

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
Sep 1 - Sep 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 SEPTEMBER 30, 2025

Relationship Summary:

Checking	\$21,517.88
Savings	----
Checking Plus	----

IMPORTANT INFORMATION: Effective November 11, 2025, Citibank will discontinue the specific Texas funds availability rules for check deposits made at Texas lockbox locations and Proprietary Citibank ATMs located in Texas. All such deposits will instead be subject to Citibank's standard funds availability policy.

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 AUGUST 1, 2025 THRU AUGUST 31, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$24,228.56
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:		\$22,153.85
		Ending Balance:		\$21,517.88
Date	Description	Debits	Credits	Balance
09/02	MISC DEPOSIT PAY ID CTI3rwQTCak1 ORG ID CTI NAME RONNY TO		10.00	22,163.85

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/02	MISC DEPOSIT PAY ID JPM99bleg4jy ORG ID JPM NAME JOHAN JA		10.00	22,173.85
09/02	MISC DEPOSIT PAY ID JPM99blefn7u ORG ID JPM NAME JOSE GAS		10.00	22,183.85
09/02	MISC DEPOSIT PAY ID CTIkG0ZiF1k1 ORG ID CTI NAME RONNY TO		10.00	22,193.85
09/02	MISC DEPOSIT PAY ID CTIHsqd02qV ORG ID CTI NAME RONNY TO		10.00	22,203.85
09/02	MISC DEPOSIT PAY ID BACuhq4pte4z ORG ID BAC NAME DEIWUIS		12.00	22,215.85
09/02	MISC DEPOSIT PAY ID BACl8kwzewhe ORG ID BAC NAME JESUS RO		15.00	22,230.85
09/02	MISC DEPOSIT PAY ID COFSNPEORS8B ORG ID COF NAME Nelson C		15.00	22,245.85
09/02	MISC DEPOSIT PAY ID JPM99blb3g94 ORG ID JPM NAME ANDRES F		15.00	22,260.85
09/02	MISC DEPOSIT PAY ID WFCT0Z7CGBDH ORG ID WFC NAME DAVID CA		15.00	22,275.85
09/02	MISC DEPOSIT PAY ID JPM99blj252l ORG ID JPM NAME MIGUEL S		15.00	22,290.85
09/02	MISC DEPOSIT PAY ID BACd897i5mnj ORG ID BAC NAME JUAN AME		15.00	22,305.85
09/02	MISC DEPOSIT PAY ID COF15PFLENMX ORG ID COF NAME Angel La		15.00	22,320.85
09/02	MISC DEPOSIT PAY ID BACsszbmu98v ORG ID BAC NAME ELIANNYS		17.00	22,337.85
09/02	MISC DEPOSIT PAY ID BACx3wtkamur ORG ID BAC NAME ROBERT J		20.00	22,357.85
09/02	MISC DEPOSIT PAY ID BACbqb2j8txx ORG ID BAC NAME JOSE LOP		20.00	22,377.85
09/02	MISC DEPOSIT PAY ID BACdtejmc3et ORG ID BAC NAME CARLOS O		20.00	22,397.85
09/02	MISC DEPOSIT PAY ID BACp2vgraz3h ORG ID BAC NAME PEDRO RO		20.00	22,417.85
09/02	MISC DEPOSIT PAY ID BACtv6tqlbzy ORG ID BAC NAME VALERIA		20.00	22,437.85
09/02	MISC DEPOSIT PAY ID H50260428788 ORG ID H50 NAME NERVIS H		20.00	22,457.85
09/02	MISC DEPOSIT PAY ID JPM99bled1h1 ORG ID JPM NAME ALVICT M		20.00	22,477.85
09/02	MISC DEPOSIT PAY ID BACdw1tp7y1k ORG ID BAC NAME ERNESTO		20.00	22,497.85
09/02	MISC DEPOSIT PAY ID BACvygimurws ORG ID BAC NAME OSWALDO		20.00	22,517.85
09/02	MISC DEPOSIT PAY ID BACr2jj5uqcy ORG ID BAC NAME ANA ISAB		25.00	22,542.85
09/02	MISC DEPOSIT PAY ID BACkhw4ndsmf ORG ID BAC NAME NORGE PE		25.00	22,567.85
09/02	MISC DEPOSIT PAY ID BACrfqxcn987 ORG ID BAC NAME NORGE PE		25.00	22,592.85
09/02	MISC DEPOSIT PAY ID 3GX0JH8UDQ94 ORG ID 3GX NAME David Ja		25.00	22,617.85
09/02	MISC DEPOSIT PAY ID BACrah00w0i3 ORG ID BAC NAME CHRISTIA		25.00	22,642.85
09/02	MISC DEPOSIT PAY ID BACjzck2bv1g ORG ID BAC NAME EDUARD F		30.00	22,672.85
09/02	MISC DEPOSIT PAY ID BACrpq38xj9i ORG ID BAC NAME FERNANDO		30.00	22,702.85
09/02	MISC DEPOSIT PAY ID COFP5iIPSOXS ORG ID COF NAME Nelson C		30.00	22,732.85
09/02	MISC DEPOSIT PAY ID BACqln97kzoh ORG ID BAC NAME JUAN LOY		30.00	22,762.85
09/02	MISC DEPOSIT PAY ID MAC01BC1MIHK ORG ID MAC NAME JULIO L		35.00	22,797.85
09/02	MISC DEPOSIT PAY ID MAC08B61GILZ ORG ID MAC NAME JULIO L		35.00	22,832.85
09/02	MISC DEPOSIT PAY ID BACbejl30odp ORG ID BAC NAME JOSE LOP		35.00	22,867.85
09/02	MISC DEPOSIT PAY ID BBT332233592 ORG ID BBT NAME Miguel A		40.00	22,907.85
09/02	MISC DEPOSIT PAY ID 0G50RBX1Ti7K ORG ID 0G5 NAME JOAN JES		40.00	22,947.85
09/02	MISC DEPOSIT PAY ID BACrazwl837z ORG ID BAC NAME JEFFERSON		40.00	22,987.85
09/02	MISC DEPOSIT PAY ID JPM99blfzk62 ORG ID JPM NAME JUAN JOS		45.00	23,032.85
09/02	MISC DEPOSIT PAY ID JPM99ble0ky2 ORG ID JPM NAME JUAN JOS		50.00	23,082.85

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/02	MISC DEPOSIT PAY ID JPM99blbclch ORG ID JPM NAME SAMUEL J		50.00	23,132.85
09/02	MISC DEPOSIT PAY ID JPM99blcjmxk ORG ID JPM NAME YOANNI S		50.00	23,182.85
09/02	MISC DEPOSIT PAY ID BACvmrzp3u4w ORG ID BAC NAME ADRIAN M		50.00	23,232.85
09/02	MISC DEPOSIT PAY ID HNA0JH6SL21N ORG ID HNA NAME BRAYAN C		50.00	23,282.85
09/02	MISC DEPOSIT PAY ID USA2EX1T0PKZ ORG ID USA NAME Luis How		50.00	23,332.85
09/02	MISC DEPOSIT PAY ID 2ZK0JH8UKO14 ORG ID 2ZK NAME YESIKA T		55.00	23,387.85
09/02	MISC DEPOSIT PAY ID JPM99blfvbt9 ORG ID JPM NAME ODBRAELY		65.00	23,452.85
09/02	MISC DEPOSIT PAY ID 0G50KB21NIOZ ORG ID 0G5 NAME LEUCARIS		100.00	23,552.85
09/02	MISC DEPOSIT PAY ID BAClzvni9nmn ORG ID BAC NAME MIGUEL G		100.00	23,652.85
09/02	MISC DEPOSIT PAY ID HNA0JH9VBZ07 ORG ID HNA NAME BRICEIDA		100.00	23,752.85
09/02	MISC DEPOSIT PAY ID WFCT0Z7BXK4Z ORG ID WFC NAME ABNER LO		100.00	23,852.85
09/02	MISC DEPOSIT PAY ID WFCT0Z7DW865 ORG ID WFC NAME CARLOS M		150.00	24,002.85
09/02	MISC DEPOSIT PAY ID WFCT0Z7DWBS9 ORG ID WFC NAME MARIO MO		150.00	24,152.85
09/02	OTHER/WITHDRAWAL/ADJ PAY ID CTIIVzIAn5Vg ORG ID WFC NAME HECTOR C	683.96		23,468.89
09/03	MISC DEPOSIT PAY ID 3GX0JHAVZ5A7 ORG ID 3GX NAME David Ja		15.00	23,483.89
09/03	MISC DEPOSIT PAY ID BACg1g8tekgk ORG ID BAC NAME DAVID HE		20.00	23,503.89
09/03	MISC DEPOSIT PAY ID BACndk7xvagv ORG ID BAC NAME JUAN LOY		25.00	23,528.89
09/03	MISC DEPOSIT PAY ID MAC0WBF15IHx ORG ID MAC NAME JULIO L		30.00	23,558.89
09/03	MISC DEPOSIT PAY ID BACkuucitzm7 ORG ID BAC NAME PEDRO RO		30.00	23,588.89
09/03	MISC DEPOSIT PAY ID JPM99bluk2on ORG ID JPM NAME JOSE A R		40.00	23,628.89
09/03	MISC DEPOSIT PAY ID 0S303BX1JIZX ORG ID 0S3 NAME RAIDEN C		40.00	23,668.89
09/03	MISC DEPOSIT PAY ID USAWE46ETTJA ORG ID USA NAME William		45.00	23,713.89
09/03	MISC DEPOSIT PAY ID BACas1721we5 ORG ID BAC NAME LUIS VAL		50.00	23,763.89
09/03	MISC DEPOSIT PAY ID BACpuaehqglis ORG ID BAC NAME ANA ISAB		50.00	23,813.89
09/03	MISC DEPOSIT PAY ID BACk9rx03g4q ORG ID BAC NAME FERNANDO		95.00	23,908.89
09/03	MISC DEPOSIT PAY ID BACxv0o6iwr29 ORG ID BAC NAME JOSE ANT		160.00	24,068.89
09/04	MISC DEPOSIT PAY ID JPM99bm0wo2f ORG ID JPM NAME NEYESKA		10.00	24,078.89
09/04	MISC DEPOSIT PAY ID CTIVggrujFIM ORG ID CTI NAME AGUSTIN		15.00	24,093.89
09/04	MISC DEPOSIT PAY ID BACiycet0n15 ORG ID BAC NAME JUAN AME		15.00	24,108.89
09/04	MISC DEPOSIT PAY ID JPM99bly8rvz ORG ID JPM NAME ERNESTO		20.00	24,128.89
09/04	MISC DEPOSIT PAY ID USATGX0AMWXC ORG ID USA NAME William		20.00	24,148.89
09/04	MISC DEPOSIT PAY ID WFCT0Z7T8V5S ORG ID WFC NAME NELSON V		20.00	24,168.89
09/04	MISC DEPOSIT PAY ID COFJ4CYCMSGA ORG ID COF NAME Robert S		20.00	24,188.89
09/04	MISC DEPOSIT PAY ID COF9NE11RWSX ORG ID COF NAME Daniel P		20.00	24,208.89
09/04	MISC DEPOSIT PAY ID WFCT0Z7RPCFM ORG ID WFC NAME JOSE MAR		25.00	24,233.89
09/04	MISC DEPOSIT PAY ID J7R0EA4N1ASS ORG ID J7R NAME CHRISTOP		25.00	24,258.89
09/04	MISC DEPOSIT PAY ID BACp5zclqdk7 ORG ID BAC NAME CHRISTIA		25.00	24,283.89
09/04	MISC DEPOSIT PAY ID WFCT0Z7SPWZH ORG ID WFC NAME EVAN DAV		25.00	24,308.89
09/04	MISC DEPOSIT PAY ID BACteitp06zc ORG ID BAC NAME ORLANDO		25.00	24,333.89

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/04	MISC DEPOSIT PAY ID MAC0CBI1EILM ORG ID MAC NAME JOSE GRE		30.00	24,363.89
09/04	MISC DEPOSIT PAY ID JPM99blyr8xr ORG ID JPM NAME JOSE MAI		40.00	24,403.89
09/04	MISC DEPOSIT PAY ID BACrh4qrbaq ORG ID BAC NAME GUSTAVO		44.70	24,448.59
09/04	MISC DEPOSIT PAY ID DFS09BJ1TIMM ORG ID DFS NAME MARIADEL		55.00	24,503.59
09/04	MISC DEPOSIT PAY ID BACt53y4naza ORG ID BAC NAME ANA MARI		200.00	24,703.59
09/04	INSTANT PAYMENT DEBIT 20250904021000089P1BAAAA40564022267 PEDRO FE	3,100.00		21,603.59
09/05	MISC DEPOSIT PAY ID BACohk4s1w6y ORG ID BAC NAME JOSE GAR		5.00	21,608.59
09/05	MISC DEPOSIT PAY ID BACerxh7ykg ORG ID BAC NAME JOSE LOP		10.00	21,618.59
09/05	MISC DEPOSIT PAY ID CTI21Ls1zqrw ORG ID CTI NAME RONNY TO		10.00	21,628.59
09/05	MISC DEPOSIT PAY ID USBjbaQo20gs ORG ID USB NAME Jose Gre		11.00	21,639.59
09/05	MISC DEPOSIT PAY ID BACthwbtsal5 ORG ID BAC NAME VICTOR C		20.00	21,659.59
09/05	MISC DEPOSIT PAY ID BACp637hfzjd ORG ID BAC NAME ABRAHAN		20.00	21,679.59
09/05	MISC DEPOSIT PAY ID CTI2oPWd13i8 ORG ID CTI NAME RONNY TO		20.00	21,699.59
09/05	MISC DEPOSIT PAY ID BACabr3t7maa ORG ID BAC NAME LUCAS BO		25.00	21,724.59
09/05	MISC DEPOSIT PAY ID 20O0JHCY811R ORG ID 200 NAME Pedro Ja		30.00	21,754.59
09/05	MISC DEPOSIT PAY ID COFOJAXZ6ZVV ORG ID COF NAME Nelson C		30.00	21,784.59
09/05	MISC DEPOSIT PAY ID BACoywq6k53x ORG ID BAC NAME JEFFERSO		35.00	21,819.59
09/05	MISC DEPOSIT PAY ID BBT333057454 ORG ID BBT NAME Miguel A		40.00	21,859.59
09/05	MISC DEPOSIT PAY ID BAClyb0te12l ORG ID BAC NAME FRANKLIN		50.00	21,909.59
09/05	MISC DEPOSIT PAY ID WFCT0Z7YZ8XH ORG ID WFC NAME JOSE ALC		50.00	21,959.59
09/05	MISC DEPOSIT PAY ID CTIivcaxlrVz ORG ID CTI NAME YHONDER		50.00	22,009.59
09/05	MISC DEPOSIT PAY ID H50260750244 ORG ID H50 NAME NERVIS H		50.00	22,059.59
09/05	MISC DEPOSIT PAY ID JPM99bm5dvyc ORG ID JPM NAME LILIANA		60.00	22,119.59
09/05	MISC DEPOSIT PAY ID BACq3e46zlf ORG ID BAC NAME MARIA RO		100.00	22,219.59
09/05	MISC DEPOSIT PAY ID WFCT0Z7VWS6L ORG ID WFC NAME RAUL COL		100.00	22,319.59
09/05	MISC DEPOSIT PAY ID BACp63v0pohy ORG ID BAC NAME MIGUEL G		300.00	22,619.59
09/05	MISC DEPOSIT PAY ID JPM99bm5a9l0 ORG ID JPM NAME DANIEL R		300.00	22,919.59
09/08	MISC DEPOSIT PAY ID WFCT0Z82YD28 ORG ID WFC NAME LORENZO		5.00	22,924.59
09/08	MISC DEPOSIT PAY ID H50260866165 ORG ID H50 NAME NERVIS H		7.00	22,931.59
09/08	MISC DEPOSIT PAY ID BACl23rg5uct ORG ID BAC NAME HOMERO S		10.00	22,941.59
09/08	MISC DEPOSIT PAY ID BACspwfm1n9k ORG ID BAC NAME ADONIS M		10.00	22,951.59
09/08	MISC DEPOSIT PAY ID TDP0JHE0DRI3 ORG ID TDP NAME MARIA SA		10.00	22,961.59
09/08	MISC DEPOSIT PAY ID JPM99bmg11h9 ORG ID JPM NAME DAVID J		10.00	22,971.59
09/08	MISC DEPOSIT PAY ID BACzdwwfhgku ORG ID BAC NAME JOSE LOP		10.00	22,981.59
09/08	MISC DEPOSIT PAY ID H50260987307 ORG ID H50 NAME NERVIS H		10.00	22,991.59
09/08	MISC DEPOSIT PAY ID WFCT0Z88GJ38 ORG ID WFC NAME BRAYAN B		10.00	23,001.59
09/08	MISC DEPOSIT PAY ID BACpwwgdfyfag ORG ID BAC NAME JOSE GON		10.00	23,011.59
09/08	MISC DEPOSIT PAY ID BACnzoch6l29 ORG ID BAC NAME JOSE GON		10.00	23,021.59
09/08	MISC DEPOSIT PAY ID MAC0FBH1KIDV ORG ID MAC NAME JULIO L		12.00	23,033.59

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/08	MISC DEPOSIT PAY ID CTIJfxAcswvc ORG ID CTI NAME RONNY TO		15.00	23,048.59
09/08	MISC DEPOSIT PAY ID HNA0JHDZAS5J ORG ID HNA NAME CRISTHIA		15.00	23,063.59
09/08	MISC DEPOSIT PAY ID 3GX0JHDZQ629 ORG ID 3GX NAME David Ja		15.00	23,078.59
09/08	MISC DEPOSIT PAY ID BACxnf9f4hgi ORG ID BAC NAME FREDDY D		15.00	23,093.59
09/08	MISC DEPOSIT PAY ID BACwkix6tg8l ORG ID BAC NAME ERWIN MI		15.00	23,108.59
09/08	MISC DEPOSIT PAY ID BACwqq3518cd ORG ID BAC NAME VICTOR C		20.00	23,128.59
09/08	MISC DEPOSIT PAY ID JPM99bm9r6n7 ORG ID JPM NAME PAUL BEJ		20.00	23,148.59
09/08	MISC DEPOSIT PAY ID FTB117483174 ORG ID FTB NAME CARLOS A		20.00	23,168.59
09/08	MISC DEPOSIT PAY ID JPM99bmd2zkg ORG ID JPM NAME LUIS MEN		20.00	23,188.59
09/08	MISC DEPOSIT PAY ID BACodxjz7jq0 ORG ID BAC NAME FERNANDO		20.00	23,208.59
09/08	MISC DEPOSIT PAY ID BACved69gsm2 ORG ID BAC NAME REINALDO		20.00	23,228.59
09/08	MISC DEPOSIT PAY ID TDP0JHDZNBPN ORG ID TDP NAME RUFINO T		20.00	23,248.59
09/08	MISC DEPOSIT PAY ID WFCT0Z84857G ORG ID WFC NAME FRANK CH		20.00	23,268.59
09/08	MISC DEPOSIT PAY ID BACke30kzzcv ORG ID BAC NAME RENZO BE		23.00	23,291.59
09/08	MISC DEPOSIT PAY ID BACxgspocedw ORG ID BAC NAME JOSE LOP		25.00	23,316.59
09/08	MISC DEPOSIT PAY ID BACrttqnsqif ORG ID BAC NAME JESUS GR		25.00	23,341.59
09/08	MISC DEPOSIT PAY ID BACgwrlaueyn ORG ID BAC NAME JOSE LOP		25.00	23,366.59
09/08	MISC DEPOSIT PAY ID COFBG5437GLI ORG ID COF NAME Agustin		25.00	23,391.59
09/08	MISC DEPOSIT PAY ID WFCT0Z83DY9F ORG ID WFC NAME JOSE LOP		25.00	23,416.59
09/08	MISC DEPOSIT PAY ID COFKONMWK7NT ORG ID COF NAME Pedro Ba		30.00	23,446.59
09/08	MISC DEPOSIT PAY ID JPM99bmf853d ORG ID JPM NAME JHOAN CA		30.00	23,476.59
09/08	MISC DEPOSIT PAY ID WFCT0Z827LXW ORG ID WFC NAME MARIA CA		30.00	23,506.59
09/08	MISC DEPOSIT PAY ID WFCT0Z858JTK ORG ID WFC NAME BETZY RO		30.00	23,536.59
09/08	MISC DEPOSIT PAY ID WFCT0Z87JZ93 ORG ID WFC NAME FELIX MA		30.00	23,566.59
09/08	MISC DEPOSIT PAY ID J7R0EFZ09C3X ORG ID J7R NAME LUIS RUP		30.00	23,596.59
09/08	MISC DEPOSIT PAY ID BACfsxb69ibk ORG ID BAC NAME DARWIN F		30.00	23,626.59
09/08	MISC DEPOSIT PAY ID USAEYGGZ7XG7 ORG ID USA NAME William		30.00	23,656.59
09/08	MISC DEPOSIT PAY ID BACo03ttc74d ORG ID BAC NAME MARIA RO		30.00	23,686.59
09/08	MISC DEPOSIT PAY ID BACbv7anm36d ORG ID BAC NAME EDGAR MO		30.00	23,716.59
09/08	MISC DEPOSIT PAY ID FTB117497012 ORG ID FTB NAME LUISANNY		30.00	23,746.59
09/08	MISC DEPOSIT PAY ID BACxauq28qp7 ORG ID BAC NAME REINALDO		35.00	23,781.59
09/08	MISC DEPOSIT PAY ID FTB117524901 ORG ID FTB NAME LUISANNY		37.00	23,818.59
09/08	MISC DEPOSIT PAY ID JPM99bmg3r42 ORG ID JPM NAME JESUS GA		38.94	23,857.53
09/08	MISC DEPOSIT PAY ID COFVG63DZB24 ORG ID COF NAME Nelson C		40.00	23,897.53
09/08	MISC DEPOSIT PAY ID BACq1pa0t4fs ORG ID BAC NAME ANA ISAB		40.00	23,937.53
09/08	MISC DEPOSIT PAY ID USAJ2ONMZ2WP ORG ID USA NAME William		40.00	23,977.53
09/08	MISC DEPOSIT PAY ID BBT333414819 ORG ID BBT NAME Reinaldo		40.00	24,017.53
09/08	MISC DEPOSIT PAY ID BBT333317867 ORG ID BBT NAME Miguel A		40.00	24,057.53
09/08	MISC DEPOSIT PAY ID BACsv52co0qt ORG ID BAC NAME REINALDO		42.08	24,099.61

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/08	MISC DEPOSIT PAY ID MAC0NBD1ZIDO ORG ID MAC NAME JULIO L		50.00	24,149.61
09/08	MISC DEPOSIT PAY ID JPM99bmbzm1r ORG ID JPM NAME DMP LOGI		50.00	24,199.61
09/08	MISC DEPOSIT PAY ID JPM99bmc62wa ORG ID JPM NAME YOANNI S		50.00	24,249.61
09/08	MISC DEPOSIT PAY ID BACba1x1v7vm ORG ID BAC NAME FRANCIA		50.00	24,299.61
09/08	MISC DEPOSIT PAY ID JPM99bm5wa27 ORG ID JPM NAME COURTNEY		85.00	24,384.61
09/08	MISC DEPOSIT PAY ID H50261037476 ORG ID H50 NAME NERVIS H		96.00	24,480.61
09/08	MISC DEPOSIT PAY ID JPM99bmf8y1x ORG ID JPM NAME DANIEL R		100.00	24,580.61
09/08	MISC DEPOSIT PAY ID BACgbtngzq3k ORG ID BAC NAME NOHEL FA		105.00	24,685.61
09/08	MISC DEPOSIT PAY ID BACwdwwpb5rf ORG ID BAC NAME ADRIAN M		150.00	24,835.61
09/08	MISC DEPOSIT PAY ID HNA0JHEZZ47D ORG ID HNA NAME BRICEIDA		210.00	25,045.61
09/09	MISC DEPOSIT PAY ID BACxcjginub ORG ID BAC NAME ALLAN CA		5.00	25,050.61
09/09	MISC DEPOSIT PAY ID BACz5mcksao ORG ID BAC NAME SAMUEL R		10.00	25,060.61
09/09	MISC DEPOSIT PAY ID JPM99bmmz10 ORG ID JPM NAME ARLIS BE		10.00	25,070.61
09/09	MISC DEPOSIT PAY ID WFCT0Z8BXGD3 ORG ID WFC NAME JUAN PER		10.00	25,080.61
09/09	MISC DEPOSIT PAY ID JPM99bmn59o ORG ID JPM NAME ORJUELA,		15.00	25,095.61
09/09	MISC DEPOSIT PAY ID PNCAA0UTH01S ORG ID PNC NAME BENJAMIN		20.00	25,115.61
09/09	MISC DEPOSIT PAY ID CTIKwCovuDQ3 ORG ID CTI NAME JOEL BER		25.00	25,140.61
09/09	MISC DEPOSIT PAY ID WFCT0Z8CTS6 ORG ID WFC NAME GABRIEL		25.00	25,165.61
09/09	MISC DEPOSIT PAY ID BACm4mmdx0on ORG ID BAC NAME OSCAR BA		25.00	25,190.61
09/09	MISC DEPOSIT PAY ID BACo8n09j58i ORG ID BAC NAME CARLOS L		30.00	25,220.61
09/09	MISC DEPOSIT PAY ID BACxzifk0t9b ORG ID BAC NAME ALBIANA		40.00	25,260.61
09/09	MISC DEPOSIT PAY ID BBT333892687 ORG ID BBT NAME Miguel A		60.00	25,320.61
09/09	MISC DEPOSIT PAY ID WFCT0Z8CTPFQ ORG ID WFC NAME SERMARIS		75.00	25,395.61
09/09	INSTANT PAYMENT DEBIT 20250909021000089P1BAAA85359715450 PEDRO FE	3,750.00		21,645.61
09/10	MISC DEPOSIT PAY ID BACy62mdvhy1 ORG ID BAC NAME JOSE LOP		10.00	21,655.61
09/10	MISC DEPOSIT PAY ID BACr73xlww25 ORG ID BAC NAME CIANO PI		15.00	21,670.61
09/10	MISC DEPOSIT PAY ID BACyytf28any ORG ID BAC NAME JEAN CAR		15.00	21,685.61
09/10	MISC DEPOSIT PAY ID BACs7o3u0snx ORG ID BAC NAME REINALDO		20.00	21,705.61
09/10	MISC DEPOSIT PAY ID WFCT0Z8FGB8C ORG ID WFC NAME RUSBELY		20.00	21,725.61
09/10	MISC DEPOSIT PAY ID BACzzu709pip ORG ID BAC NAME JOSE AVI		25.00	21,750.61
09/10	MISC DEPOSIT PAY ID WFCT0Z8HC7CM ORG ID WFC NAME EFFRAIN D		25.00	21,775.61
09/10	MISC DEPOSIT PAY ID JPM99bmpd4n4 ORG ID JPM NAME JOSE AGU		30.00	21,805.61
09/10	MISC DEPOSIT PAY ID BACb5hbj4kzx ORG ID BAC NAME SERMARYS		40.00	21,845.61
09/10	MISC DEPOSIT PAY ID JPM99bm989gq ORG ID JPM NAME JESUS HE		50.00	21,895.61
09/10	MISC DEPOSIT PAY ID RGN0JHH2N4T2 ORG ID RGN NAME YHONDER		50.00	21,945.61
09/10	MISC DEPOSIT PAY ID BACkuudh119t ORG ID BAC NAME FERNANDO		50.00	21,995.61
09/10	MISC DEPOSIT PAY ID BACp5s7f6gu8 ORG ID BAC NAME PEDRO RO		55.00	22,050.61
09/10	MISC DEPOSIT PAY ID USBKWBxo3Gmy ORG ID USB NAME Jose De		100.00	22,150.61
09/10	MISC DEPOSIT PAY ID BACmc6ff4gqa ORG ID BAC NAME ELIESER		130.00	22,280.61

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/10	MISC DEPOSIT PAY ID BAClw3rwz2sq ORG ID BAC NAME ELIESER		150.00	22,430.61
09/10	MISC DEPOSIT PAY ID WFCT0Z8GM4DM ORG ID WFC NAME ALEJANDR		400.00	22,830.61
09/11	MISC DEPOSIT PAY ID BACp07kviy78 ORG ID BAC NAME NICOLE R		10.00	22,840.61
09/11	MISC DEPOSIT PAY ID BACGu65wak5a ORG ID BAC NAME LEONARDO		10.00	22,850.61
09/11	MISC DEPOSIT PAY ID JPM99bmvzv7l ORG ID JPM NAME JESUS GA		10.00	22,860.61
09/11	MISC DEPOSIT PAY ID COF6ERL4DJQ5 ORG ID COF NAME Agustin		15.00	22,875.61
09/11	MISC DEPOSIT PAY ID BACveuib2dk ORG ID BAC NAME REINALDO		20.00	22,895.61
09/11	MISC DEPOSIT PAY ID JPM99bmvjwma ORG ID JPM NAME MANUEL N		20.00	22,915.61
09/11	MISC DEPOSIT PAY ID BACgppuqjq6u ORG ID BAC NAME JOSE CAB		20.00	22,935.61
09/11	MISC DEPOSIT PAY ID BACmfd2gzhzz ORG ID BAC NAME OSCAR BA		25.00	22,960.61
09/11	MISC DEPOSIT PAY ID BACgw9baxyt8 ORG ID BAC NAME NICHOLE		25.00	22,985.61
09/11	MISC DEPOSIT PAY ID JPM99bmwcax9 ORG ID JPM NAME ROBERTO		25.00	23,010.61
09/11	MISC DEPOSIT PAY ID WFCT0Z8JKK8 ORG ID WFC NAME NESTOR P		25.00	23,035.61
09/11	MISC DEPOSIT PAY ID JPM99bmvoe3 ORG ID JPM NAME FRANCISC		25.00	23,060.61
09/11	MISC DEPOSIT PAY ID JPM99bmrta2 ORG ID JPM NAME ARLIS BE		25.00	23,085.61
09/11	MISC DEPOSIT PAY ID USB9rwo3Yrl ORG ID USB NAME Wiuilfre		30.00	23,115.61
09/11	MISC DEPOSIT PAY ID BACtlqo01jkk ORG ID BAC NAME ELVIS RA		30.00	23,145.61
09/11	MISC DEPOSIT PAY ID JPM99bmvwp9o ORG ID JPM NAME GERMAN A		30.00	23,175.61
09/11	MISC DEPOSIT PAY ID 0G50JB11Wl2T ORG ID 0G5 NAME LEUCARIS		30.00	23,205.61
09/11	MISC DEPOSIT PAY ID JPM99bmuzmd1 ORG ID JPM NAME JESUS HE		38.00	23,243.61
09/11	MISC DEPOSIT PAY ID BACitqu5ofu9 ORG ID BAC NAME ABRIL CA		50.00	23,293.61
09/11	MISC DEPOSIT PAY ID JPM99bmwdoez ORG ID JPM NAME LEYKER C		60.00	23,353.61
09/11	MISC DEPOSIT PAY ID BACorzbmf7ao ORG ID BAC NAME LEONARDO		80.00	23,433.61
09/11	MISC DEPOSIT PAY ID JPM99bmt70n0 ORG ID JPM NAME COURTNEY		80.00	23,513.61
09/11	MISC DEPOSIT PAY ID BAChs3a2mkxo ORG ID BAC NAME YONAL LO		150.00	23,663.61
09/12	MISC DEPOSIT PAY ID BACw4dad2wcr ORG ID BAC NAME REINALDO		10.00	23,673.61
09/12	MISC DEPOSIT PAY ID JPM99bmzp9go ORG ID JPM NAME ARLIS BE		10.00	23,683.61
09/12	MISC DEPOSIT PAY ID BACmqlaawdf7 ORG ID BAC NAME NICOLE R		10.00	23,693.61
09/12	MISC DEPOSIT PAY ID BACtu6y8wsr3 ORG ID BAC NAME ADRIAN U		15.00	23,708.61
09/12	MISC DEPOSIT PAY ID JPM99bn05qrd ORG ID JPM NAME JESUS GA		16.00	23,724.61
09/12	MISC DEPOSIT PAY ID BACxc3jus08x ORG ID BAC NAME ERWIN MI		20.00	23,744.61
09/12	MISC DEPOSIT PAY ID BACb7bwp0wkz ORG ID BAC NAME JHIMBEL		20.00	23,764.61
09/12	MISC DEPOSIT PAY ID WFCT0Z8LLJDD ORG ID WFC NAME JOSE MAR		20.00	23,784.61
09/12	MISC DEPOSIT PAY ID BACa61dlhtj5 ORG ID BAC NAME JUAN LOP		23.00	23,807.61
09/12	MISC DEPOSIT PAY ID BACp3vhv1ooy ORG ID BAC NAME MAURICIO		30.00	23,837.61
09/12	MISC DEPOSIT PAY ID BACz88ba51me ORG ID BAC NAME YORMA OC		30.00	23,867.61
09/12	MISC DEPOSIT PAY ID TDP0JHJ4J1CF ORG ID TDP NAME MARIA SA		30.00	23,897.61
09/12	MISC DEPOSIT PAY ID BACwkv4pgq04 ORG ID BAC NAME DRAGAN P		32.00	23,929.61
09/12	MISC DEPOSIT PAY ID 0G50PB519l9Q ORG ID 0G5 NAME LEUCARIS		40.00	23,969.61

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/12	MISC DEPOSIT PAY ID BBT334633528 ORG ID BBT NAME Miguel A		40.00	24,009.61
09/12	MISC DEPOSIT PAY ID BACo3jph578x ORG ID BAC NAME MERY LEO		50.00	24,059.61
09/12	MISC DEPOSIT PAY ID JPM99bmyimlf ORG ID JPM NAME JESUS GA		56.31	24,115.92
09/12	MISC DEPOSIT PAY ID JPM99bmxca6h ORG ID JPM NAME JOSE JER		150.00	24,265.92
09/12	MISC DEPOSIT PAY ID JPM99bmzppb1 ORG ID JPM NAME JOSE JER		150.00	24,415.92
09/12	MISC DEPOSIT PAY ID BACm57732qu1 ORG ID BAC NAME MIGUEL G		150.00	24,565.92
09/12	MISC DEPOSIT PAY ID BACcwzkgvr4u ORG ID BAC NAME NICHOLE		165.00	24,730.92
09/15	MISC DEPOSIT PAY ID BACot00w2beb ORG ID BAC NAME DUBAN SA		10.00	24,740.92
09/15	MISC DEPOSIT PAY ID BACzg4m2ucp0 ORG ID BAC NAME SAMUEL R		10.00	24,750.92
09/15	MISC DEPOSIT PAY ID 2000JHK500AK ORG ID 200 NAME Pedro Ja		10.00	24,760.92
09/15	MISC DEPOSIT PAY ID WFCT0Z8TDN42 ORG ID WFC NAME FELIX CR		10.00	24,770.92
09/15	MISC DEPOSIT PAY ID JPM99bn8xzh8 ORG ID JPM NAME LUIS SOJ		11.00	24,781.92
09/15	MISC DEPOSIT PAY ID BACwypst3xqi ORG ID BAC NAME DEIWUIS		12.00	24,793.92
09/15	MISC DEPOSIT PAY ID BBT335038097 ORG ID BBT NAME Anali G		13.00	24,806.92
09/15	MISC DEPOSIT PAY ID WFCT0Z8VXC7K ORG ID WFC NAME HENRY LO		14.00	24,820.92
09/15	MISC DEPOSIT PAY ID BACgly6wqnp1 ORG ID BAC NAME ANDRES E		15.00	24,835.92
09/15	MISC DEPOSIT PAY ID MAC04B11QIKS ORG ID MAC NAME JULIO L		15.00	24,850.92
09/15	MISC DEPOSIT PAY ID JPM99bnap3p6 ORG ID JPM NAME JESUS GA		16.00	24,866.92
09/15	MISC DEPOSIT PAY ID JPM99bnemmf ORG ID JPM NAME MANUEL N		18.00	24,884.92
09/15	MISC DEPOSIT PAY ID USBJog5o4xT5 ORG ID USB NAME Braulio		20.00	24,904.92
09/15	MISC DEPOSIT PAY ID BACqr6xzy6ud ORG ID BAC NAME MARIA RO		20.00	24,924.92
09/15	MISC DEPOSIT PAY ID BACsa9afqmwk ORG ID BAC NAME CARLOS G		20.00	24,944.92
09/15	MISC DEPOSIT PAY ID BACkc83msaqr ORG ID BAC NAME FERNANDO		25.00	24,969.92
09/15	MISC DEPOSIT PAY ID HNA0JHL6C137 ORG ID HNA NAME OSCAR PE		25.00	24,994.92
09/15	MISC DEPOSIT PAY ID BACrvq9quoxn ORG ID BAC NAME NORGE PE		25.00	25,019.92
09/15	MISC DEPOSIT PAY ID PNCAA0UaL81b ORG ID PNC NAME RAUL DAV		25.00	25,044.92
09/15	MISC DEPOSIT PAY ID BAClp7weje2d ORG ID BAC NAME MISLET R		30.00	25,074.92
09/15	MISC DEPOSIT PAY ID BACq189ldqy2 ORG ID BAC NAME RAYDEL L		30.00	25,104.92
09/15	MISC DEPOSIT PAY ID WFCT0Z8YS6ZP ORG ID WFC NAME MARIANA		30.00	25,134.92
09/15	MISC DEPOSIT PAY ID COFS6CBZH507 ORG ID COF NAME Nelson C		30.00	25,164.92
09/15	MISC DEPOSIT PAY ID JPM99bn6w2um ORG ID JPM NAME JUDAH MI		30.00	25,194.92
09/15	MISC DEPOSIT PAY ID BACg60kmy89g ORG ID BAC NAME XAVIER A		30.00	25,224.92
09/15	MISC DEPOSIT PAY ID BACj77f5jd4h ORG ID BAC NAME NORGE PE		30.00	25,254.92
09/15	MISC DEPOSIT PAY ID WFCT0Z8TG7R7 ORG ID WFC NAME FELIX CR		30.00	25,284.92
09/15	MISC DEPOSIT PAY ID JPM99bnagwik ORG ID JPM NAME JESUS GA		36.13	25,321.05
09/15	MISC DEPOSIT PAY ID USAOMCI7MXE9 ORG ID USA NAME William		40.00	25,361.05
09/15	MISC DEPOSIT PAY ID MAC01B114IFS ORG ID MAC NAME JULIO L		40.00	25,401.05
09/15	MISC DEPOSIT PAY ID JPM99bnejtkp ORG ID JPM NAME JUSTIN R		50.00	25,451.05
09/15	MISC DEPOSIT PAY ID WFCT0Z8SZ8MM ORG ID WFC NAME RAFAEL V		55.00	25,506.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/15	MISC DEPOSIT PAY ID BACje1t96q8i ORG ID BAC NAME YEFFERSO		55.00	25,561.05
09/15	MISC DEPOSIT PAY ID BBT335217224 ORG ID BBT NAME Miguel A		60.00	25,621.05
09/15	MISC DEPOSIT PAY ID JPM99bn8hnr ORG ID JPM NAME JUDAH MI		60.00	25,681.05
09/15	MISC DEPOSIT PAY ID MAC0FBG1G86A ORG ID MAC NAME JULIO L		65.00	25,746.05
09/15	MISC DEPOSIT PAY ID JPM99bna44wi ORG ID JPM NAME JUDAH MI		80.00	25,826.05
09/15	MISC DEPOSIT PAY ID BACopqjfn3uy ORG ID BAC NAME ELIESER		100.00	25,926.05
09/15	MISC DEPOSIT PAY ID BACev21kfy1w ORG ID BAC NAME EDGAR MO		100.00	26,026.05
09/15	MISC DEPOSIT PAY ID JPM99bn8ikdp ORG ID JPM NAME JUDAH MI		100.00	26,126.05
09/15	MISC DEPOSIT PAY ID HNA0JHK54YOL ORG ID HNA NAME BRICEIDA		100.00	26,226.05
09/15	MISC DEPOSIT PAY ID JPM99bn5b4yn ORG ID JPM NAME JESUS GA		117.43	26,343.48
09/15	INSTANT PAYMENT DEBIT 20250915021000089P1BAAA83883801040 PEDRO FE	3,600.00		22,743.48
09/16	MISC DEPOSIT PAY ID JPM99bng87ym ORG ID JPM NAME MIGUEL P		10.00	22,753.48
09/16	MISC DEPOSIT PAY ID JPM99bng3w56 ORG ID JPM NAME ALVICT M		25.00	22,778.48
09/16	MISC DEPOSIT PAY ID 3GX0JHN7JKGS ORG ID 3GX NAME David Ja		25.00	22,803.48
09/16	MISC DEPOSIT PAY ID FTB118352399 ORG ID FTB NAME ALEX TIN		25.00	22,828.48
09/16	MISC DEPOSIT PAY ID BACti2hkmui0 ORG ID BAC NAME REINALDO		30.00	22,858.48
09/16	MISC DEPOSIT PAY ID BACkuhpbfxl7 ORG ID BAC NAME MARICARM		45.00	22,903.48
09/16	MISC DEPOSIT PAY ID JPM99bniq363 ORG ID JPM NAME DANIEL R		50.00	22,953.48
09/16	MISC DEPOSIT PAY ID CTIg7RXB1bP9 ORG ID CTI NAME YHONDER		50.00	23,003.48
09/16	MISC DEPOSIT PAY ID COFMMFHU4AUS ORG ID COF NAME Nelson C		65.00	23,068.48
09/16	MISC DEPOSIT PAY ID JPM99bnh3xk1 ORG ID JPM NAME JUDAH MI		100.00	23,168.48
09/16	MISC DEPOSIT PAY ID JPM99bnhoezl ORG ID JPM NAME COURTNEY		130.00	23,298.48
09/16	MISC DEPOSIT PAY ID JPM99bnh7lqn ORG ID JPM NAME JUDAH MI		200.00	23,498.48
09/17	MISC DEPOSIT PAY ID WFCT0Z96WF3J ORG ID WFC NAME EDUARDO		10.00	23,508.48
09/17	MISC DEPOSIT PAY ID JPM99bnlwtm7 ORG ID JPM NAME SAMUEL J		10.00	23,518.48
09/17	MISC DEPOSIT PAY ID JPM99bnls4wb ORG ID JPM NAME JESUS GA		14.76	23,533.24
09/17	MISC DEPOSIT PAY ID PNCAA0UcL45y ORG ID PNC NAME BENJAMIN		20.00	23,553.24
09/17	MISC DEPOSIT PAY ID WFCT0Z95ZXVW ORG ID WFC NAME EVER GUT		20.00	23,573.24
09/17	MISC DEPOSIT PAY ID BACyrxg3udhv ORG ID BAC NAME ANGEL PI		25.00	23,598.24
09/17	MISC DEPOSIT PAY ID MNTVfAHkiolr ORG ID MNT NAME ALVARO G		30.00	23,628.24
09/17	MISC DEPOSIT PAY ID H50261880205 ORG ID H50 NAME NERVIS H		30.00	23,658.24
09/17	MISC DEPOSIT PAY ID BACjc9szm44a ORG ID BAC NAME JESUS RO		30.00	23,688.24
09/17	MISC DEPOSIT PAY ID JPM99bnlkpuy ORG ID JPM NAME KATRINA		30.00	23,718.24
09/17	MISC DEPOSIT PAY ID BACp60yf9poc ORG ID BAC NAME FERNANDO		50.00	23,768.24
09/17	MISC DEPOSIT PAY ID BACw2fq2csch ORG ID BAC NAME ARGENIS		50.00	23,818.24
09/17	MISC DEPOSIT PAY ID BAClti2pb6j2 ORG ID BAC NAME ELIESER		150.00	23,968.24
09/17	MISC DEPOSIT PAY ID BACfg0pzif7k ORG ID BAC NAME EDGAR MO		200.00	24,168.24
09/17	MISC DEPOSIT PAY ID JPM99bnlewdk ORG ID JPM NAME DANIEL R		400.00	24,568.24
09/18	MISC DEPOSIT PAY ID WFCT0Z98C5V4 ORG ID WFC NAME JESUS GA		7.20	24,575.44

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/18	MISC DEPOSIT PAY ID BBT335883644 ORG ID BBT NAME Juan Gon		13.00	24,588.44
09/18	MISC DEPOSIT PAY ID BACybkvrhada ORG ID BAC NAME JULIO CR		15.00	24,603.44
09/18	MISC DEPOSIT PAY ID PNCAA0UdJ85o ORG ID PNC NAME BENJAMIN		15.00	24,618.44
09/18	MISC DEPOSIT PAY ID CTIND9GaHmzU ORG ID CTI NAME RONNY TO		20.00	24,638.44
09/18	MISC DEPOSIT PAY ID BACI75w44ky6 ORG ID BAC NAME MARICARM		20.00	24,658.44
09/18	MISC DEPOSIT PAY ID JPM99bnog8bj ORG ID JPM NAME JESUS GA		21.09	24,679.53
09/18	MISC DEPOSIT PAY ID JPM99bnobbtw ORG ID JPM NAME ALVICT M		25.00	24,704.53
09/18	MISC DEPOSIT PAY ID BAC4lmwcpHP ORG ID BAC NAME JOSE GUE		30.00	24,734.53
09/18	MISC DEPOSIT PAY ID BACsah7nezao ORG ID BAC NAME KEVIN BR		30.00	24,764.53
09/18	MISC DEPOSIT PAY ID JPM99bnprsz9 ORG ID JPM NAME ERNESTO		30.00	24,794.53
09/18	MISC DEPOSIT PAY ID BAClc6pvrvc1 ORG ID BAC NAME ELIESER		30.00	24,824.53
09/18	MISC DEPOSIT PAY ID JPM99bnovppp ORG ID JPM NAME SAMUEL J		30.00	24,854.53
09/18	MISC DEPOSIT PAY ID WFCT0Z97GSFP ORG ID WFC NAME NESTOR P		40.00	24,894.53
09/18	MISC DEPOSIT PAY ID J7R0F0H3TGN1 ORG ID J7R NAME LUIS RUP		40.00	24,934.53
09/18	MISC DEPOSIT PAY ID J7R0F0FW9F19 ORG ID J7R NAME LUIS RUP		45.00	24,979.53
09/18	MISC DEPOSIT PAY ID WFCT0Z99LSDL ORG ID WFC NAME EMILY HU		50.00	25,029.53
09/18	MISC DEPOSIT PAY ID JPM99bnobu98 ORG ID JPM NAME JOSE ANT		50.00	25,079.53
09/18	MISC DEPOSIT PAY ID WFCT0Z98ZHCV ORG ID WFC NAME JHON VAL		50.00	25,129.53
09/18	MISC DEPOSIT PAY ID BAClu3eayc0f ORG ID BAC NAME MAURICIO		55.00	25,184.53
09/18	MISC DEPOSIT PAY ID JPM99bnocrvl ORG ID JPM NAME JESUS GA		59.60	25,244.13
09/18	MISC DEPOSIT PAY ID BBT335866629 ORG ID BBT NAME Luis A A		60.00	25,304.13
09/18	MISC DEPOSIT PAY ID JPM99bno7bmm ORG ID JPM NAME JOSE A R		60.00	25,364.13
09/18	MISC DEPOSIT PAY ID BACv85iodppz ORG ID BAC NAME ANGEL PI		60.00	25,424.13
09/18	MISC DEPOSIT PAY ID BACmnxjgsvl7 ORG ID BAC NAME HENRY RO		80.00	25,504.13
09/18	MISC DEPOSIT PAY ID BACryxusiubo ORG ID BAC NAME YUSLEIDY		93.00	25,597.13
09/18	MISC DEPOSIT PAY ID BACpm3e5i7jc ORG ID BAC NAME MARIA RO		97.00	25,694.13
09/18	MISC DEPOSIT PAY ID BACt06d5aqbj ORG ID BAC NAME ELIANNYS		100.00	25,794.13
09/18	MISC DEPOSIT PAY ID H50262036113 ORG ID H50 NAME NOEL ZAV		100.00	25,894.13
09/18	MISC DEPOSIT PAY ID BACndnbnpc49 ORG ID BAC NAME YUSLEIDY		105.00	25,999.13
09/18	MISC DEPOSIT PAY ID JPM99bnp2xvk ORG ID JPM NAME DANIEL R		231.00	26,230.13
09/18	MISC DEPOSIT PAY ID JPM99bnpi1ht ORG ID JPM NAME DANIEL R		231.00	26,461.13
09/19	MISC DEPOSIT PAY ID WFCT0Z9F9VKP ORG ID WFC NAME FRANKLIN		10.00	26,471.13
09/19	MISC DEPOSIT PAY ID BACjo959a6qz ORG ID BAC NAME ORLANDO		10.00	26,481.13
09/19	MISC DEPOSIT PAY ID BACyqz0evs5m ORG ID BAC NAME REINALDO		10.00	26,491.13
09/19	MISC DEPOSIT PAY ID BAClq8je4vpX ORG ID BAC NAME ALBERTO		12.00	26,503.13
09/19	MISC DEPOSIT PAY ID BACi822k0286 ORG ID BAC NAME MARWIN G		15.00	26,518.13
09/19	MISC DEPOSIT PAY ID BACqezvr3htp ORG ID BAC NAME DIOMARLI		15.00	26,533.13
09/19	MISC DEPOSIT PAY ID JPM99bntwxc ORG ID JPM NAME ARLIS BE		15.00	26,548.13
09/19	MISC DEPOSIT PAY ID USBI2Sfo6fcb ORG ID USB NAME Braulio		20.00	26,568.13

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/19	MISC DEPOSIT PAY ID COFOQST8WVOJ ORG ID COF NAME Nelson C		20.00	26,588.13
09/19	MISC DEPOSIT PAY ID 27O0JHQA5N2E ORG ID 27O NAME Alex S L		25.00	26,613.13
09/19	MISC DEPOSIT PAY ID BACo3su9edd3 ORG ID BAC NAME ALBERTO		25.00	26,638.13
09/19	MISC DEPOSIT PAY ID CTIIndeG5ejs5 ORG ID CTI NAME JOAN RES		30.00	26,668.13
09/19	MISC DEPOSIT PAY ID CTI6Mzu51pxe ORG ID CTI NAME YHONDER		30.00	26,698.13
09/19	MISC DEPOSIT PAY ID BBT336204416 ORG ID BBT NAME Miguel A		60.00	26,758.13
09/19	MISC DEPOSIT PAY ID MAC0XBU198ER ORG ID MAC NAME JOSE GRE		70.00	26,828.13
09/19	MISC DEPOSIT PAY ID BACflxuuml ORG ID BAC NAME YONAL LO		100.00	26,928.13
09/19	MISC DEPOSIT PAY ID BACqijpbh86b ORG ID BAC NAME MIGUEL G		200.00	27,128.13
09/19	INSTANT PAYMENT DEBIT 20250919021000089P1BAAAA82920677388 PEDRO FE	3,100.00		24,028.13
09/22	MISC DEPOSIT PAY ID JPM99bo06liy ORG ID JPM NAME EMMANUEL		5.00	24,033.13
09/22	MISC DEPOSIT PAY ID BACs03mrg28t ORG ID BAC NAME JUAN ROM		10.00	24,043.13
09/22	MISC DEPOSIT PAY ID BAClbbk6khc7 ORG ID BAC NAME MAURICIO		10.00	24,053.13
09/22	MISC DEPOSIT PAY ID JPM99bnztjgx ORG ID JPM NAME ARLIS BE		10.00	24,063.13
09/22	MISC DEPOSIT PAY ID JPM99bo6gm7c ORG ID JPM NAME SAMUEL J		10.00	24,073.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9LD5G6 ORG ID WFC NAME FELIX CR		10.00	24,083.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9K4SFR ORG ID WFC NAME FELIX CR		10.00	24,093.13
09/22	MISC DEPOSIT PAY ID BACxyhwdj01s ORG ID BAC NAME JOSE LOP		12.00	24,105.13
09/22	MISC DEPOSIT PAY ID H50262306022 ORG ID H50 NAME NERVIS H		15.00	24,120.13
09/22	MISC DEPOSIT PAY ID BACxhotv3niu ORG ID BAC NAME ERWIN MI		15.00	24,135.13
09/22	MISC DEPOSIT PAY ID COFWIN7Y8RM3 ORG ID COF NAME Agustin		15.00	24,150.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9JSQ5Y ORG ID WFC NAME FELIX CR		15.00	24,165.13
09/22	MISC DEPOSIT PAY ID 27O0JHSC9MPP ORG ID 27O NAME Alex S L		15.00	24,180.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9J6LBQ ORG ID WFC NAME TOMAS AL		15.00	24,195.13
09/22	MISC DEPOSIT PAY ID BACysk5970un ORG ID BAC NAME ERWIN MI		15.00	24,210.13
09/22	MISC DEPOSIT PAY ID BACc36owccog ORG ID BAC NAME EDWARD C		20.00	24,230.13
09/22	MISC DEPOSIT PAY ID JPM99bo82dkv ORG ID JPM NAME LUIS C G		20.00	24,250.13
09/22	MISC DEPOSIT PAY ID BACzclk2fj5m ORG ID BAC NAME MARIA MA		20.00	24,270.13
09/22	MISC DEPOSIT PAY ID BACocwv3tpj4 ORG ID BAC NAME WUILIAMS		20.00	24,290.13
09/22	MISC DEPOSIT PAY ID BACjen6zhrhj ORG ID BAC NAME HOMERO S		20.00	24,310.13
09/22	MISC DEPOSIT PAY ID TDP0JHSCDYC0 ORG ID TDP NAME WILLIAM		20.00	24,330.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9JRSVL ORG ID WFC NAME FELIX CR		20.00	24,350.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9JSJ77 ORG ID WFC NAME FELIX CR		20.00	24,370.13
09/22	MISC DEPOSIT PAY ID MAC08B71M8OD ORG ID MAC NAME JULIO L		20.00	24,390.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9LCHYC ORG ID WFC NAME TOMAS AL		20.00	24,410.13
09/22	MISC DEPOSIT PAY ID COFEW3XZS2CO ORG ID COF NAME Nelson C		20.00	24,430.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9J9N2L ORG ID WFC NAME FELIX CR		20.00	24,450.13
09/22	MISC DEPOSIT PAY ID HNA0JHTCQY8A ORG ID HNA NAME OSCAR PE		25.00	24,475.13
09/22	MISC DEPOSIT PAY ID JPM99bo56btd ORG ID JPM NAME FRANKLIN		25.00	24,500.13

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/22	MISC DEPOSIT PAY ID COF4SHV5DKS2 ORG ID COF NAME Nelson C		25.00	24,525.13
09/22	MISC DEPOSIT PAY ID BAClqi178j9j ORG ID BAC NAME MARICARM		25.00	24,550.13
09/22	MISC DEPOSIT PAY ID BACq8dp2apfz ORG ID BAC NAME ANA ISAB		25.00	24,575.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9GNW6V ORG ID WFC NAME JUAN PER		25.00	24,600.13
09/22	MISC DEPOSIT PAY ID BACivonudzag ORG ID BAC NAME JOSE LOP		25.00	24,625.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9G4R5J ORG ID WFC NAME JOSE MAR		30.00	24,655.13
09/22	MISC DEPOSIT PAY ID BACvjkb54iax ORG ID BAC NAME REINALDO		30.00	24,685.13
09/22	MISC DEPOSIT PAY ID BACjyolw9747 ORG ID BAC NAME ALBERTO		30.00	24,715.13
09/22	MISC DEPOSIT PAY ID BACz6urp138o ORG ID BAC NAME ANGEL PI		30.00	24,745.13
09/22	MISC DEPOSIT PAY ID BACzigwtkb0g ORG ID BAC NAME ANGEL PI		30.00	24,775.13
09/22	MISC DEPOSIT PAY ID JPM99bo7r3l1 ORG ID JPM NAME NERVIS J		30.00	24,805.13
09/22	MISC DEPOSIT PAY ID WFCT0Z9FZQSB ORG ID WFC NAME IVAN TRU		30.00	24,835.13
09/22	MISC DEPOSIT PAY ID BACkwmhp5ws ORG ID BAC NAME ISAI ACO		36.00	24,871.13
09/22	MISC DEPOSIT PAY ID BACkcnam6n0i ORG ID BAC NAME FERNANDO		40.00	24,911.13
09/22	MISC DEPOSIT PAY ID JPM99bo49l35 ORG ID JPM NAME ALEJANDR		40.00	24,951.13
09/22	MISC DEPOSIT PAY ID 0AS0CBT1C872 ORG ID 0AS NAME VICTOR B		40.00	24,991.13
09/22	MISC DEPOSIT PAY ID COFBD6HSDWQM ORG ID COF NAME Luis Gue		40.00	25,031.13
09/22	MISC DEPOSIT PAY ID BBT336768908 ORG ID BBT NAME Miguel A		40.00	25,071.13
09/22	MISC DEPOSIT PAY ID BACChslay5va ORG ID BAC NAME OMAR GAR		40.00	25,111.13
09/22	MISC DEPOSIT PAY ID JPM99bo5ilpd ORG ID JPM NAME JESUS HE		42.00	25,153.13
09/22	MISC DEPOSIT PAY ID BACtqabsut6t ORG ID BAC NAME GABRIELA		44.00	25,197.13
09/22	MISC DEPOSIT PAY ID BACkgn01855z ORG ID BAC NAME WUILIAMS		45.00	25,242.13
09/22	MISC DEPOSIT PAY ID JPM99bo38zx6 ORG ID JPM NAME JESUS GA		46.03	25,288.16
09/22	MISC DEPOSIT PAY ID JPM99bo0phq9 ORG ID JPM NAME JESUS GA		48.68	25,336.84
09/22	MISC DEPOSIT PAY ID 0G50EBV1M88D ORG ID 0G5 NAME LEUCARIS		50.00	25,386.84
09/22	MISC DEPOSIT PAY ID BACuxpjgh9m6 ORG ID BAC NAME ADRIAN M		50.00	25,436.84
09/22	MISC DEPOSIT PAY ID BACnsxor1iuk ORG ID BAC NAME YEFFERSO		55.00	25,491.84
09/22	MISC DEPOSIT PAY ID COFQGW98KGKB ORG ID COF NAME Rafael C		60.00	25,551.84
09/22	MISC DEPOSIT PAY ID JPM99bo433a2 ORG ID JPM NAME SAMUEL J		70.00	25,621.84
09/22	MISC DEPOSIT PAY ID JPM99bo1q76u ORG ID JPM NAME COURTNEY		85.00	25,706.84
09/22	MISC DEPOSIT PAY ID JPM99bo4zc5g ORG ID JPM NAME JUDAH MI		100.00	25,806.84
09/22	MISC DEPOSIT PAY ID RGN0JHRB2WYF ORG ID RGN NAME YHONDER		100.00	25,906.84
09/22	MISC DEPOSIT PAY ID BACjmi1w87do ORG ID BAC NAME YUSLEIDY		550.00	26,456.84
09/22	INSTANT PAYMENT DEBIT 20250922021000089P1BAAAA54581987896 PEDRO FE	3,150.00		23,306.84
09/23	MISC DEPOSIT PAY ID WFCT0Z9S7SMN ORG ID WFC NAME DEZSO MU		10.00	23,316.84
09/23	MISC DEPOSIT PAY ID BACibbom7y6r ORG ID BAC NAME CARLOS O		10.00	23,326.84
09/23	MISC DEPOSIT PAY ID BACxp56a9h7k ORG ID BAC NAME ERWIN MI		15.00	23,341.84
09/23	MISC DEPOSIT PAY ID TDP0JHUDIYD0 ORG ID TDP NAME WILLIAM		15.00	23,356.84
09/23	MISC DEPOSIT PAY ID WFCT0Z9QYD5H ORG ID WFC NAME JUAN PER		16.00	23,372.84

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/23	MISC DEPOSIT PAY ID WFCT029QR5LF ORG ID WFC NAME KIMBERLY		17.00	23,389.84
09/23	MISC DEPOSIT PAY ID JPM99boa1kle ORG ID JPM NAME JOSE A R		20.00	23,409.84
09/23	MISC DEPOSIT PAY ID CTI7I0WwiHWk ORG ID CTI NAME RONNY TO		20.00	23,429.84
09/23	MISC DEPOSIT PAY ID BACs37ct34tj ORG ID BAC NAME ELIANNYS		25.00	23,454.84
09/23	MISC DEPOSIT PAY ID JPM99boa6o4g ORG ID JPM NAME JESUS GA		25.70	23,480.54
09/23	MISC DEPOSIT PAY ID BACotuhn8jvy ORG ID BAC NAME MARICARM		30.00	23,510.54
09/23	MISC DEPOSIT PAY ID BACTlsw6ltx9 ORG ID BAC NAME ANTONIO		30.00	23,540.54
09/23	MISC DEPOSIT PAY ID HNA0JHUDMGTL ORG ID HNA NAME BRICEIDA		30.00	23,570.54
09/23	MISC DEPOSIT PAY ID JPM99bo9e0ee ORG ID JPM NAME ALVICT M		35.00	23,605.54
09/23	MISC DEPOSIT PAY ID USAYQU1DF5V0 ORG ID USA NAME William		35.00	23,640.54
09/23	MISC DEPOSIT PAY ID BACw1nilurdm ORG ID BAC NAME ANGEL PI		35.00	23,675.54
09/23	MISC DEPOSIT PAY ID FTB118928564 ORG ID FTB NAME LUISANNY		35.00	23,710.54
09/23	MISC DEPOSIT PAY ID BACf8s9gg5sw ORG ID BAC NAME LUIS FEB		52.00	23,762.54
09/23	MISC DEPOSIT PAY ID 25I0JHUDLPYV ORG ID 25I NAME JOSE HER		100.00	23,862.54
09/23	MISC DEPOSIT PAY ID 25I0JHUDMYSF ORG ID 25I NAME JOSE HER		450.00	24,312.54
09/24	MISC DEPOSIT PAY ID BACjr4h6n0cd ORG ID BAC NAME WUILIAMS		9.00	24,321.54
09/24	MISC DEPOSIT PAY ID JPM99bof67g0 ORG ID JPM NAME ERNESTO		10.00	24,331.54
09/24	MISC DEPOSIT PAY ID BACs8jg0uerj ORG ID BAC NAME JOSE LOP		10.00	24,341.54
09/24	MISC DEPOSIT PAY ID BACuy2qjo803 ORG ID BAC NAME REINALDO		10.00	24,351.54
09/24	MISC DEPOSIT PAY ID BACjfshe9i0k ORG ID BAC NAME MARICARM		30.00	24,381.54
09/24	MISC DEPOSIT PAY ID BACqexdvdkiu ORG ID BAC NAME JESUS CA		30.00	24,411.54
09/24	MISC DEPOSIT PAY ID WFCT029V8JXX ORG ID WFC NAME TOMAS AL		35.00	24,446.54
09/24	MISC DEPOSIT PAY ID BACmszps5q6j ORG ID BAC NAME FERNANDO		50.00	24,496.54
09/24	MISC DEPOSIT PAY ID BACq09u0wjwc ORG ID BAC NAME MIGUEL G		100.00	24,596.54
09/24	MISC DEPOSIT PAY ID BACtkfaxau7o ORG ID BAC NAME VALERIA		105.00	24,701.54
09/25	MISC DEPOSIT PAY ID WFCT029YGCVM ORG ID WFC NAME LUIS LUG		10.00	24,711.54
09/25	MISC DEPOSIT PAY ID BACm9q5hj4q ORG ID BAC NAME JOSE QUE		15.00	24,726.54
09/25	MISC DEPOSIT PAY ID BACstjl43iko ORG ID BAC NAME AXELL SE		15.00	24,741.54
09/25	MISC DEPOSIT PAY ID WFCT029WTH5C ORG ID WFC NAME CHRISTIA		20.00	24,761.54
09/25	MISC DEPOSIT PAY ID BACT32eidwfi ORG ID BAC NAME REINALDO		20.00	24,781.54
09/25	MISC DEPOSIT PAY ID MAC0SBF18814 ORG ID MAC NAME JOSE GRE		20.00	24,801.54
09/25	MISC DEPOSIT PAY ID USBrgRio7Gmx ORG ID USB NAME Anthony		25.00	24,826.54
09/25	MISC DEPOSIT PAY ID JPM99boi8mbq ORG ID JPM NAME JESUS HE		25.00	24,851.54
09/25	MISC DEPOSIT PAY ID COFYCKX95LB0 ORG ID COF NAME Nelson C		50.00	24,901.54
09/25	MISC DEPOSIT PAY ID BACr68ckrckk ORG ID BAC NAME MAURICIO		50.00	24,951.54
09/25	MISC DEPOSIT PAY ID BACq5g7f2mvf ORG ID BAC NAME MIGUEL G		100.00	25,051.54
09/25	MISC DEPOSIT PAY ID JPM99bohkyk9 ORG ID JPM NAME JESUS GA		101.18	25,152.72
09/25	MISC DEPOSIT PAY ID WFCT029XJZY9 ORG ID WFC NAME GABRIELA		105.00	25,257.72
09/25	MISC DEPOSIT PAY ID BACq476kud2i ORG ID BAC NAME ELIESER		140.00	25,397.72

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/25	INSTANT PAYMENT DEBIT 20250925021000089P1BAAA38946365086 PEDRO FE	4,150.00		21,247.72
09/26	MISC DEPOSIT PAY ID CTImvDBDYCqW ORG ID CTI NAME RONNY TO		10.00	21,257.72
09/26	MISC DEPOSIT PAY ID BACypudu6xw3 ORG ID BAC NAME JEAN CAR		10.00	21,267.72
09/26	MISC DEPOSIT PAY ID BACqy8dl0dtr ORG ID BAC NAME ORLANDO		12.00	21,279.72
09/26	MISC DEPOSIT PAY ID 3GX0JHXFWB2A ORG ID 3GX NAME David Ja		15.00	21,294.72
09/26	MISC DEPOSIT PAY ID JPM99bon457w ORG ID JPM NAME JESUS GA		16.58	21,311.30
09/26	MISC DEPOSIT PAY ID BACgeanky0u5 ORG ID BAC NAME CRISTHIA		17.00	21,328.30
09/26	MISC DEPOSIT PAY ID JPM99bop9s3l ORG ID JPM NAME SAMUEL J		20.00	21,348.30
09/26	MISC DEPOSIT PAY ID BACut6s2zqpn ORG ID BAC NAME REINALDO		20.00	21,368.30
09/26	MISC DEPOSIT PAY ID BACn72ptiigg ORG ID BAC NAME ALBERTO		25.00	21,393.30
09/26	MISC DEPOSIT PAY ID USBTPoho8eoJ ORG ID USB NAME Erika R		30.00	21,423.30
09/26	MISC DEPOSIT PAY ID JPM99bolx5gu ORG ID JPM NAME CLARITZA		35.00	21,458.30
09/26	MISC DEPOSIT PAY ID WFCT0ZB2HZKK ORG ID WFC NAME JAN CRUZ		40.00	21,498.30
09/26	MISC DEPOSIT PAY ID WFCT0Z9ZLVXS ORG ID WFC NAME DAVID CA		40.00	21,538.30
09/26	MISC DEPOSIT PAY ID BACq3rm0dq2o ORG ID BAC NAME MARICARM		40.00	21,578.30
09/26	MISC DEPOSIT PAY ID RGN0JHXFZQI7 ORG ID RGN NAME YHONDER		50.00	21,628.30
09/26	MISC DEPOSIT PAY ID BACtufgijc9q ORG ID BAC NAME REINALDO		60.00	21,688.30
09/26	MISC DEPOSIT PAY ID JPM99bom46jw ORG ID JPM NAME CLARITZA		65.00	21,753.30
09/26	MISC DEPOSIT PAY ID BACjevxiif2h ORG ID BAC NAME MIGUEL G		150.00	21,903.30
09/26	MISC DEPOSIT PAY ID JPM99bom5ch5 ORG ID JPM NAME DANIEL R		212.00	22,115.30
09/29	MISC DEPOSIT PAY ID WFCT0ZB9N35J ORG ID WFC NAME JOHN MAC		1.00	22,116.30
09/29	MISC DEPOSIT PAY ID PNCAA0Uod95S ORG ID PNC NAME STALIN P		5.00	22,121.30
09/29	MISC DEPOSIT PAY ID H50262948462 ORG ID H50 NAME NERVIS H		7.00	22,128.30
09/29	MISC DEPOSIT PAY ID BACwgb4yw763 ORG ID BAC NAME ERWIN MI		9.00	22,137.30
09/29	MISC DEPOSIT PAY ID WFCT0ZB8D6FR ORG ID WFC NAME EDGAR PU		10.00	22,147.30
09/29	MISC DEPOSIT PAY ID JPM99bp1r823 ORG ID JPM NAME JESUS GA		10.00	22,157.30
09/29	MISC DEPOSIT PAY ID CTIa3iL6aU5p ORG ID CTI NAME RONNY TO		10.00	22,167.30
09/29	MISC DEPOSIT PAY ID JPM99bosiiei ORG ID JPM NAME CLARITZA		10.00	22,177.30
09/29	MISC DEPOSIT PAY ID WFCT0ZB96PD9 ORG ID WFC NAME EDGAR PU		10.00	22,187.30
09/29	MISC DEPOSIT PAY ID H50262919304 ORG ID H50 NAME NERVIS H		10.00	22,197.30
09/29	MISC DEPOSIT PAY ID BACchft76qhd ORG ID BAC NAME ALCIDES		10.00	22,207.30
09/29	MISC DEPOSIT PAY ID WFCT0ZB7YBY2 ORG ID WFC NAME CHRISTOP		10.00	22,217.30
09/29	MISC DEPOSIT PAY ID BACezs1ljxxk ORG ID BAC NAME KEVIN JO		10.00	22,227.30
09/29	MISC DEPOSIT PAY ID WFCT0ZB7BG8N ORG ID WFC NAME ROBERTO		10.00	22,237.30
09/29	MISC DEPOSIT PAY ID JPM99boud1l2 ORG ID JPM NAME DANIEL J		10.00	22,247.30
09/29	MISC DEPOSIT PAY ID MAC02B81T8PG ORG ID MAC NAME JULIO L		12.00	22,259.30
09/29	MISC DEPOSIT PAY ID BACvlgxf6hyc ORG ID BAC NAME ELIANNYS		12.00	22,271.30
09/29	MISC DEPOSIT PAY ID WFCT0ZB7YTJH ORG ID WFC NAME CHRISTOP		12.00	22,283.30
09/29	MISC DEPOSIT PAY ID WFCT0ZB5949V ORG ID WFC NAME NELSON A		15.00	22,298.30

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/29	MISC DEPOSIT PAY ID USBGxNyo8v8p ORG ID USB NAME Jhonatan		15.00	22,313.30
09/29	MISC DEPOSIT PAY ID COF6WOY8KSM5 ORG ID COF NAME Agustin		15.00	22,328.30
09/29	MISC DEPOSIT PAY ID WFCT0ZB9XCTJ ORG ID WFC NAME JUAN PER		15.00	22,343.30
09/29	MISC DEPOSIT PAY ID CTIul7zaQnb1 ORG ID CTI NAME RONNY TO		15.00	22,358.30
09/29	MISC DEPOSIT PAY ID BACwl4ph47fv ORG ID BAC NAME ELIANNYS		15.00	22,373.30
09/29	MISC DEPOSIT PAY ID BACg9s12tvp ORG ID BAC NAME ALCIDES		15.00	22,388.30
09/29	MISC DEPOSIT PAY ID BACp9ofu3j75 ORG ID BAC NAME ORLANDO		15.00	22,403.30
09/29	MISC DEPOSIT PAY ID MAC0VBW1T8RG ORG ID MAC NAME JULIO L		17.00	22,420.30
09/29	MISC DEPOSIT PAY ID WFCT0ZB9P9K7 ORG ID WFC NAME JOHN MAC		19.00	22,439.30
09/29	MISC DEPOSIT PAY ID USAEWWLJVVM ORG ID USA NAME William		20.00	22,459.30
09/29	MISC DEPOSIT PAY ID PNCAA0Uox50L ORG ID PNC NAME GREGORY		20.00	22,479.30
09/29	MISC DEPOSIT PAY ID BACw9kxy2ub ORG ID BAC NAME ELIANNYS		20.00	22,499.30
09/29	MISC DEPOSIT PAY ID JPM99bosyunn ORG ID JPM NAME YAOVI AD		20.00	22,519.30
09/29	MISC DEPOSIT PAY ID BACefcd4hgbu ORG ID BAC NAME RAFAEL M		20.00	22,539.30
09/29	MISC DEPOSIT PAY ID JPM99bowfyuv ORG ID JPM NAME JOEL MEJ		20.00	22,559.30
09/29	MISC DEPOSIT PAY ID RGN0JHYGVofT ORG ID RGN NAME YHONDER		20.00	22,579.30
09/29	MISC DEPOSIT PAY ID WFCT0ZBBFGBL ORG ID WFC NAME MICHAEL		20.00	22,599.30
09/29	MISC DEPOSIT PAY ID JPM99bos65a5 ORG ID JPM NAME JESUS GA		21.82	22,621.12
09/29	MISC DEPOSIT PAY ID BACo22bhz2je ORG ID BAC NAME FERNANDO		25.00	22,646.12
09/29	MISC DEPOSIT PAY ID BACk8hkpm7zy ORG ID BAC NAME PEDRO RO		25.00	22,671.12
09/29	MISC DEPOSIT PAY ID BACwj5yheuvx ORG ID BAC NAME VICTOR C		25.00	22,696.12
09/29	MISC DEPOSIT PAY ID BACcnimc3s30 ORG ID BAC NAME JOSE LOP		25.00	22,721.12
09/29	MISC DEPOSIT PAY ID JPM99bott7uj ORG ID JPM NAME SAUL TOV		25.00	22,746.12
09/29	MISC DEPOSIT PAY ID JPM99boy2oyz ORG ID JPM NAME PABLO F		25.00	22,771.12
09/29	MISC DEPOSIT PAY ID TDP0JH0I1603 ORG ID TDP NAME MARIA SA		25.00	22,796.12
09/29	MISC DEPOSIT PAY ID BACjw4vcxvk ORG ID BAC NAME HEVER ZA		25.00	22,821.12
09/29	MISC DEPOSIT PAY ID WFCT0ZB6LTXP ORG ID WFC NAME GABRIEL		25.00	22,846.12
09/29	MISC DEPOSIT PAY ID JPM99bp16vva ORG ID JPM NAME JESUS GA		27.47	22,873.59
09/29	MISC DEPOSIT PAY ID BBT337741746 ORG ID BBT NAME Miguel A		30.00	22,903.59
09/29	MISC DEPOSIT PAY ID WFCT0ZB8JDSB ORG ID WFC NAME JOSE MAR		30.00	22,933.59
09/29	MISC DEPOSIT PAY ID 2700JHZHVMUI ORG ID 270 NAME Alex S L		30.00	22,963.59
09/29	MISC DEPOSIT PAY ID TDP0JHZI4AIM ORG ID TDP NAME PAUL ROL		30.00	22,993.59
09/29	MISC DEPOSIT PAY ID JPM99boq3e3c ORG ID JPM NAME ELIAS G		30.00	23,023.59
09/29	MISC DEPOSIT PAY ID JPM99bou8u31 ORG ID JPM NAME JUAN JOS		35.00	23,058.59
09/29	MISC DEPOSIT PAY ID USAMD535SXAS ORG ID USA NAME William		35.00	23,093.59
09/29	MISC DEPOSIT PAY ID BACyiri3v81g ORG ID BAC NAME REINALDO		38.29	23,131.88
09/29	MISC DEPOSIT PAY ID BACsbt9i2y3 ORG ID BAC NAME REINALDO		40.00	23,171.88
09/29	MISC DEPOSIT PAY ID JPM99bow5hi4 ORG ID JPM NAME ALVICT M		40.00	23,211.88
09/29	MISC DEPOSIT PAY ID JPM99bp0dwql ORG ID JPM NAME ADRIAN P		45.00	23,256.88

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/29	MISC DEPOSIT PAY ID BACuzzkk19js ORG ID BAC NAME DIOSCAR		50.00	23,306.88
09/29	MISC DEPOSIT PAY ID 0G50HBU1N866 ORG ID 0G5 NAME LEUCARIS		50.00	23,356.88
09/29	MISC DEPOSIT PAY ID JPM99bp1mzyb ORG ID JPM NAME JOSE G T		60.00	23,416.88
09/29	MISC DEPOSIT PAY ID BAClpvtrv5b7 ORG ID BAC NAME MARIA RO		60.00	23,476.88
09/29	MISC DEPOSIT PAY ID JPM99boyxn8p ORG ID JPM NAME JOEL MEJ		65.00	23,541.88
09/29	MISC DEPOSIT PAY ID BACl6chmngfj ORG ID BAC NAME KILBERT		100.00	23,641.88
09/29	MISC DEPOSIT PAY ID JPM99bp03ou1 ORG ID JPM NAME DANIEL R		150.00	23,791.88
09/29	MISC DEPOSIT PAY ID JPM99bowuwp7 ORG ID JPM NAME DANIEL R		212.00	24,003.88
09/29	MISC DEPOSIT PAY ID 25I0JHZI56J5 ORG ID 25I NAME JOSE HER		550.00	24,553.88
09/29	INSTANT PAYMENT DEBIT 20250929021000089P1BAAA59409974443 PEDRO FE	3,750.00		20,803.88
09/30	MISC DEPOSIT PAY ID BACpa2u6kw9l ORG ID BAC NAME MARICARM		10.00	20,813.88
09/30	MISC DEPOSIT PAY ID FTB119580210 ORG ID FTB NAME LUIS FER		10.00	20,823.88
09/30	MISC DEPOSIT PAY ID H50263092813 ORG ID H50 NAME NERVIS H		15.00	20,838.88
09/30	MISC DEPOSIT PAY ID BACkws503zyo ORG ID BAC NAME MIGUEL G		15.00	20,853.88
09/30	MISC DEPOSIT PAY ID JPM99bp63foi ORG ID JPM NAME MANUEL N		15.00	20,868.88
09/30	MISC DEPOSIT PAY ID COFWMXF8KD0K ORG ID COF NAME Mariana		15.00	20,883.88
09/30	MISC DEPOSIT PAY ID USASCDOSMWCP ORG ID USA NAME William		15.00	20,898.88
09/30	MISC DEPOSIT PAY ID BACmd840bs1h ORG ID BAC NAME MIGUEL G		20.00	20,918.88
09/30	MISC DEPOSIT PAY ID WFCT0ZBHJS8Y ORG ID WFC NAME DAVID CA		20.00	20,938.88
09/30	MISC DEPOSIT PAY ID COFG4F8BCY2O ORG ID COF NAME Nelson C		20.00	20,958.88
09/30	MISC DEPOSIT PAY ID WFCT0ZBJ6XLC ORG ID WFC NAME ROSALINO		25.00	20,983.88
09/30	MISC DEPOSIT PAY ID BACn7s83nvmh ORG ID BAC NAME MARICARM		30.00	21,013.88
09/30	MISC DEPOSIT PAY ID BACmqsfq6okp ORG ID BAC NAME MERALCY		33.00	21,046.88
09/30	MISC DEPOSIT PAY ID BACsssr110a ORG ID BAC NAME REINALDO		36.00	21,082.88
09/30	MISC DEPOSIT PAY ID CTIv8yl5pUbv ORG ID CTI NAME RONNY TO		50.00	21,132.88
09/30	MISC DEPOSIT PAY ID BAChtzx7ysyw ORG ID BAC NAME WILGEN M		60.00	21,192.88
09/30	MISC DEPOSIT PAY ID JPM99bp3n2df ORG ID JPM NAME LUIS LEO		65.00	21,257.88
09/30	MISC DEPOSIT PAY ID BACkibh24h3x ORG ID BAC NAME ROBERTO		100.00	21,357.88
09/30	MISC DEPOSIT PAY ID BACrxixh3y5e ORG ID BAC NAME YUSLEIDY		160.00	21,517.88
	Total Debits/Credits	25,283.96	24,647.99	

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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