

CASA DE PAPEL CORP
2504 UNIVERSITY BLVD E
HYATTSVILLE MD 20783

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at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Business Basic Checking 00001361498395			CASA DE PAPEL CORP	
Previous Balance 11/30/23	(\$200.61)	Number of Days in Cycle	29	
49 Deposits/Credits	\$66,290.87	Minimum Balance This Cycle	(\$1,173.37)	
330 Checks/Debits	(\$58,115.31)	Average Collected Balance	\$4,240.91	
Service Charges	\$0.00			
Ending Balance 12/29/23	\$7,974.95			

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Business Basic Checking 00001361498395			CASA DE PAPEL CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
11/30	Overdraft charge DR AMT 185.71 0000000000 113023		\$35.00	(\$235.61)	
11/30	Overdraft charge DR AMT 196.00 0000000000 113023		\$35.00	(\$270.61)	
12/01	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 778273 120123 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$312.09		\$41.48	
12/01	ACH deposit BANKCARD 8710 MTOT DEP 120123 CASA DE PAPEL CORP 517924XXXXX1593	\$256.28		\$297.76	
12/01	ATM withdrawal ATM WITHDRAWAL NH1405 120123 000000XXXXX9256 BELTSVILLE MD		\$109.00	\$188.76	
12/01	ATM fee DR AMT 109.00 0000000000 120123		\$2.00	\$186.76	
12/01	Mobile Debit Purchase 120123 DD DOORDASH THAIZESTF 8559731040 CA		\$0.05	\$186.71	
12/01	Debit Card Purchase 120123 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$220.00	(\$33.29)	

Thank you for banking with us.

PAGE 1 OF 24

An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/01	ACH Withdrawal EASTPOINT RECOVE 7164322477 120123 GEORGE JOVEL 35957832		\$500.00	(\$533.29)
12/01	ACH Withdrawal Delta Bridge Fun Delta Brid 120123 CASADEPAPELCORP DEB1476706		\$196.00	(\$729.29)
12/01	ACH Withdrawal Premium Finance Payments 120123 ECA PAINTING LLC 1104-503706		\$67.80	(\$797.09)
12/01	ACH Withdrawal PB Premium Finan AchCollect 120123 J.A.K. Construction LL 1104-513440		\$50.57	(\$847.66)
12/01	ACH withdrawal VADER SERVICING 9537292 120123 CASA DE PAPEL CORP CAS 410816738360		\$185.71	(\$1,033.37)
12/01	Overdraft charge DR AMT 185.71 0000000000 120123		\$35.00	(\$1,068.37)
12/01	Overdraft charge DR AMT 196.00 0000000000 120123		\$35.00	(\$1,103.37)
12/01	Overdraft charge DR AMT 220.00 0000000000 120123		\$35.00	(\$1,138.37)
12/01	Overdraft charge DR AMT 500.00 0000000000 120123		\$35.00	(\$1,173.37)
12/04	ACH deposit AIC Commissions 8004925629 120423 NA CASA DE PAPEL CORP 231201123733RWT	\$3,718.56		\$2,545.19
12/04	ACH deposit BANKCARD 8710 MTOT DEP 120423 CASA DE PAPEL CORP 517924XXXXX1593	\$1,205.40		\$3,750.59
12/04	ACH deposit BANKCARD 8710 MTOT DEP 120423 CASA DE PAPEL CORP 517924XXXXX1593	\$257.84		\$4,008.43
12/04	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 778273 120423 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$192.44		\$4,200.87
12/04	ACH Withdrawal BANKCARD 8710 MTOT DISC 120423 CASA DE PAPEL CORP 517924XXXXX1593		\$522.91	\$3,677.96
12/04	ACH Withdrawal Delta Bridge Fun Delta Brid 120423 CASADEPAPELCORP DEB1478997		\$196.00	\$3,481.96
12/04	ACH Withdrawal VADER SERVICING 9543795 120423 CASA DE PAPEL CORP CAS 410838589300		\$185.71	\$3,296.25

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/04	ACH Withdrawal VADER SERVICING 9543796 120423 CASA DE PAPEL CORP CAS 410838580180		\$185.71	\$3,110.54
12/04	ACH Withdrawal PEPKO PAYMENTUS BILLPAY 120423 PEDRO HERNANDEZ PEPKO PAYMENTUS		\$32.72	\$3,077.82
12/05	ACH deposit BANKCARD 8710 MTOT DEP 120523 CASA DE PAPEL CORP 517924XXXXX1593	\$1,360.56		\$4,438.38
12/05	ACH deposit MAIF CREF 120523 CASA DEL PAPEL CORP 103223	\$1,139.50		\$5,577.88
12/05	ACH deposit GAINSCO INS COMP COMM PMNT 120523 A61777 Casa De Papel C A61777	\$112.71		\$5,690.59
12/05	ATM withdrawal ATM WITHDRAWAL MD0131 120523 CHASE BRENTWOOD MD		\$203.50	\$5,487.09
12/05	ATM fee DR AMT 203.50 0000000000 120523		\$2.00	\$5,485.09
12/05	Mobile Debit Purchase 120523 PRIME VIDEO CHANNELS AMZN COM BIL WA		\$10.59	\$5,474.50
12/05	Debit Card Purchase 120523 DD BR 302506 Q35 HYATTSVILLE MD		\$10.66	\$5,463.84
12/05	Mobile Debit Purchase 120523 DD DOORDASH PETSMART 8559731040 CA		\$45.10	\$5,418.74
12/05	Debit Card Purchase 120523 CASH APP BRENDA HERNAN SAN FRANCISC CA		\$558.00	\$4,860.74
12/05	ACH Withdrawal Agency Insurance 8004925629 120523 EMMANUEL MERCER 231204095014TF5		\$297.88	\$4,562.86
12/05	ACH Withdrawal Delta Bridge Fun Delta Brid 120523 CASADEPAPELCORP DEB1481172		\$196.00	\$4,366.86
12/05	ACH Withdrawal VADER SERVICING 9550298 120523 CASA DE PAPEL CORP CAS 410888111749		\$185.71	\$4,181.15
12/05	ACH Withdrawal FIRST INSURANCE INSURANCE 120523 L.A.S GENERAL CONSTRUC 900-XXXXX2623		\$113.18	\$4,067.97
12/05	ACH Withdrawal Premium Finance Payments 120523 DELCO CONSTRUCTION LLC 1104-509760		\$33.90	\$4,034.07
12/05	ACH Withdrawal GATEWAY SERVICES WEBPAYMENT 120523 CASA DE PAPEL CORP		\$17.70	\$4,016.37
12/06	ACH deposit CHESAPEAKE EMPLO COMM 120623 CASA DE PAPEL CORP	\$1,183.97		\$5,200.34

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/06	TRANSFER DEPOSIT FROM ...7807	\$300.00		\$5,500.34
12/06	ACH deposit BANKCARD 8710 MTOT DEP 120623 CASA DE PAPEL CORP 517924XXXXX1593	\$194.35		\$5,694.69
12/06	TRANSFER WITHDRAWAL TO ...7807		\$1,500.00	\$4,194.69
12/06	ATM withdrawal ATM WITHDRAWAL A3B9 120623 PRINCE GEORGE S PLAZA HYATTSVILLE MD		\$1,700.00	\$2,494.69
12/06	TRANSFER WITHDRAWAL TO ...7807		\$50.00	\$2,444.69
12/06	Recur Mobile Debit Purchase 120623 CANVA I03990 61198607 CAMDEN DE		\$12.99	\$2,431.70
12/06	Mobile Debit Purchase 120623 DD DOORDASH 7 ELEVEN 8559731040 CA		\$21.40	\$2,410.30
12/06	Mobile Debit Purchase 120623 DD DOORDASH CHICKEN W 8559731040 CA		\$25.53	\$2,384.77
12/06	Debit Card Purchase 120623 CASH APP BRENDA HERNAN SAN FRANCISCO CA		\$171.00	\$2,213.77
12/06	Recur Mobile Debit Purchase 120623 B2B PRIME HA3H07II3 AMZN COM BIL WA		\$189.74	\$2,024.03
12/06	ACH Withdrawal CHESAPEAKE EMPLO COMM 120623 CABRERA BUILDING & PA XXXXXX3400		\$292.00	\$1,732.03
12/06	ACH Withdrawal Delta Bridge Fun Delta Brid 120623 CASADEPAPELCORP DEB1483318		\$196.00	\$1,536.03
12/06	ACH Withdrawal VADER SERVICING 9556820 120623 CASA DE PAPEL CORP CAS 410918652898		\$185.71	\$1,350.32
12/07	ACH deposit BANKCARD 8710 MTOT DEP 120723 CASA DE PAPEL CORP 517924XXXXX1593	\$1,161.43		\$2,511.75
12/07	Recur Debit Card Purchase 120723 RINGCENTRAL INC 888 898 4591 CA		\$4.24	\$2,507.51
12/07	Debit Card Purchase 120723 DD BR 302506 Q35 HYATTSVILLE MD		\$6.23	\$2,501.28
12/07	Mobile Debit Purchase 120723 DD DOORDASH NORTHITAL 8559731040 CA		\$15.73	\$2,485.55

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/07	Mobile Debit Purchase 120723 PRIME VIDEO CHANNELS AMZN COM BIL WA		\$16.95	\$2,468.60
12/07	Recur Debit Card Purchase 120723 RINGCENTRAL INC 888 898 4591 CA		\$26.17	\$2,442.43
12/07	Recur Mobile Debit Purchase 120723 NEXT INSUR PROF LIAB PALO ALTO CA		\$40.84	\$2,401.59
12/07	Mobile Debit Purchase 120723 DD DOORDASH QUICKWAYJ 8559731040 CA		\$45.88	\$2,355.71
12/07	Mobile Debit Purchase 120723 NEXT INSUR GEN LIAB PALO ALTO CA		\$117.99	\$2,237.72
12/07	Debit Card Purchase 120723 CASH APP BRENDA HERNAN SAN FRANCISC CA		\$178.00	\$2,059.72
12/07	Debit Card Purchase 120723 MGA GAINSCO AUTO 866 4246726 TX		\$186.00	\$1,873.72
12/07	Recur Debit Card Purchase 120723 WU 800 325 6000 CO		\$202.99	\$1,670.73
12/07	ACH Withdrawal Delta Bridge Fun Delta Brid 120723 CASADEPAPELCORP DEB1485448		\$196.00	\$1,474.73
12/07	ACH Withdrawal VADER SERVICING 9563371 120723 CASA DE PAPEL CORP CAS 410939448613		\$185.71	\$1,289.02
12/08	ACH deposit BANKCARD 8710 MTOT DEP 120823 CASA DE PAPEL CORP 517924XXXXX1593	\$3,485.20		\$4,774.22
12/08	Debit Card Purchase AJ LIQUORS 091276 120723 AJ LIQUORS COLMAR MANOR MD		\$78.31	\$4,695.91
12/08	Debit Card Purchase MEGA FARMERS MAR 964351 120823 MEGA FARMERS MARKET HYATTSVILLE MD		\$20.25	\$4,675.66
12/08	Debit Card Purchase 120823 CLERK CIRCUIT CT PG CN UPPER MARLBO MD		\$11.15	\$4,664.51
12/08	Debit Card Purchase 120823 SUNOCO 8002411501 QPS HYATTSVILLE MD		\$12.80	\$4,651.71
12/08	Debit Card Purchase 120823 CLERK CIRCUIT CT PG CN UPPER MARLBO MD		\$15.73	\$4,635.98
12/08	Debit Card Purchase 120823 CLERK CIRCUIT CT PG CN UPPER MARLBO MD		\$20.30	\$4,615.68
12/08	Debit Card Purchase 120823 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$25.00	\$4,590.68

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ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/08	Debit Card Purchase 120823 ERNIE S CRAB HOUSE COLMAR MANOR MD		\$41.00	\$4,549.68
12/08	Debit Card Purchase 120823 CASH APP JAMES RICHARD SAN FRANCISC CA		\$50.00	\$4,499.68
12/08	Debit Card Purchase 120823 CASH APP MARISOL SAN FRANCISC CA		\$105.00	\$4,394.68
12/08	Recur Debit Card Purchase 120823 WU 800 325 6000 CO		\$202.99	\$4,191.69
12/08	ACH Withdrawal Delta Bridge Fun Delta Brid 120823 CASADEPAPELCORP DEB1487717		\$196.00	\$3,995.69
12/08	ACH Withdrawal VADER SERVICING 9570017 120823 CASA DE PAPEL CORP CAS 410958052490		\$185.71	\$3,809.98
12/08	ACH Withdrawal Agency Services 8003399192 120823 CASA DE PAPEL CORP 231207CU0BXI6M4		\$179.20	\$3,630.78
12/11	Wire transfer deposit VADER SERVICING, LLC 121123 USD202312XXXXXX1560	\$7,983.96		\$11,614.74
12/11	ACH deposit BANKCARD 8710 MTOT DEP 121123 CASA DE PAPEL CORP 517924XXXXX1593	\$676.06		\$12,290.80
12/11	ACH deposit BANKCARD 8710 MTOT DEP 121123 CASA DE PAPEL CORP 517924XXXXX1593	\$18.24		\$12,309.04
12/11	Wire transfer fee VADER SERVICING, LLC 121123		\$15.00	\$12,294.04
12/11	Debit Card Purchase USPS PO 23455407 IN0063 120923 USPS PO 23455407 1325 HO HYATTSVILLE MD		\$22.98	\$12,271.06
12/11	Recur Mobile Debit Purchase 121123 DOORDASH DASHPASS SAN FRANCISC CA		\$9.99	\$12,261.07
12/11	Recur Debit Card Purchase 121123 APPLE COM BILL 866 712 7753 CA		\$11.65	\$12,249.42
12/11	Debit Card Purchase 121123 LYFT 1 RIDE 12 09 8558659553 CA		\$13.79	\$12,235.63
12/11	Mobile Debit Purchase 121123 DD DOORDASH 7 ELEVEN 8559731040 CA		\$14.64	\$12,220.99
12/11	Debit Card Purchase 121123 ADVANCE AUTO PARTS 901 ADELPHI MD		\$15.15	\$12,205.84

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/11	Mobile Debit Purchase 121123 DD DOORDASH STARBUCKS 8559731040 CA		\$17.21	\$12,188.63
12/11	Debit Card Purchase 121123 PHO 301 HYATTSVILLE MD		\$20.15	\$12,168.48
12/11	Mobile Debit Purchase 121123 DD DOORDASH 7 ELEVEN 8559731040 CA		\$26.95	\$12,141.53
12/11	Recur Debit Card Purchase 121123 IIQ IDENTITYIQ COM HENDERSON NV		\$29.99	\$12,111.54
12/11	Mobile Debit Purchase 121123 DD DOORDASH ROYALSAND 8559731040 CA		\$31.49	\$12,080.05
12/11	Mobile Debit Purchase 121123 AMZN MKTP US 507YJ3FN3 AMZN COM BIL WA		\$31.79	\$12,048.26
12/11	Mobile Debit Purchase 121123 DD DOORDASH PIZZAHUT 8559731040 CA		\$37.43	\$12,010.83
12/11	Debit Card Purchase 121123 SUPPORTSIGNOW COM 855 7501646 MA		\$45.00	\$11,965.83
12/11	Mobile Debit Purchase 121123 AMZN MKTP US CG02V9LU3 AMZN COM BIL WA		\$47.18	\$11,918.65
12/11	Debit Card Purchase 121123 AGENCY INSURANCE COMPA 800 4925629 MD		\$116.95	\$11,801.70
12/11	Debit Card Purchase 121123 TST EL AMATE 2 ADELPHI MD		\$119.75	\$11,681.95
12/11	Debit Card Purchase 121123 CASH APP CEE ROBB SAN FRANCISC CA		\$150.00	\$11,531.95
12/11	Recur Debit Card Purchase 121123 WU 800 325 6000 CO		\$202.99	\$11,328.96
12/11	Recur Debit Card Purchase 121123 WU 800 325 6000 CO		\$202.99	\$11,125.97
12/11	Recur Debit Card Purchase 121123 WU 800 325 6000 CO		\$302.99	\$10,822.98
12/11	Debit Card Purchase 121123 YSI ADELPHI CENTER BETHESDA MD		\$539.95	\$10,283.03
12/11	ACH Withdrawal GEICO GEICO PYMT 121123 JOSE HERNANDEZ 1594276993		\$599.01	\$9,684.02
12/11	ACH Withdrawal Delta Bridge Fun Delta Brid 121123 CASADEPAPELCORP DEB1489997		\$196.00	\$9,488.02

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/11	ACH Withdrawal VADER SERVICING 9576663 121123 CASA DE PAPEL CORP CAS 410987200411		\$185.71	\$9,302.31
12/11	ACH Withdrawal AMAZON MARKETPLA INTERNET 121123 *****7271654965 043000XXXXX2858		\$34.99	\$9,267.32
12/12	ACH deposit BANKCARD 8710 MTOT DEP 121223 CASA DE PAPEL CORP 517924XXXXX1593	\$1,073.55		\$10,340.87
12/12	Debit Card Purchase HMA INC 126352 121223 HMA INC RIVERDALE MD		\$44.96	\$10,295.91
12/12	Debit Card Purchase 121223 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$20.00	\$10,275.91
12/12	Mobile Debit Purchase 121223 DD DOORDASH CHEVYSFRE 8559731040 CA		\$20.07	\$10,255.84
12/12	Debit Card Purchase 121223 GOLDENSTATE 8776749290 IL		\$49.95	\$10,205.89
12/12	Debit Card Purchase 121223 CASH APP CEE ROBB SAN FRANCISC CA		\$60.00	\$10,145.89
12/12	Recur Mobile Debit Purchase 121223 WD CONTENT SOCIAL PHOENIX AZ		\$75.00	\$10,070.89
12/12	Debit Card Purchase 121223 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$100.00	\$9,970.89
12/12	Recur Debit Card Purchase 121223 WU 800 325 6000 CO		\$160.99	\$9,809.90
12/12	Debit Card Purchase 121223 MGA GAINSCO AUTO 866 4246726 TX		\$184.62	\$9,625.28
12/12	Debit Card Purchase 121223 CASH APP JIORGEN ESTRA SAN FRANCISC CA		\$340.00	\$9,285.28
12/12	Recur Debit Card Purchase 121223 WU 800 325 6000 CO		\$502.99	\$8,782.29
12/12	ACH Withdrawal AMAZON.COM SERVI INTERNET 121223 *****7271071262 043000XXXXX8396		\$285.14	\$8,497.15
12/12	ACH Withdrawal Delta Bridge Fun Delta Brid 121223 CASADEPAPELCORP DEB1492153		\$196.00	\$8,301.15
12/12	ACH Withdrawal VADER SERVICING VADER 121223 CASA DE PAPEL CORP 000000XXXXX2589		\$185.71	\$8,115.44

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/13	ACH deposit BANKCARD 8710 MTOT DEP 121323 CASA DE PAPEL CORP 517924XXXXX1593	\$3,191.71		\$11,307.15
12/13	Banking Card Provisional Cr	\$356.00		\$11,663.15
12/13	Debit Card Purchase AJ LIQUORS 091276 121223 AJ LIQUORS COLMAR MANOR MD		\$47.49	\$11,615.66
12/13	Debit Card Purchase AJ LIQUORS 091276 121223 AJ LIQUORS COLMAR MANOR MD		\$34.87	\$11,580.79
12/13	Debit Card Purchase 121323 SUBWAY 24417 COLMAR MANOR MD		\$14.72	\$11,566.07
12/13	Mobile Debit Purchase 121323 DD DOORDASH PETSMART 8559731040 CA		\$33.72	\$11,532.35
12/13	Mobile Debit Purchase 121323 DD DOORDASH THAIZESTF 8559731040 CA		\$50.48	\$11,481.87
12/13	Recur Mobile Debit Purchase 121323 NEXT INSUR GEN LIAB PALO ALTO CA		\$60.00	\$11,421.87
12/13	Debit Card Purchase 121323 CASH APP CEE ROBB SAN FRANCISC CA		\$100.00	\$11,321.87
12/13	Debit Card Purchase 121323 KAPLAN DEARBORN PPI LA CROSSE WI		\$147.34	\$11,174.53
12/13	Recur Debit Card Purchase 121323 WU 800 325 6000 CO		\$202.99	\$10,971.54
12/13	Debit Card Purchase 121323 CASH APP JIORGEN ESTRA SAN FRANCISC CA		\$300.00	\$10,671.54
12/13	ACH Withdrawal FIRST INSURANCE INSURANCE 121323 Angie Towing LLC 900-99339442		\$2,405.78	\$8,265.76
12/13	ACH Withdrawal Agency Services 8003399192 121323 CASA DE PAPEL CORP 2312122XBFFE9CI		\$721.30	\$7,544.46
12/13	ACH Withdrawal Delta Bridge Fun Delta Brid 121323 CASADEPAPELCORP DEB1494293		\$196.00	\$7,348.46
12/13	ACH Withdrawal VADER SERVICING VADER 121323 CASA DE PAPEL CORP 000000XXXXX9255		\$185.71	\$7,162.75
12/14	ACH deposit Cover Whale Ins RET COM 121423 Casa De Papel Corp VEN24333	\$1,143.96		\$8,306.71
12/14	ACH deposit BANKCARD 8710 MTOT DEP 121423 CASA DE PAPEL CORP 517924XXXXX1593	\$218.32		\$8,525.03
12/14	TRANSFER WITHDRAWAL TO ...7807		\$110.00	\$8,415.03
12/14	TRANSFER WITHDRAWAL TO ...4357		\$55.00	\$8,360.03

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/14	Mobile Debit Purchase 121423 UBER TRIP 8005928996 CA		\$5.75	\$8,354.28
12/14	Recur Debit Card Purchase 121423 ONLYFANS COM A 8886880458 FL		\$12.72	\$8,341.56
12/14	Recur Mobile Debit Purchase 121423 AMAZON PRIME DR7GG47S3 AMZN COM BIL WA		\$15.89	\$8,325.67
12/14	Mobile Debit Purchase 121423 DD DOORDASH TATTEBAKE 8559731040 CA		\$44.92	\$8,280.75
12/14	Mobile Debit Purchase 121423 AMAZON COM 860TR1193 AMZN COM BIL WA		\$45.00	\$8,235.75
12/14	Debit Card Purchase 121423 CHINA SUB HYATTSVILLE MD		\$57.18	\$8,178.57
12/14	Recur Mobile Debit Purchase 121423 WWW NOWCERTS COM SALT LAKE CI UT		\$99.00	\$8,079.57
12/14	Debit Card Purchase 121423 CASH APP CEE ROBB SAN FRANCISC CA		\$150.00	\$7,929.57
12/14	Recur Debit Card Purchase 121423 WU 800 325 6000 CO		\$202.99	\$7,726.58
12/14	Debit Card Purchase 121423 SQ O R E A LLC WYNN GOSQ COM MD		\$240.00	\$7,486.58
12/14	Debit Card Purchase 121423 COMCAST 800 COMCAST MD		\$334.56	\$7,152.02
12/14	ACH Withdrawal Delta Bridge Fun Delta Brid 121423 CASADEPAPELCORP DEB1496430		\$196.00	\$6,956.02
12/14	ACH Withdrawal VADER SERVICING VADER 121423 CASA DE PAPEL CORP 000000XXXXX5852		\$185.71	\$6,770.31
12/15	TRANSFER DEPOSIT FROM ...7807	\$4,766.00		\$11,536.31
12/15	ACH deposit BANKCARD 8710 MTOT DEP 121523 CASA DE PAPEL CORP 517924XXXXX1593	\$3,931.35		\$15,467.66
12/15	ACH deposit Premium Finance ADVANCE 121523 PEDRO HERNANDEZ	\$1,503.35		\$16,971.01
12/15	Debit Card Purchase ADVANCE AUTO PA 303754 121423 ADVANCE AUTO PA ADELPHI MD		\$698.29	\$16,272.72
12/15	Debit Card Purchase WAL MART 3035 243035 121523 WAL MART 3035 WASHINGTON DC		\$177.71	\$16,095.01

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/15	Debit Card Purchase CROWN PAWNBROKER 041587 121523 CROWN PAWNBROKERS INC WASHINGTON DC		\$1,592.00	\$14,503.01
12/15	Debit Card Purchase CROWN PAWNBROKER 041587 121523 CROWN PAWNBROKERS INC WASHINGTON DC		\$37.10	\$14,465.91
12/15	Recur Debit Card Purchase 121523 APPLE COM BILL 866 712 7753 CA		\$6.35	\$14,459.56
12/15	Debit Card Purchase 121523 FREETAXUSA COM 877 2699027 UT		\$14.99	\$14,444.57
12/15	Mobile Debit Purchase 121523 UBER TRIP 8005928996 CA		\$16.93	\$14,427.64
12/15	Debit Card Purchase 121523 FREETAXUSA COM 877 2699027 UT		\$17.99	\$14,409.65
12/15	Debit Card Purchase 121523 WENDYS 6556 HYATTSVILLE MD		\$34.72	\$14,374.93
12/15	Debit Card Purchase 121523 TST EL AMATE 2 ADELPHI MD		\$45.14	\$14,329.79
12/15	Debit Card Purchase 121523 OVERNIGHTPRINTS COM LAS VEGAS NV		\$49.07	\$14,280.72
12/15	Debit Card Purchase 121523 VCN VIRGINIASCC RICHMOND VA		\$100.00	\$14,180.72
12/15	Recur Debit Card Purchase 121523 WU 800 325 6000 CO		\$302.99	\$13,877.73
12/15	ACH Withdrawal FIRST INSURANCE INSURANCE 121523 Angie Towing LLC 900-99339442		\$1,853.34	\$12,024.39
12/15	ACH Withdrawal PROG NORTHERN INS PREM 121523 pedro palma POL XXXXXX7554		\$1,528.30	\$10,496.09
12/15	ACH Withdrawal Maryland Interac MD GovPay 121523 CASA DE PAPEL CORPROAT 410-990-1090		\$425.00	\$10,071.09
12/15	ACH Withdrawal Delta Bridge Fun Delta Brid 121523 CASADEPAPELCORP DEB1498723		\$196.00	\$9,875.09
12/15	ACH Withdrawal VADER SERVICING VADER 121523 CASA DE PAPEL CORP 000000XXXXX2539		\$185.71	\$9,689.38
12/15	ACH Withdrawal Maryland Interac MD GovPay 121523 CASA DE PAPEL CORPROAT 410-990-1090		\$3.00	\$9,686.38

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/18	ACH deposit BANKCARD 8710 MTOT DEP 121823 CASA DE PAPEL CORP 517924XXXXX1593	\$3,020.13		\$12,706.51
12/18	TRANSFER DEPOSIT FROM ...7807	\$377.00		\$13,083.51
12/18	ATM Check Deposit	\$336.00		\$13,419.51
12/18	Debit Card Purchase Return ADVANCE AUTO PA 303754 121823 ADVANCE AUTO PA ADELPHI MD	\$159.66		\$13,579.17
12/18	ATM withdrawal ATM WITHDRAWAL A3B8 121823 PRINCE GEORGE S PLAZA HYATTSVILLE MD		\$2,000.00	\$11,579.17
12/18	Debit Card Purchase WAWA 8521 297096 121823 WAWA 8521 HYATTSVILLE MD		\$11.52	\$11,567.65
12/18	Debit Card Purchase MEGA FARMERS MAR 963937 121823 MEGA FARMERS MARKET HYATTSVILLE MD		\$25.09	\$11,542.56
12/18	Recur Debit Card Purchase 121823 SEEKHD CO 8886557412 888 655 7412 NE		\$0.50	\$11,542.06
12/18	Recur Debit Card Purchase 121823 CRO INTERNET		\$15.45	\$11,526.61
12/18	Recur Debit Card Purchase 121823 CRO INTERNET		\$15.45	\$11,511.16
12/18	Recur Debit Card Purchase 121823 CRO INTERNET		\$15.45	\$11,495.71
12/18	Recur Mobile Debit Purchase 121823 CRO INTERNET		\$15.45	\$11,480.26
12/18	Recur Mobile Debit Purchase 121823 CRO INTERNET		\$15.45	\$11,464.81
12/18	Recur Mobile Debit Purchase 121823 CRO INTERNET		\$15.45	\$11,449.36
12/18	Recur Mobile Debit Purchase 121823 CRO INTERNET		\$15.45	\$11,433.91
12/18	Recur Mobile Debit Purchase 121823 CRO INTERNET		\$15.45	\$11,418.46
12/18	Mobile Debit Purchase 121823 UBER TRIP 8005928996 CA		\$16.17	\$11,402.29
12/18	Mobile Debit Purchase 121823 UBER TRIP 8005928996 CA		\$16.99	\$11,385.30
12/18	Mobile Debit Purchase 121823 UBER TRIP 8005928996 CA		\$17.98	\$11,367.32
12/18	Debit Card Purchase 121823 CRYPTO COM WILMINGTON DE		\$20.60	\$11,346.72

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/18	Mobile Debit Purchase 121823 DD DOORDASH CHEVYSFRE 8559731040 CA		\$27.49	\$11,319.23
12/18	Debit Card Purchase 121823 DD BR 302506 Q35 HYATTSVILLE MD		\$27.60	\$11,291.63
12/18	Debit Card Purchase 121823 ALLDAYSHIRTS COM 888 8113423 FL		\$31.01	\$11,260.62
12/18	Mobile Debit Purchase 121823 DD DOORDASH 7 ELEVEN 8559731040 CA		\$32.95	\$11,227.67
12/18	Debit Card Purchase 121823 CHESTNUT HILL LIQUOR BELTSVILLE MD		\$65.39	\$11,162.28
12/18	Debit Card Purchase 121823 CASH APP CEE ROBB SAN FRANCISC CA		\$150.00	\$11,012.28
12/18	Mobile Debit Purchase 121823 SHEIN COM KENT DE		\$238.57	\$10,773.71
12/18	Mobile Debit Purchase 121823 PROMISEPAY WSSCWATER OAKLAND CA		\$249.22	\$10,524.49
12/18	Debit Card Purchase 121823 CASH APP ROSA MALDONAD SAN FRANCISC CA		\$300.00	\$10,224.49
12/18	Recur Debit Card Purchase 121823 WU 800 325 6000 CO		\$302.99	\$9,921.50
12/18	Mobile Debit Purchase 121823 NEXT INSUR GEN LIAB PALO ALTO CA		\$338.88	\$9,582.62
12/18	Recur Debit Card Purchase 121823 WU 800 325 6000 CO		\$502.99	\$9,079.63
12/18	Recur Debit Card Purchase 121823 WU 800 325 6000 CO		\$2,502.99	\$6,576.64
12/18	ACH Withdrawal BANKCARD 8710 MTOT DEP 121823 CASA DE PAPEL CORP 517924XXXXX1593		\$829.04	\$5,747.60
12/18	ACH Withdrawal Agency Services 8003399192 121823 CASA DE PAPEL CORP 231215UCV6H3WPO		\$227.00	\$5,520.60
12/18	ACH Withdrawal Delta Bridge Fun Delta Brid 121823 CASADEPAPELCORP DEB1501018		\$196.00	\$5,324.60
12/18	ACH Withdrawal VADER SERVICING VADER 121823 CASA DE PAPEL CORP 000000XXXXX9148		\$185.71	\$5,138.89
12/19	ACH deposit BANKCARD 8710 MTOT DEP 121923 CASA DE PAPEL CORP 517924XXXXX1593	\$58.21		\$5,197.10

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/19	Debit Card Purchase MEGA FARMERS MAR 964351 121923 MEGA FARMERS MARKET HYATTSVILLE MD		\$24.27	\$5,172.83
12/19	Recur Mobile Debit Purchase 121923 CRO INTERNET		\$15.45	\$5,157.38
12/19	Recur Mobile Debit Purchase 121923 CRO INTERNET		\$15.45	\$5,141.93
12/19	Mobile Debit Purchase 121923 DD DOORDASH 7 ELEVEN 8559731040 CA		\$21.37	\$5,120.56
12/19	Mobile Debit Purchase 121923 DD DOORDASH STELLINAP 8559731040 CA		\$23.55	\$5,097.01
12/19	Debit Card Purchase 121923 SQ O R E A LLC WYNN SILVER SPRIN MD		\$25.00	\$5,072.01
12/19	Debit Card Purchase 121923 AMZN MKTP US GA2XM3QY3 SEATTLE WA		\$33.49	\$5,038.52
12/19	Recur Debit Card Purchase 121923 RINGCENTRAL INC 888 898 4591 CA		\$60.22	\$4,978.30
12/19	Debit Card Purchase 121923 CASH APP OMERTAUP SAN FRANCISC CA		\$100.00	\$4,878.30
12/19	Debit Card Purchase 121923 CASH APP CEE ROBB SAN FRANCISC CA		\$150.00	\$4,728.30
12/19	Recur Debit Card Purchase 121923 WU 800 325 6000 CO		\$302.99	\$4,425.31
12/19	ACH Withdrawal Delta Bridge Fun Delta Brid 121923 CASADEPAPELCORP DEB1503218		\$196.00	\$4,229.31
12/19	ACH Withdrawal VADER SERVICING VADER 121923 CASA DE PAPEL CORP 000000XXXXX5781		\$185.71	\$4,043.60
12/20	ACH deposit BANKCARD 8710 MTOT DEP 122023 CASA DE PAPEL CORP 517924XXXXX1593	\$249.16		\$4,292.76
12/20	Recur Mobile Debit Purchase 122023 CRO INTERNET		\$15.45	\$4,277.31
12/20	Recur Mobile Debit Purchase 122023 CRO INTERNET		\$15.45	\$4,261.86
12/20	Mobile Debit Purchase 122023 UBER TRIP 8005928996 CA		\$15.91	\$4,245.95
12/20	Debit Card Purchase 122023 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$25.00	\$4,220.95

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/20	Recur Mobile Debit Purchase 122023 ROCKETLAW 877 757 1550 SAN FRANCISC CA		\$39.99	\$4,180.96
12/20	Debit Card Purchase 122023 CHICK FIL A 04529 WASHINGTON DC		\$42.00	\$4,138.96
12/20	Mobile Debit Purchase 122023 DD DOORDASH PETSMART 8559731040 CA		\$53.54	\$4,085.42
12/20	Recur Debit Card Purchase 122023 WU 800 325 6000 CO		\$202.99	\$3,882.43
12/20	ACH Withdrawal ATT Payment 122023 GEORGE JOVEL XXXXX8001SMT2L		\$495.45	\$3,386.98
12/20	ACH Withdrawal Agency Services 8003399192 122023 CASA DE PAPEL CORP 23121935SOQ7EPT		\$366.40	\$3,020.58
12/20	ACH Withdrawal Delta Bridge Fun Delta Brid 122023 CASADEPAPELCORP DEB1505376		\$196.00	\$2,824.58
12/20	ACH Withdrawal VADER SERVICING VADER 122023 CASA DE PAPEL CORP 000000XXXXX2420		\$185.71	\$2,638.87
12/21	TRANSFER DEPOSIT FROM ...7807	\$1,000.00		\$3,638.87
12/21	TRANSFER DEPOSIT FROM ...7807	\$700.00		\$4,338.87
12/21	ACH deposit BANKCARD 8710 MTOT DEP 122123 CASA DE PAPEL CORP 517924XXXXX1593	\$27.17		\$4,366.04
12/21	ATM withdrawal ATM WITHDRAWAL A3B8 122123 PRINCE GEORGE S PLAZA HYATTSVILLE MD		\$1,200.00	\$3,166.04
12/21	Debit Card Purchase THE HOME DEPOT 061819 122123 THE HOME DEPOT 2564 HYATTSVILLE MD		\$62.17	\$3,103.87
12/21	Recur Mobile Debit Purchase 122123 CRO INTERNET		\$15.45	\$3,088.42
12/21	Recur Mobile Debit Purchase 122123 CRO INTERNET		\$15.45	\$3,072.97
12/21	Recur Mobile Debit Purchase 122123 SQ O R E A LLC WYNN GOSQ COM MD		\$40.00	\$3,032.97
12/21	Mobile Debit Purchase 122123 DD DOORDASH TATTEBAKE 8559731040 CA		\$40.47	\$2,992.50
12/21	Debit Card Purchase 122123 TST EL AMATE 2 ADELPHI MD		\$43.09	\$2,949.41
12/21	Debit Card Purchase 122123 VIVINT INC US PROVO UT		\$60.53	\$2,888.88

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/21	Recur Mobile Debit Purchase 122123 NEXT INSUR GEN LIAB PALO ALTO CA		\$62.00	\$2,826.88
12/21	Debit Card Purchase 122123 GOTPRINT COM 818 252 3000 CA		\$145.67	\$2,681.21
12/21	Debit Card Purchase 122123 CASH APP CEE ROBB SAN FRANCISC CA		\$150.00	\$2,531.21
12/21	Recur Debit Card Purchase 122123 WU 800 325 6000 CO		\$202.99	\$2,328.22
12/21	ACH Withdrawal Agency Insurance 8004925629 122123 NA CASA DE PAPEL CORP 231220164856WFL		\$309.01	\$2,019.21
12/21	ACH Withdrawal Delta Bridge Fun Delta Brid 122123 CASADEPAPELCORP DEB1507550		\$196.00	\$1,823.21
12/21	ACH Withdrawal VADER SERVICING VADER 122123 CASA DE PAPEL CORP 000000XXXXX9019		\$185.71	\$1,637.50
12/22	ACH deposit BANKCARD 8710 MTOT DEP 122223 CASA DE PAPEL CORP 517924XXXXX1593	\$534.78		\$2,172.28
12/22	TRANSFER DEPOSIT FROM ...7807	\$500.00		\$2,672.28
12/22	ACH deposit Premium Finance ORIGFEE 122223 CASA DE PAPEL	\$200.00		\$2,872.28
12/22	Recur Debit Card Purchase 122223 APPLE COM BILL 866 712 7753 CA		\$2.99	\$2,869.29
12/22	Mobile Debit Purchase 122223 UBER TRIP 8005928996 CA		\$12.31	\$2,856.98
12/22	Recur Mobile Debit Purchase 122223 CRO INTERNET		\$15.45	\$2,841.53
12/22	Recur Mobile Debit Purchase 122223 CRO INTERNET		\$15.45	\$2,826.08
12/22	Mobile Debit Purchase 122223 UBER TRIP 8005928996 CA		\$18.99	\$2,807.09
12/22	Mobile Debit Purchase 122223 DD DOORDASH PIZZABOLI 8559731040 CA		\$29.25	\$2,777.84
12/22	Debit Card Purchase 122223 CASH APP JIORGEN ESTRA SAN FRANCISC CA		\$30.00	\$2,747.84
12/22	Debit Card Purchase 122223 MARYLAND AUTOMOBILE IN BALTIMORE MD		\$78.41	\$2,669.43
12/22	Recur Debit Card Purchase 122223 COMCAST 800 COMCAST MD		\$173.38	\$2,496.05

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/22	Recur Debit Card Purchase 122223 WU 800 325 6000 CO		\$302.99	\$2,193.06
12/22	ACH Withdrawal Agency Insurance 8004925629 122223 NA ELVIS CRUZ 231221180706JLY		\$1,128.80	\$1,064.26
12/22	ACH Withdrawal Premco Financial InsPremium 122223 Maya Roofing LLC ` 2084409		\$282.18	\$782.08
12/22	ACH Withdrawal Delta Bridge Fun Delta Brid 122223 CASADEPAPELCORP DEB1509865		\$196.00	\$586.08
12/22	ACH Withdrawal VADER SERVICING VADER 122223 CASA DE PAPEL CORP 000000XXXXX5695		\$185.71	\$400.37
12/26	ACH deposit BANKCARD 8710 MTOT DEP 122623 CASA DE PAPEL CORP 517924XXXXX1593	\$1,553.91		\$1,954.28
12/26	ACH deposit BANKCARD 8710 MTOT DEP 122623 CASA DE PAPEL CORP 517924XXXXX1593	\$1,044.24		\$2,998.52
12/26	TRANSFER DEPOSIT FROM ...7807	\$200.00		\$3,198.52
12/26	TRANSFER DEPOSIT FROM ...7807	\$100.00		\$3,298.52
12/26	TRANSFER DEPOSIT FROM ...7807	\$50.00		\$3,348.52
12/26	TRANSFER DEPOSIT FROM ...7807	\$50.00		\$3,398.52
12/26	Mobile Debit Purchase 122623 UBER TRIP 8005928996 CA		\$8.42	\$3,390.10
12/26	Recur Mobile Debit Purchase 122623 HUMBLEFAX RIDGEWOOD NJ		\$10.00	\$3,380.10
12/26	Mobile Debit Purchase 122623 UBER TRIP 8005928996 CA		\$11.05	\$3,369.05
12/26	Mobile Debit Purchase 122623 UBER TRIP 8005928996 CA		\$11.99	\$3,357.06
12/26	Mobile Debit Purchase 122623 UBER TRIP 8005928996 CA		\$12.55	\$3,344.51
12/26	Mobile Debit Purchase 122623 UBER TRIP 8005928996 CA		\$14.07	\$3,330.44
12/26	Mobile Debit Purchase 122623 UBER TRIP 8005928996 CA		\$14.91	\$3,315.53
12/26	Mobile Debit Purchase 122623 DD DOORDASH THREEBROT 8559731040 CA		\$14.98	\$3,300.55
12/26	Mobile Debit Purchase 122623 UBER TRIP 8005928996 CA		\$15.02	\$3,285.53
12/26	Recur Mobile Debit Purchase 122623 CRO INTERNET		\$15.45	\$3,270.08
12/26	Recur Mobile Debit Purchase 122623 CRO INTERNET		\$15.45	\$3,254.63

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/26	Recur Mobile Debit Purchase 122623 CRO INTERNET		\$15.45	\$3,239.18
12/26	Recur Mobile Debit Purchase 122623 CRO INTERNET		\$15.45	\$3,223.73
12/26	Recur Mobile Debit Purchase 122623 CRO INTERNET		\$15.45	\$3,208.28
12/26	Recur Mobile Debit Purchase 122623 CRO INTERNET		\$15.45	\$3,192.83
12/26	Recur Mobile Debit Purchase 122623 CRO INTERNET		\$15.45	\$3,177.38
12/26	Recur Mobile Debit Purchase 122623 CRO INTERNET		\$15.45	\$3,161.93
12/26	Mobile Debit Purchase 122623 DD DOORDASH 7 ELEVEN 8559731040 CA		\$16.77	\$3,145.16
12/26	Mobile Debit Purchase 122623 DD DOORDASH 7 ELEVEN 8559731040 CA		\$17.90	\$3,127.26
12/26	Mobile Debit Purchase 122623 UBER TRIP 8005928996 CA		\$17.95	\$3,109.31
12/26	Mobile Debit Purchase 122623 DD DOORDASH 7 ELEVEN 8559731040 CA		\$22.98	\$3,086.33
12/26	Mobile Debit Purchase 122623 UBER TRIP 8005928996 CA		\$23.12	\$3,063.21
12/26	Mobile Debit Purchase 122623 DD DOORDASH PRESCRIPT 8559731040 CA		\$23.36	\$3,039.85
12/26	Mobile Debit Purchase 122623 UBER TRIP 8005928996 CA		\$23.98	\$3,015.87
12/26	Mobile Debit Purchase 122623 DD DOORDASH FRESHBAGU 8559731040 CA		\$45.25	\$2,970.62
12/26	Debit Card Purchase 122623 CASH APP CRAZY JOEL SAN FRANCISCO CA		\$50.00	\$2,920.62
12/26	Recur Mobile Debit Purchase 122623 NEXT INSUR GEN LIAB PALO ALTO CA		\$64.00	\$2,856.62
12/26	Mobile Debit Purchase 122623 CLEARCOVER COM CHICAGO IL		\$109.37	\$2,747.25
12/26	Recur Debit Card Purchase 122623 WU 800 325 6000 CO		\$160.99	\$2,586.26

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/26	ACH Withdrawal GEICO GEICO PYMT 122623 WILMER ADALBERTO MED 1601594711		\$316.52	\$2,269.74
12/26	ACH Withdrawal Delta Bridge Fun Delta Brid 122623 CASADEPAPELCORP DEB1512239		\$196.00	\$2,073.74
12/26	ACH Withdrawal VADER SERVICING VADER 122623 CASA DE PAPEL CORP 000000XXXXX5037		\$185.71	\$1,888.03
12/27	ATM Cash Deposit	\$400.00		\$2,288.03
12/27	ACH deposit BANKCARD 8710 MTOT DEP 122723 CASA DE PAPEL CORP 517924XXXXX1593	\$281.04		\$2,569.07
12/27	Mobile Debit Purchase 122723 UBER TRIP 8005928996 CA		\$11.92	\$2,557.15
12/27	Recur Mobile Debit Purchase 122723 CRO INTERNET		\$15.45	\$2,541.70
12/27	Recur Mobile Debit Purchase 122723 CRO INTERNET		\$15.45	\$2,526.25
12/27	Mobile Debit Purchase 122723 DD DOORDASH DUNKIN 8559731040 CA		\$19.95	\$2,506.30
12/27	Mobile Debit Purchase 122723 DD DOORDASH ROYALFARM 8559731040 CA		\$28.64	\$2,477.66
12/27	Debit Card Purchase 122723 CASH APP CASA DE PAPEL SAN FRANCISCO CA		\$40.00	\$2,437.66
12/27	Recur Debit Card Purchase 122723 WU 800 325 6000 CO		\$202.99	\$2,234.67
12/27	Mobile Debit Purchase 122723 NEXT INSUR GEN LIAB PALO ALTO CA		\$323.88	\$1,910.79
12/27	ACH Withdrawal Delta Bridge Fun Delta Brid 122723 CASADEPAPELCORP DEB1514513		\$196.00	\$1,714.79
12/27	ACH Withdrawal VADER SERVICING VADER 122723 CASA DE PAPEL CORP 000000XXXXX1756		\$185.71	\$1,529.08
12/27	ACH Withdrawal Premium Finance Payments 122723 J.A.K CONSTRUCTION LLC 1104-513440		\$75.57	\$1,453.51
12/28	Wire transfer deposit DELTA BRIDGE FUN DING LLC 122823 USD067015XXXXXX4491	\$10,184.00		\$11,637.51
12/28	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 122823 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$1,054.93		\$12,692.44

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/28	ACH deposit BANKCARD 8710 MTOT DEP 122823 CASA DE PAPEL CORP 517924XXXXX1593	\$829.34		\$13,521.78
12/28	Banking Card Reverse Prov Cr		\$139.80	\$13,381.98
12/28	Wire transfer fee DELTA BRIDGE FUN DING LLC 122823		\$15.00	\$13,366.98
12/28	Mobile Debit Purchase 122823 UBER TRIP 8005928996 CA		\$12.20	\$13,354.78
12/28	Recur Mobile Debit Purchase 122823 CRO INTERNET		\$15.45	\$13,339.33
12/28	Recur Debit Card Purchase 122823 CRO INTERNET		\$15.45	\$13,323.88
12/28	Mobile Debit Purchase 122823 UBER TRIP 8005928996 CA		\$16.94	\$13,306.94
12/28	Debit Card Purchase 122823 AMZN MKTP US WL0WU5U63 SEATTLE WA		\$19.83	\$13,287.11
12/28	Recur Mobile Debit Purchase 122823 NETFLIX COM LOS GATOS CA		\$24.37	\$13,262.74
12/28	Debit Card Purchase 122823 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$30.00	\$13,232.74
12/28	Recur Mobile Debit Purchase 122823 SQ O R E A LLC WYNN GOSQ COM MD		\$40.00	\$13,192.74
12/28	Mobile Debit Purchase 122823 DD DOORDASH NORTHITAL 8559731040 CA		\$45.43	\$13,147.31
12/28	Mobile Debit Purchase 122823 DD DOORDASH PETSMART 8559731040 CA		\$50.73	\$13,096.58
12/28	Recur Debit Card Purchase 122823 WU 800 325 6000 CO		\$102.99	\$12,993.59
12/28	Debit Card Purchase 122823 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$200.00	\$12,793.59
12/28	Debit Card Purchase 122823 AGENCY INSURANCE COMPA 800 4925629 MD		\$415.08	\$12,378.51
12/28	ACH Withdrawal Delta Bridge Fun Delta Brid 122823 CASADEPAPELCORP DEB1516738		\$196.00	\$12,182.51
12/28	ACH Withdrawal VADER SERVICING VADER 122823 CASA DE PAPEL CORP 000000XXXXX8329		\$185.71	\$11,996.80

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/29	ACH deposit BANKCARD 8710 MTOT DEP 122923 CASA DE PAPEL CORP 517924XXXXX1593	\$3,638.47		\$15,635.27
12/29	TRANSFER WITHDRAWAL TO ...7807		\$2,000.00	\$13,635.27
12/29	ATM withdrawal ATM WITHDRAWAL RT0863 122923 PAI ISO HYATTSVILLE MD		\$202.75	\$13,432.52
12/29	ATM withdrawal ATM WITHDRAWAL RT0863 122923 PAI ISO HYATTSVILLE MD		\$202.75	\$13,229.77
12/29	ATM withdrawal ATM WITHDRAWAL RT0863 122923 PAI ISO HYATTSVILLE MD		\$202.75	\$13,027.02
12/29	ATM withdrawal ATM WITHDRAWAL RT0863 122923 PAI ISO HYATTSVILLE MD		\$42.75	\$12,984.27
12/29	ATM fee DR AMT 202.75 0000000000 122923		\$2.00	\$12,982.27
12/29	ATM fee DR AMT 202.75 0000000000 122923		\$2.00	\$12,980.27
12/29	ATM fee DR AMT 202.75 0000000000 122923		\$2.00	\$12,978.27
12/29	ATM fee DR AMT 42.75 0000000000 122923		\$2.00	\$12,976.27
12/29	Debit Card Purchase MEGA FARMERS MAR 970933 122923 MEGA FARMERS MARKET HYATTSVILLE MD		\$32.73	\$12,943.54
12/29	Recur Debit Card Purchase 122923 CRO INTERNET		\$15.45	\$12,928.09
12/29	Recur Mobile Debit Purchase 122923 CRO INTERNET		\$15.45	\$12,912.64
12/29	Mobile Debit Purchase 122923 UBER TRIP 8005928996 CA		\$15.98	\$12,896.66
12/29	Mobile Debit Purchase 122923 UBER TRIP 8005928996 CA		\$16.91	\$12,879.75
12/29	Recur Debit Card Purchase 122923 APPLE COM BILL 866 712 7753 CA		\$16.95	\$12,862.80
12/29	Recur Debit Card Purchase 122923 APPLE COM BILL 866 712 7753 CA		\$21.19	\$12,841.61
12/29	Mobile Debit Purchase 122923 DD DOORDASH QUICKWAYJ 8559731040 CA		\$38.98	\$12,802.63
12/29	Recur Debit Card Purchase 122923 WU 800 325 6000 CO		\$102.99	\$12,699.64
12/29	Recur Debit Card Purchase 122923 WU 800 325 6000 CO		\$160.99	\$12,538.65

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2023 - DECEMBER 29, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
12/29	Debit Card Purchase 122923 CHESAPEAKE EMPLOYERS I TOWSON MD		\$325.00	\$12,213.65
12/29	Debit Card Purchase 122923 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$1,000.00	\$11,213.65
12/29	Debit Card Purchase 122923 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$1,050.00	\$10,163.65
12/29	Recur Debit Card Purchase 122923 WU 800 325 6000 CO		\$2,002.99	\$8,160.66
12/29	ACH Withdrawal VADER SERVICING VADER 122923 CASA DE PAPEL CORP 000000XXXXX5002		\$185.71	\$7,974.95
Total		\$66,290.87	\$58,115.31	

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$210.00	\$2,380.00
Total NSF Fees	\$0.00	\$910.00

