PAY ID BACt48viyme2 ORG ID BAC NAME EDWARD A		15.00	21,985.42
10/15	MISC DEPOSIT PAY ID BAChcada406p ORG ID BAC NAME ALEJANDR		20.00	22,005.42
10/15	MISC DEPOSIT PAY ID WFCT0ZD34C99 ORG ID WFC NAME BRIAN GO		22.00	22,027.42
10/15	MISC DEPOSIT PAY ID COF2AT8WLA3P ORG ID COF NAME Agustin		25.00	22,052.42
10/16	MISC DEPOSIT PAY ID WFCT0ZD6494S ORG ID WFC NAME EDGAR PU		10.00	22,062.42
10/16	MISC DEPOSIT PAY ID BACs72u7aht5 ORG ID BAC NAME SAMUEL R		10.00	22,072.42
10/16	MISC DEPOSIT PAY ID BACjowv6mwfib ORG ID BAC NAME JHONNY C		12.00	22,084.42
10/16	MISC DEPOSIT PAY ID BACu998d6fvv ORG ID BAC NAME SAMUEL R		15.00	22,099.42
10/16	MISC DEPOSIT PAY ID BACfbjmh0qd8 ORG ID BAC NAME MIGUEL F		15.00	22,114.42
10/16	MISC DEPOSIT PAY ID BACb1a5560py ORG ID BAC NAME MIGUEL F		15.00	22,129.42
10/16	MISC DEPOSIT PAY ID JPM99br66p2g ORG ID JPM NAME NERVIS J		15.00	22,144.42
10/16	MISC DEPOSIT PAY ID BACbxzwj1bvuu ORG ID BAC NAME GENESIS		15.00	22,159.42

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/16	MISC DEPOSIT PAY ID JPM99br5cqlg ORG ID JPM NAME PABLO F		20.00	22,179.42
10/16	MISC DEPOSIT PAY ID WFCT0ZD8FX5 ORG ID WFC NAME GABRIELA		20.00	22,199.42
10/16	MISC DEPOSIT PAY ID BACm3mngjr32 ORG ID BAC NAME RISHIRAM		20.00	22,219.42
10/16	MISC DEPOSIT PAY ID BACodp05ya35 ORG ID BAC NAME MARICARM		25.00	22,244.42
10/16	MISC DEPOSIT PAY ID BACb84w8ui5e ORG ID BAC NAME MIGUEL F		30.00	22,274.42
10/16	MISC DEPOSIT PAY ID BAClabjnugzr ORG ID BAC NAME YOXADE N		40.00	22,314.42
10/16	MISC DEPOSIT PAY ID JPM99br4lc8f ORG ID JPM NAME KATRINA		50.00	22,364.42
10/16	MISC DEPOSIT PAY ID BACun6kz5cqu ORG ID BAC NAME JOSE AVI		50.00	22,414.42
10/16	MISC DEPOSIT PAY ID BACpbxrx6xj7 ORG ID BAC NAME YEFFERSO		55.00	22,469.42
10/16	MISC DEPOSIT PAY ID COF7RETH3T4D ORG ID COF NAME Nelson C		60.00	22,529.42
10/17	MISC DEPOSIT PAY ID BACb0p0e0pnd ORG ID BAC NAME GEORGE W		10.00	22,539.42
10/17	MISC DEPOSIT PAY ID BACzudecs5v6 ORG ID BAC NAME JOSE LOP		10.00	22,549.42
10/17	MISC DEPOSIT PAY ID JPM99br8fe1a ORG ID JPM NAME ARLIS BE		15.00	22,564.42
10/17	MISC DEPOSIT PAY ID BACt0061rtu ORG ID BAC NAME JOSE LOP		15.00	22,579.42
10/17	MISC DEPOSIT PAY ID BACrfmy11q8u ORG ID BAC NAME PEDRO RO		20.00	22,599.42
10/17	MISC DEPOSIT PAY ID WFCT0ZDDYJH8 ORG ID WFC NAME NORLAN Z		20.00	22,619.42
10/17	MISC DEPOSIT PAY ID COFM2V0QJRS7 ORG ID COF NAME Nelson C		25.00	22,644.42
10/17	MISC DEPOSIT PAY ID BACs67u8dyr5 ORG ID BAC NAME MARIA MA		25.00	22,669.42
10/17	MISC DEPOSIT PAY ID BACyt2ew9rpc ORG ID BAC NAME ANTHONY		30.00	22,699.42
10/17	MISC DEPOSIT PAY ID WFCT0ZD9NJKB ORG ID WFC NAME ELIESE Z		30.00	22,729.42
10/17	MISC DEPOSIT PAY ID BACdhabh5tq7 ORG ID BAC NAME NOHEL FA		45.00	22,774.42
10/17	MISC DEPOSIT PAY ID BACw82zv7fc ORG ID BAC NAME REINALDO		50.00	22,824.42
10/17	MISC DEPOSIT PAY ID BACmbd8ik82h ORG ID BAC NAME MARICARM		50.00	22,874.42
10/17	MISC DEPOSIT PAY ID BACjat2pskv4 ORG ID BAC NAME RISHIRAM		50.00	22,924.42
10/17	MISC DEPOSIT PAY ID HNA0JIC337H ORG ID HNA NAME BRICEIDA		200.00	23,124.42
10/17	MISC DEPOSIT PAY ID BACvfh8dilio ORG ID BAC NAME ARGENIS		200.00	23,324.42
10/20	MISC DEPOSIT PAY ID BACjyss1eiww ORG ID BAC NAME EDWIN GA		2.00	23,326.42
10/20	MISC DEPOSIT PAY ID BACc0rsa27bb ORG ID BAC NAME CARLOS O		4.00	23,330.42
10/20	MISC DEPOSIT PAY ID JPM99brlhvou ORG ID JPM NAME NERVIS J		5.00	23,335.42
10/20	MISC DEPOSIT PAY ID BAClo1duzv8s ORG ID BAC NAME MARICARM		6.00	23,341.42
10/20	MISC DEPOSIT PAY ID BACfr23q6mwr ORG ID BAC NAME CARLOS O		6.00	23,347.42
10/20	MISC DEPOSIT PAY ID BACbcujhl7u7 ORG ID BAC NAME JOHNNY D		10.00	23,357.42
10/20	MISC DEPOSIT PAY ID JPM99brhxa4c ORG ID JPM NAME ANYELIN		10.00	23,367.42
10/20	MISC DEPOSIT PAY ID JPM99brhy8wg ORG ID JPM NAME ANYELIN		10.00	23,377.42
10/20	MISC DEPOSIT PAY ID BACpoc8h5big ORG ID BAC NAME RONALD R		10.00	23,387.42
10/20	MISC DEPOSIT PAY ID WFCT0ZDP267X ORG ID WFC NAME BRAYAN B		10.00	23,397.42
10/20	MISC DEPOSIT PAY ID JPM99brktsu ORG ID JPM NAME PAUL BEJ		10.00	23,407.42
10/20	MISC DEPOSIT PAY ID WFCT0ZDHPPGL ORG ID WFC NAME JERMAIN		10.00	23,417.42
10/20	MISC DEPOSIT PAY ID BACkg89wf5qp ORG ID BAC NAME RUBEN BR		10.00	23,427.42

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/20	MISC DEPOSIT PAY ID WFCT0ZDJ82CS ORG ID WFC NAME EDGAR PU		12.00	23,439.42
10/20	MISC DEPOSIT PAY ID MAC02BH1J83S ORG ID MAC NAME JULIO L		12.00	23,451.42
10/20	MISC DEPOSIT PAY ID JPM99brfpooV ORG ID JPM NAME ARMANDO		15.00	23,466.42
10/20	MISC DEPOSIT PAY ID 3GX0JIKDIWRW ORG ID 3GX NAME David Ja		15.00	23,481.42
10/20	MISC DEPOSIT PAY ID WFCT0ZDPDZXX ORG ID WFC NAME TOMAS AL		15.00	23,496.42
10/20	MISC DEPOSIT PAY ID COFG2D5Q880L ORG ID COF NAME Nelson C		15.00	23,511.42
10/20	MISC DEPOSIT PAY ID BACv0e0sdf9k ORG ID BAC NAME ERWIN MI		15.00	23,526.42
10/20	MISC DEPOSIT PAY ID BACk03qy3y6z ORG ID BAC NAME RUBEN BR		20.00	23,546.42
10/20	MISC DEPOSIT PAY ID COFQWNU7TFYV ORG ID COF NAME Agustin		20.00	23,566.42
10/20	MISC DEPOSIT PAY ID JPM99brfzhy6 ORG ID JPM NAME RICKY OR		20.00	23,586.42
10/20	MISC DEPOSIT PAY ID BACvcarkmyba ORG ID BAC NAME ARGENIS		20.00	23,606.42
10/20	MISC DEPOSIT PAY ID BACpsychw9lu ORG ID BAC NAME MIGUEL G		20.00	23,626.42
10/20	MISC DEPOSIT PAY ID BACygbhijq5f ORG ID BAC NAME ARGENIS		20.00	23,646.42
10/20	MISC DEPOSIT PAY ID BACcf49s9ite ORG ID BAC NAME MIGUEL F		20.00	23,666.42
10/20	MISC DEPOSIT PAY ID JPM99brmv5rk ORG ID JPM NAME JESUS A		20.00	23,686.42
10/20	MISC DEPOSIT PAY ID BACydkqpxua ORG ID BAC NAME ARGENIS		20.00	23,706.42
10/20	MISC DEPOSIT PAY ID BACz1pxtj4dj ORG ID BAC NAME ARGENIS		20.00	23,726.42
10/20	MISC DEPOSIT PAY ID H50264977651 ORG ID H50 NAME NERVIS H		25.00	23,751.42
10/20	MISC DEPOSIT PAY ID BACbx0r6d2k8 ORG ID BAC NAME JUAN DAV		25.00	23,776.42
10/20	MISC DEPOSIT PAY ID BACrzeryy7b5 ORG ID BAC NAME RISHIRAM		25.00	23,801.42
10/20	MISC DEPOSIT PAY ID COFEDYMBICDX ORG ID COF NAME Rafael C		25.00	23,826.42
10/20	MISC DEPOSIT PAY ID JPM99brmxuhq ORG ID JPM NAME ERNESTO		25.00	23,851.42
10/20	MISC DEPOSIT PAY ID COF513TZNGTQ ORG ID COF NAME Nelson C		30.00	23,881.42
10/20	MISC DEPOSIT PAY ID BACrxl61xt19 ORG ID BAC NAME EDWIN GA		30.00	23,911.42
10/20	MISC DEPOSIT PAY ID RGN0JIKDFK2M ORG ID RGN NAME YHONDER		30.00	23,941.42
10/20	MISC DEPOSIT PAY ID BACjrdlczyly ORG ID BAC NAME MERALCY		31.11	23,972.53
10/20	MISC DEPOSIT PAY ID COFLTHWX6VMH ORG ID COF NAME Rafael C		35.00	24,007.53
10/20	MISC DEPOSIT PAY ID COFXJ30STLJG ORG ID COF NAME Nelson C		35.00	24,042.53
10/20	MISC DEPOSIT PAY ID JPM99britk2u ORG ID JPM NAME JOSE ENR		38.00	24,080.53
10/20	MISC DEPOSIT PAY ID BACm941p5hvo ORG ID BAC NAME EDWIN GA		40.00	24,120.53
10/20	MISC DEPOSIT PAY ID H50265196902 ORG ID H50 NAME NERVIS H		40.00	24,160.53
10/20	MISC DEPOSIT PAY ID BACngk99fbt6 ORG ID BAC NAME GRECIA T		40.00	24,200.53
10/20	MISC DEPOSIT PAY ID COFIYH054L96 ORG ID COF NAME Pedro Ba		50.00	24,250.53
10/20	MISC DEPOSIT PAY ID BBT343022004 ORG ID BBT NAME Reinaldo		60.00	24,310.53
10/20	MISC DEPOSIT PAY ID BACnz42cds7v ORG ID BAC NAME MARIA RO		100.00	24,410.53
10/20	MISC DEPOSIT PAY ID BACzc3no0ozg ORG ID BAC NAME VALERIA		100.00	24,510.53
10/20	MISC DEPOSIT PAY ID BACaiu0kjuuu ORG ID BAC NAME JOSE FLO		100.00	24,610.53
10/20	MISC DEPOSIT PAY ID BACj4czg71wm ORG ID BAC NAME MIGUEL G		170.00	24,780.53
10/20	MISC DEPOSIT PAY ID BACr3al90sh3 ORG ID BAC NAME ALBERTO		180.00	24,960.53

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/20	MISC DEPOSIT PAY ID WFCT0ZDMM9W7 ORG ID WFC NAME LEUCARIS		200.00	25,160.53
10/20	INSTANT PAYMENT DEBIT 20251020021000089P1BAAAA27561336899 PEDRO FE	3,650.00		21,510.53
10/21	MISC DEPOSIT PAY ID HNA0JIMFASZR ORG ID HNA NAME CRISTHIA		12.00	21,522.53
10/21	MISC DEPOSIT PAY ID BACv8zs5e48h ORG ID BAC NAME JOSE LOP		20.00	21,542.53
10/21	MISC DEPOSIT PAY ID WFCT0ZDQ459G ORG ID WFC NAME JAVIER R		20.00	21,562.53
10/21	MISC DEPOSIT PAY ID BAClu0n0d5s3 ORG ID BAC NAME MIGUEL G		20.00	21,582.53
10/21	MISC DEPOSIT PAY ID BACyacvri3lh ORG ID BAC NAME REINALDO		20.00	21,602.53
10/21	MISC DEPOSIT PAY ID JPM99brs8ych ORG ID JPM NAME STEPHANI		30.00	21,632.53
10/21	MISC DEPOSIT PAY ID BACou74z29dh ORG ID BAC NAME EDWIN GA		30.00	21,662.53
10/21	MISC DEPOSIT PAY ID JPM99brs89jp ORG ID JPM NAME JOSE G T		35.00	21,697.53
10/21	MISC DEPOSIT PAY ID HNA0JIMFDBPW ORG ID HNA NAME JOSHUA F		35.00	21,732.53
10/21	MISC DEPOSIT PAY ID BACqy8c4jqg8 ORG ID BAC NAME RISHIRAM		35.00	21,767.53
10/21	MISC DEPOSIT PAY ID BBT343476584 ORG ID BBT NAME Miguel A		80.00	21,847.53
10/21	MISC DEPOSIT PAY ID JPM99brpowz3 ORG ID JPM NAME RONALD P		105.00	21,952.53
10/21	MISC DEPOSIT PAY ID BACjdeaj1d3l ORG ID BAC NAME PEDRO RO		200.00	22,152.53
10/22	MISC DEPOSIT PAY ID COFUG0NK1ON4 ORG ID COF NAME Nelson C		10.00	22,162.53
10/22	MISC DEPOSIT PAY ID BACfp7jatckq ORG ID BAC NAME EDWIN GU		20.00	22,182.53
10/22	MISC DEPOSIT PAY ID BACmalhmupm8 ORG ID BAC NAME CRISTABE		20.00	22,202.53
10/22	MISC DEPOSIT PAY ID JPM99brv05gd ORG ID JPM NAME RENOVA Q		20.00	22,222.53
10/22	MISC DEPOSIT PAY ID COF68Y16H4T1 ORG ID COF NAME Eric Cos		25.00	22,247.53
10/22	MISC DEPOSIT PAY ID COFRMKFOQNF1 ORG ID COF NAME Eric Cos		30.00	22,277.53
10/22	MISC DEPOSIT PAY ID BACr0xdszj1e ORG ID BAC NAME ALBERTO		33.00	22,310.53
10/22	MISC DEPOSIT PAY ID WFCT0ZDT2TR3 ORG ID WFC NAME LEUCARIS		35.00	22,345.53
10/22	MISC DEPOSIT PAY ID BACsvk48knv1 ORG ID BAC NAME CRISTHIA		50.00	22,395.53
10/22	MISC DEPOSIT PAY ID BACk1p896vja ORG ID BAC NAME PEDRO RO		50.00	22,445.53
10/22	MISC DEPOSIT PAY ID WFCT0ZDTLRKW ORG ID WFC NAME LORENA U		490.00	22,935.53
10/23	MISC DEPOSIT PAY ID JPM99bryuqdr ORG ID JPM NAME NERVIS J		7.00	22,942.53
10/23	MISC DEPOSIT PAY ID BACy5wvxgyqc ORG ID BAC NAME REINALDO		8.50	22,951.03
10/23	MISC DEPOSIT PAY ID WFCT0ZDWLN56 ORG ID WFC NAME MEGGER K		10.00	22,961.03
10/23	MISC DEPOSIT PAY ID JPM99bry6h2n ORG ID JPM NAME RUSBELY		10.00	22,971.03
10/23	MISC DEPOSIT PAY ID COFFDG3U1HT1 ORG ID COF NAME Nelson C		10.00	22,981.03
10/23	MISC DEPOSIT PAY ID HNA0JIOGL0IT ORG ID HNA NAME CRISTHIA		12.00	22,993.03
10/23	MISC DEPOSIT PAY ID COF91D1ZJZVK ORG ID COF NAME Nelson C		15.00	23,008.03
10/23	MISC DEPOSIT PAY ID BACet6hji7fr ORG ID BAC NAME JUAN LOP		15.00	23,023.03
10/23	MISC DEPOSIT PAY ID BACmb7wrppl8 ORG ID BAC NAME RAUL MOY		20.00	23,043.03
10/23	MISC DEPOSIT PAY ID CTIhc16r2Nih ORG ID CTI NAME RONNY TO		20.00	23,063.03
10/23	MISC DEPOSIT PAY ID WFCT0ZDXJGFB ORG ID WFC NAME ROSALINO		25.00	23,088.03
10/23	MISC DEPOSIT PAY ID BAClrxyrilq9 ORG ID BAC NAME YUNIOR G		30.00	23,118.03
10/23	MISC DEPOSIT PAY ID JPM99bryaiv4 ORG ID JPM NAME PABLO F		30.00	23,148.03

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/23	MISC DEPOSIT PAY ID FTB121716802 ORG ID FTB NAME LUISANNY		45.00	23,193.03
10/23	MISC DEPOSIT PAY ID BACzjjbj3fmb ORG ID BAC NAME VALERIA		100.00	23,293.03
10/23	MISC DEPOSIT PAY ID BACqwrclb2ak ORG ID BAC NAME PEDRO RO		800.00	24,093.03
10/23	OTHER/WITHDRAWAL/ADJ PAY ID CTI4laJlxb ORG ID BAC NAME PEDRO RO	720.00		23,373.03
10/24	MISC DEPOSIT PAY ID CTI0exaRq3OF ORG ID CTI NAME RONNY TO		10.00	23,383.03
10/24	MISC DEPOSIT PAY ID BACtnd7mxre5 ORG ID BAC NAME SAMUEL R		10.00	23,393.03
10/24	MISC DEPOSIT PAY ID JPM99bs44ner ORG ID JPM NAME NERVIS J		15.00	23,408.03
10/24	MISC DEPOSIT PAY ID JPM99bs4ds6r ORG ID JPM NAME JOSE ANT		20.00	23,428.03
10/24	MISC DEPOSIT PAY ID TDP0JIPIAJ7H ORG ID TDP NAME PAUL ROL		20.00	23,448.03
10/24	MISC DEPOSIT PAY ID BACfjeukqssx ORG ID BAC NAME SAUL FLO		25.00	23,473.03
10/24	MISC DEPOSIT PAY ID 20O0JIPHMN3R ORG ID 20O NAME Pedro Ja		25.00	23,498.03
10/24	MISC DEPOSIT PAY ID WFCT0ZF3X2WQ ORG ID WFC NAME GABRIELA		30.00	23,528.03
10/24	MISC DEPOSIT PAY ID BACs5npkhrs5 ORG ID BAC NAME OSWALDO		30.00	23,558.03
10/24	MISC DEPOSIT PAY ID BACHytzrm110 ORG ID BAC NAME DELVIS G		33.40	23,591.43
10/24	MISC DEPOSIT PAY ID RGN0JIPHL54X ORG ID RGN NAME YHONDER		40.00	23,631.43
10/24	MISC DEPOSIT PAY ID BACrkc7mupo4 ORG ID BAC NAME YSABEL R		40.00	23,671.43
10/24	MISC DEPOSIT PAY ID WFCT0ZF3SCPC ORG ID WFC NAME GABRIELA		50.00	23,721.43
10/24	MISC DEPOSIT PAY ID BACk3oh1scik ORG ID BAC NAME MIGUEL G		100.00	23,821.43
10/24	MISC DEPOSIT PAY ID BACjp7afvqq ORG ID BAC NAME MIGUEL G		150.00	23,971.43
10/27	MISC DEPOSIT PAY ID JPM99bsbq9a2 ORG ID JPM NAME NERVIS J		5.00	23,976.43
10/27	MISC DEPOSIT PAY ID COFGGUASK79T ORG ID COF NAME Nelson C		10.00	23,986.43
10/27	MISC DEPOSIT PAY ID BACy8rzphds1 ORG ID BAC NAME YANIEL R		10.00	23,996.43
10/27	MISC DEPOSIT PAY ID BACf2t6b4jvu ORG ID BAC NAME ERICK AM		10.00	24,006.43
10/27	MISC DEPOSIT PAY ID JPM99bs7thhi ORG ID JPM NAME ARLIS BE		10.00	24,016.43
10/27	MISC DEPOSIT PAY ID COFMMNLZ6G1M ORG ID COF NAME Pedro Ba		10.00	24,026.43
10/27	MISC DEPOSIT PAY ID BACze9ntutd5 ORG ID BAC NAME EDGAR RO		10.00	24,036.43
10/27	MISC DEPOSIT PAY ID 0CJ0SBH1CJAR ORG ID 0CJ NAME LUIS ORT		10.00	24,046.43
10/27	MISC DEPOSIT PAY ID H50265646035 ORG ID H50 NAME NERVIS H		10.00	24,056.43
10/27	MISC DEPOSIT PAY ID WFCT0ZFDGMPP ORG ID WFC NAME ROBERTO		10.00	24,066.43
10/27	MISC DEPOSIT PAY ID BBT344740424 ORG ID BBT NAME Juan Gon		12.00	24,078.43
10/27	MISC DEPOSIT PAY ID WFCT0ZF56DKS ORG ID WFC NAME JERMAIN		12.00	24,090.43
10/27	MISC DEPOSIT PAY ID BACw26okd6z7 ORG ID BAC NAME ENRIQUE		15.00	24,105.43
10/27	MISC DEPOSIT PAY ID MAC0PBW18J82 ORG ID MAC NAME JULIO L		15.00	24,120.43
10/27	MISC DEPOSIT PAY ID BACmdznnr8d0 ORG ID BAC NAME CIANO PI		15.00	24,135.43
10/27	MISC DEPOSIT PAY ID WFCT0ZF9DJ9W ORG ID WFC NAME GUSTAVO		15.00	24,150.43
10/27	MISC DEPOSIT PAY ID WFCT0ZF4ZHHW ORG ID WFC NAME MANUEL M		15.00	24,165.43
10/27	MISC DEPOSIT PAY ID BACu5zcc82m0 ORG ID BAC NAME MARTIN R		15.00	24,180.43
10/27	MISC DEPOSIT PAY ID BACu4feed6sz ORG ID BAC NAME ENRIQUE		15.00	24,195.43
10/27	MISC DEPOSIT PAY ID WFCT0ZF7H5G3 ORG ID WFC NAME DAVID CA		15.00	24,210.43

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/27	MISC DEPOSIT PAY ID BACtp1w5251o ORG ID BAC NAME REINALDO		16.14	24,226.57
10/27	MISC DEPOSIT PAY ID JPM99bs9l9d6 ORG ID JPM NAME EDGAR RO		20.00	24,246.57
10/27	MISC DEPOSIT PAY ID COFOIX5ZX7KG ORG ID COF NAME Nelson C		20.00	24,266.57
10/27	MISC DEPOSIT PAY ID BACb8ubygfv0 ORG ID BAC NAME JUAN DAV		20.00	24,286.57
10/27	MISC DEPOSIT PAY ID BACfphoa4of0 ORG ID BAC NAME MICHAEL		20.00	24,306.57
10/27	MISC DEPOSIT PAY ID BACejpnxyw49 ORG ID BAC NAME SAUL FLO		20.00	24,326.57
10/27	MISC DEPOSIT PAY ID BACnn53jhx1u ORG ID BAC NAME HOMERO S		20.00	24,346.57
10/27	MISC DEPOSIT PAY ID BACqpptozghd ORG ID BAC NAME HOMERO S		20.00	24,366.57
10/27	MISC DEPOSIT PAY ID BACbhr63ry1i ORG ID BAC NAME CRISTHIA		20.00	24,386.57
10/27	MISC DEPOSIT PAY ID WFCT0ZF6PTZ4 ORG ID WFC NAME LEUCARIS		20.00	24,406.57
10/27	MISC DEPOSIT PAY ID BACxpbx3lunx ORG ID BAC NAME REINALDO		20.00	24,426.57
10/27	MISC DEPOSIT PAY ID COFASFHZ8NUL ORG ID COF NAME Rafael C		22.00	24,448.57
10/27	MISC DEPOSIT PAY ID JPM99bsgu7b2 ORG ID JPM NAME JOSE G T		25.00	24,473.57
10/27	MISC DEPOSIT PAY ID JPM99bsgzabv ORG ID JPM NAME DANIEL R		25.00	24,498.57
10/27	MISC DEPOSIT PAY ID WFCT0ZF8RVRM ORG ID WFC NAME BELMARI		25.00	24,523.57
10/27	MISC DEPOSIT PAY ID WFCT0ZF7B25M ORG ID WFC NAME GUSTAVO		25.00	24,548.57
10/27	MISC DEPOSIT PAY ID JPM99bsgm2qm ORG ID JPM NAME CRUZ EST		25.00	24,573.57
10/27	MISC DEPOSIT PAY ID BACz85mh48q5 ORG ID BAC NAME REINALDO		29.85	24,603.42
10/27	MISC DEPOSIT PAY ID WFCT0ZFDLNVK ORG ID WFC NAME ROSALINO		30.00	24,633.42
10/27	MISC DEPOSIT PAY ID BACysnn1gcub ORG ID BAC NAME DANIEL L		30.00	24,663.42
10/27	MISC DEPOSIT PAY ID BACyq25oze3o ORG ID BAC NAME REINALDO		30.00	24,693.42
10/27	MISC DEPOSIT PAY ID JPM99bs7siqz ORG ID JPM NAME LUIS GOM		30.00	24,723.42
10/27	MISC DEPOSIT PAY ID JPM99bsfelf9d ORG ID JPM NAME DOUGLAS		30.00	24,753.42
10/27	MISC DEPOSIT PAY ID WFCT0ZF8WK83 ORG ID WFC NAME GABRIELA		30.00	24,783.42
10/27	MISC DEPOSIT PAY ID WFCT0ZF58T7J ORG ID WFC NAME BELMARI		30.00	24,813.42
10/27	MISC DEPOSIT PAY ID COF6RSE245JQ ORG ID COF NAME Nelson C		30.00	24,843.42
10/27	MISC DEPOSIT PAY ID COFFYS1SWIXW ORG ID COF NAME Rafael C		31.00	24,874.42
10/27	MISC DEPOSIT PAY ID JPM99bsdsn57 ORG ID JPM NAME YOSCAR L		40.00	24,914.42
10/27	MISC DEPOSIT PAY ID BACbqby16lrr ORG ID BAC NAME MOAS A1		45.00	24,959.42
10/27	MISC DEPOSIT PAY ID BAClfu67m31 ORG ID BAC NAME EDWIN GA		45.00	25,004.42
10/27	MISC DEPOSIT PAY ID BACj9muvwbu3 ORG ID BAC NAME NIOMAR D		50.00	25,054.42
10/27	MISC DEPOSIT PAY ID JPM99bsdn7qg ORG ID JPM NAME YEIBERSO		50.00	25,104.42
10/27	MISC DEPOSIT PAY ID BACxpfag0m1m ORG ID BAC NAME REINALDO		60.00	25,164.42
10/27	MISC DEPOSIT PAY ID BACrka796x7 ORG ID BAC NAME RISHIRAM		60.00	25,224.42
10/27	MISC DEPOSIT PAY ID BACqj16dj00g ORG ID BAC NAME PEDRO RO		60.00	25,284.42
10/27	MISC DEPOSIT PAY ID JPM99bs75uut ORG ID JPM NAME JOSE A R		60.00	25,344.42
10/27	MISC DEPOSIT PAY ID JPM99bs75vpj ORG ID JPM NAME FRANKLIN		65.00	25,409.42
10/27	MISC DEPOSIT PAY ID JPM99bs7wxcj ORG ID JPM NAME LUIS GOM		75.00	25,484.42
10/27	MISC DEPOSIT PAY ID WFCT0ZFDKQL ORG ID WFC NAME JUAN FIN		80.00	25,564.42

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/27	MISC DEPOSIT PAY ID BACrhtogc1sb ORG ID BAC NAME ALBERTO		85.00	25,649.42
10/27	MISC DEPOSIT PAY ID WFCT0ZFD4S7H ORG ID WFC NAME LEUCARIS		100.00	25,749.42
10/27	MISC DEPOSIT PAY ID BACth819yfyg ORG ID BAC NAME ARGENIS		200.00	25,949.42
10/27	MISC DEPOSIT PAY ID HNA0JIRJBV72 ORG ID HNA NAME BRICEIDA		300.00	26,249.42
10/27	MISC DEPOSIT PAY ID BACnbtb9z98g ORG ID BAC NAME PEDRO RO		310.00	26,559.42
10/27	MISC DEPOSIT PAY ID BACrt382y4lv ORG ID BAC NAME PEDRO RO		530.00	27,089.42
10/28	MISC DEPOSIT PAY ID COFRLJANW5P7 ORG ID COF NAME Nelson C		10.00	27,099.42
10/28	MISC DEPOSIT PAY ID BACncktsvdro ORG ID BAC NAME ORLANDO		10.00	27,109.42
10/28	MISC DEPOSIT PAY ID BACrktub9dcb ORG ID BAC NAME GIOVANY		15.00	27,124.42
10/28	MISC DEPOSIT PAY ID JPM99bsjaib5 ORG ID JPM NAME ARMANDO		15.00	27,139.42
10/28	MISC DEPOSIT PAY ID BACefqoxl8ms ORG ID BAC NAME JENIREE		15.00	27,154.42
10/28	MISC DEPOSIT PAY ID BACsoa2bwkoo ORG ID BAC NAME ENRIQUE		15.00	27,169.42
10/28	MISC DEPOSIT PAY ID BACko6306tmm ORG ID BAC NAME PEDRO RO		20.00	27,189.42
10/28	MISC DEPOSIT PAY ID WFCT0ZFF35B2 ORG ID WFC NAME LUIS DIA		20.00	27,209.42
10/28	MISC DEPOSIT PAY ID BBT344982547 ORG ID BBT NAME Miguel A		40.00	27,249.42
10/28	MISC DEPOSIT PAY ID JPM99bskf2ln ORG ID JPM NAME MARIO RU		100.00	27,349.42
10/29	MISC DEPOSIT PAY ID JPM99bsouojd ORG ID JPM NAME MAXIMO D		10.00	27,359.42
10/29	MISC DEPOSIT PAY ID JPM99bsn8di9 ORG ID JPM NAME ARMANDO		15.00	27,374.42
10/29	MISC DEPOSIT PAY ID BACw10mwxlce ORG ID BAC NAME ENRIQUE		15.00	27,389.42
10/29	MISC DEPOSIT PAY ID JPM99bsm632u ORG ID JPM NAME GIANFRAN		20.00	27,409.42
10/29	MISC DEPOSIT PAY ID BACvwwkr36xaj ORG ID BAC NAME MARTIN R		25.00	27,434.42
10/29	MISC DEPOSIT PAY ID BACm5g74ex69 ORG ID BAC NAME REINALDO		25.00	27,459.42
10/29	MISC DEPOSIT PAY ID COFPJTZY5NYU ORG ID COF NAME Nelson C		30.00	27,489.42
10/29	MISC DEPOSIT PAY ID JPM99bsoj0ke ORG ID JPM NAME KATRINA		30.00	27,519.42
10/29	MISC DEPOSIT PAY ID BACkinwl1btp ORG ID BAC NAME YUNIOR G		35.00	27,554.42
10/29	MISC DEPOSIT PAY ID MAC0LB91HJW3 ORG ID MAC NAME JOSE GRE		60.00	27,614.42
10/29	MISC DEPOSIT PAY ID JPM99bs08f7d ORG ID JPM NAME DANIEL R		100.00	27,714.42
10/29	MISC DEPOSIT PAY ID JPM99bsmw0x7 ORG ID JPM NAME DANIEL R		160.00	27,874.42
10/29	INSTANT PAYMENT DEBIT 20251029021000089P1BAAAA22535407860 PEDRO FE	3,850.00		24,024.42
10/30	MISC DEPOSIT PAY ID USBJk8ohTbX ORG ID USB NAME Braulio		10.00	24,034.42
10/30	MISC DEPOSIT PAY ID BBT345405130 ORG ID BBT NAME Miguel A		15.00	24,049.42
10/30	MISC DEPOSIT PAY ID BACjvrniemuj ORG ID BAC NAME BRYAN AZ		20.00	24,069.42
10/30	MISC DEPOSIT PAY ID JPM99bsr3hh8 ORG ID JPM NAME LUIS C G		20.00	24,089.42
10/30	MISC DEPOSIT PAY ID COFQ5BFRG7EW ORG ID COF NAME Miguel R		25.00	24,114.42
10/30	MISC DEPOSIT PAY ID WFCT0ZFNGYFK ORG ID WFC NAME SOLMAIRA		30.00	24,144.42
10/30	MISC DEPOSIT PAY ID JPM99bstd7gm ORG ID JPM NAME PABLO F		30.00	24,174.42
10/30	MISC DEPOSIT PAY ID COF5IX6P4C2U ORG ID COF NAME Nelson C		45.00	24,219.42
10/30	MISC DEPOSIT PAY ID BACz2ignrfx8 ORG ID BAC NAME VALERIA		50.00	24,269.42
10/30	MISC DEPOSIT PAY ID BACp4ri0h284 ORG ID BAC NAME RISHIRAM		100.00	24,369.42

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/30	MISC DEPOSIT PAY ID WFCT0ZFNGP6H ORG ID WFC NAME JUAN FIN		150.00	24,519.42
10/31	MISC DEPOSIT PAY ID JPM99bswiqb7 ORG ID JPM NAME CLARITZA		10.00	24,529.42
10/31	MISC DEPOSIT PAY ID JPM99bsyayup ORG ID JPM NAME RUSBELY		10.00	24,539.42
10/31	MISC DEPOSIT PAY ID WFCT0ZFT5BZB ORG ID WFC NAME ROSA RAM		10.00	24,549.42
10/31	MISC DEPOSIT PAY ID BACz0k51scsr ORG ID BAC NAME MIGUEL P		15.00	24,564.42
10/31	MISC DEPOSIT PAY ID PNCAA0VaA62G ORG ID PNC NAME MIGUEL M		20.00	24,584.42
10/31	MISC DEPOSIT PAY ID BACorolzwn1r ORG ID BAC NAME JUAN CAN		20.00	24,604.42
10/31	MISC DEPOSIT PAY ID COF3XK441XXL ORG ID COF NAME Mariana		20.00	24,624.42
10/31	MISC DEPOSIT PAY ID COF9KO7ELFOX ORG ID COF NAME Nelson C		25.00	24,649.42
10/31	MISC DEPOSIT PAY ID H50266238906 ORG ID H50 NAME NERVIS H		30.00	24,679.42
10/31	MISC DEPOSIT PAY ID BACjttcq0vo8 ORG ID BAC NAME MARICARM		30.00	24,709.42
10/31	MISC DEPOSIT PAY ID BACw18etu1f2 ORG ID BAC NAME REINALDO		30.00	24,739.42
10/31	MISC DEPOSIT PAY ID JPM99bsz2ma4 ORG ID JPM NAME LUIS LEO		35.00	24,774.42
10/31	MISC DEPOSIT PAY ID COFQWHVLPFO ORG ID COF NAME Bilmer C		40.00	24,814.42
10/31	MISC DEPOSIT PAY ID WFCT0ZFG7DCG ORG ID WFC NAME JOSE MAR		50.00	24,864.42
10/31	MISC DEPOSIT PAY ID BACnm0ll3v4c ORG ID BAC NAME PEDRO RO		50.00	24,914.42
10/31	MISC DEPOSIT PAY ID BACmeq3mf83v ORG ID BAC NAME NORGE PE		60.00	24,974.42
10/31	MISC DEPOSIT PAY ID BACl05m11rh9 ORG ID BAC NAME ALBERTO		65.00	25,039.42
10/31	MISC DEPOSIT PAY ID BACj5zvcb174 ORG ID BAC NAME RISHIRAM		80.00	25,119.42
10/31	MISC DEPOSIT PAY ID BACk4qhwhob6 ORG ID BAC NAME PEDRO RO		80.00	25,199.42
10/31	MISC DEPOSIT PAY ID JPM99bsxyovw ORG ID JPM NAME GIUSEPPE		80.00	25,279.42
10/31	MISC DEPOSIT PAY ID BBT345744624 ORG ID BBT NAME Miguel A		100.00	25,379.42
10/31	MISC DEPOSIT PAY ID TDP0JIWNPWN2 ORG ID TDP NAME JOSMILY		120.00	25,499.42
10/31	MISC DEPOSIT PAY ID BACnko0kb4cl ORG ID BAC NAME MIGUEL G		150.00	25,649.42
10/31	MISC DEPOSIT PAY ID BACw3gbu5z0a ORG ID BAC NAME GERARDO		150.00	25,799.42
10/31	MISC DEPOSIT PAY ID NAV0JIWNOK7K ORG ID NAV NAME EVER CLA		200.00	25,999.42
10/31	MISC DEPOSIT PAY ID NAV0JIWOEJ9H ORG ID NAV NAME EVER CLA		600.00	26,599.42
10/31	INSTANT PAYMENT DEBIT 20251031021000089P1BAAAA55914282390 PEDRO FE	3,820.00		22,779.42
	Total Debits/Credits	23,634.41	24,895.95	

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

Checking

YOU CAN CALL:877-528-0990
For TTY: We accept 711 or
other Relay Service.**YOU CAN WRITE:**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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