

CASA DE PAPEL CORP
2504 UNIVERSITY BLVD E
HYATTSVILLE MD 20783

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Business Basic Checking 00001361498395		CASA DE PAPEL CORP	
Previous Balance 12/31/23	\$7,974.95	Number of Days in Cycle	31
56 Deposits/Credits	\$133,897.61	Minimum Balance This Cycle	(\$2,220.12)
339 Checks/Debits	(\$124,558.90)	Average Collected Balance	\$14,018.13
Service Charges	(\$3.00)		
Ending Balance 01/31/24	\$17,310.66		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Business Basic Checking 00001361498395		CASA DE PAPEL CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Customer Deposit	\$8,050.00		\$16,024.95
01/02	ACH deposit BANKCARD 8710 MTOT DEP 010224 CASA DE PAPEL CORP 517924XXXXX1593	\$77.62		\$16,102.57
01/02	ATM withdrawal ATM WITHDRAWAL DEHRYX 010124 EVERI HARRINGTON DE		\$1,004.00	\$15,098.57
01/02	ATM withdrawal ATM WITHDRAWAL DEHRYX 010224 EVERI HARRINGTON DE		\$304.00	\$14,794.57
01/02	ATM withdrawal ATM WITHDRAWAL DEHRYX 010224 EVERI HARRINGTON DE		\$204.00	\$14,590.57
01/02	ATM fee DR AMT 1,004.00 0000000000 010124		\$2.00	\$14,588.57
01/02	ATM fee DR AMT 304.00 0000000000 010224		\$2.00	\$14,586.57
01/02	ATM fee DR AMT 204.00 0000000000 010224		\$2.00	\$14,584.57

Thank you for banking with us.

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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 JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/02	Debit Card Purchase THE HOME DEPOT 060926 123023 THE HOME DEPOT 2564 HYATTSVILLE MD		\$990.10	\$13,594.47
01/02	Debit Card Purchase KING KONG RESTAU 021629 123023 KING KONG RESTAURANT HYATTSVILLE MD		\$33.78	\$13,560.69
01/02	Debit Card Purchase GREEN MEADOWS S 126294 123123 GREEN MEADOWS S HYATTSVILLE MD		\$30.08	\$13,530.61
01/02	Debit Card Purchase AJ LIQUORS 091276 123123 AJ LIQUORS COLMAR MANOR MD		\$66.28	\$13,464.33
01/02	Mobile Debit Purchase 010224 UBER TRIP 8005928996 CA		\$5.75	\$13,458.58
01/02	Debit Card Purchase 010224 PY KF HYATTSVILLE INC HYATTSVILLE MD		\$5.94	\$13,452.64
01/02	Debit Card Purchase 010224 HARRINGTON RCWY GRAB N HARRINGTON DE		\$10.00	\$13,442.64
01/02	Debit Card Purchase 010224 MCDONALD S F10631 COLMAR MANOR MD		\$11.20	\$13,431.44
01/02	Mobile Debit Purchase 010224 PRIME VIDEO CHANNELS AMZN COM BIL WA		\$12.71	\$13,418.73
01/02	Mobile Debit Purchase 010224 UBER TRIP 8005928996 CA		\$12.90	\$13,405.83
01/02	Mobile Debit Purchase 010224 UBER TRIP 8005928996 CA		\$13.97	\$13,391.86
01/02	Recur Mobile Debit Purchase 010224 CRO INTERNET		\$15.45	\$13,376.41
01/02	Recur Mobile Debit Purchase 010224 CRO INTERNET		\$15.45	\$13,360.96
01/02	Recur Mobile Debit Purchase 010224 CRO INTERNET		\$15.45	\$13,345.51
01/02	Recur Mobile Debit Purchase 010224 CRO INTERNET		\$15.45	\$13,330.06
01/02	Recur Debit Card Purchase 010224 CRO INTERNET		\$15.45	\$13,314.61
01/02	Recur Mobile Debit Purchase 010224 CRO INTERNET		\$15.45	\$13,299.16
01/02	Recur Mobile Debit Purchase 010224 CRO INTERNET		\$15.45	\$13,283.71
01/02	Recur Mobile Debit Purchase 010224 CRO INTERNET		\$15.45	\$13,268.26

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/02	Mobile Debit Purchase 010224 UBER TRIP 8005928996 CA		\$15.91	\$13,252.35
01/02	Mobile Debit Purchase 010224 UBER TRIP 8005928996 CA		\$15.95	\$13,236.40
01/02	Mobile Debit Purchase 010224 DD DOORDASH DUNKIN 8559731040 CA		\$16.40	\$13,220.00
01/02	Mobile Debit Purchase 010224 UBER TRIP 8005928996 CA		\$17.92	\$13,202.08
01/02	Debit Card Purchase 010224 UBER TRIP SAN FRANCISC CA		\$17.94	\$13,184.14
01/02	Mobile Debit Purchase 010224 DD DOORDASH QUICKWAYJ 8559731040 CA		\$26.17	\$13,157.97
01/02	Mobile Debit Purchase 010224 DD DOORDASH 7 ELEVEN 8559731040 CA		\$26.63	\$13,131.34
01/02	Mobile Debit Purchase 010224 DD DOORDASH 7 ELEVEN 8559731040 CA		\$27.83	\$13,103.51
01/02	Mobile Debit Purchase 010224 DD DOORDASH DUNKIN 8559731040 CA		\$28.60	\$13,074.91
01/02	Debit Card Purchase 010224 TST EL AMATE 2 ADELPHI MD		\$31.69	\$13,043.22
01/02	Mobile Debit Purchase 010224 DD DOORDASH NANDOSPER 8559731040 CA		\$32.40	\$13,010.82
01/02	Debit Card Purchase 010224 CASH APP JOSHUA SEGURA SAN FRANCISC CA		\$50.00	\$12,960.82
01/02	Mobile Debit Purchase 010224 UBER TRIP 8005928996 CA		\$54.90	\$12,905.92
01/02	Mobile Debit Purchase 010224 DD DOORDASH NORTHITAL 8559731040 CA		\$55.53	\$12,850.39
01/02	Debit Card Purchase 010224 SNAP FINANCE XXXXX7376 877 5573769 UT		\$79.00	\$12,771.39
01/02	Recur Debit Card Purchase 010224 PROGRESSIVE LEASING DRAPER UT		\$83.74	\$12,687.65
01/02	Debit Card Purchase 010224 AMZN MKTP US T48JM1XP2 AMZN COM BIL WA		\$115.77	\$12,571.88
01/02	Debit Card Purchase 010224 CASH APP CEE ROBB SAN FRANCISC CA		\$150.00	\$12,421.88
01/02	Debit Card Purchase 010224 CASH APP CEE ROBB SAN FRANCISC CA		\$150.00	\$12,271.88

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/02	Recur Debit Card Purchase 010224 WU 800 325 6000 CO		\$202.99	\$12,068.89
01/02	Recur Debit Card Purchase 010224 WU 800 325 6000 CO		\$202.99	\$11,865.90
01/02	Debit Card Purchase 010224 CASH APP JOSHUA SEGURA SAN FRANCISC CA		\$300.00	\$11,565.90
01/02	Recur Debit Card Purchase 010224 WU 800 325 6000 CO		\$502.99	\$11,062.91
01/02	Debit Card Purchase 010224 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$600.00	\$10,462.91
01/02	Debit Card Purchase 010224 YSI ADELPHI CENTER BETHESDA MD		\$995.95	\$9,466.96
01/02	ACH Withdrawal BANKCARD 8710 MTOT DISC 010224 CASA DE PAPEL CORP 517924XXXXX1593		\$899.80	\$8,567.16
01/02	ACH Withdrawal Delta Bridge Fun Delta Brid 010224 CASADEPAPELCORP DEB1521401		\$299.80	\$8,267.36
01/02	ACH Withdrawal VADER SERVICING VADER 010224 CASA DE PAPEL CORP 000000XXXXX4255		\$185.71	\$8,081.65
01/03	ACH deposit AIC Commissions 8004925629 010324 NA CASA DE PAPEL CORP 240102131404EPS	\$5,561.79		\$13,643.44
01/03	TRANSFER DEPOSIT FROM ...7807	\$1,700.00		\$15,343.44
01/03	TRANSFER DEPOSIT FROM ...7807	\$1,375.00		\$16,718.44
01/03	TRANSFER DEPOSIT FROM ...7807	\$700.00		\$17,418.44
01/03	TRANSFER WITHDRAWAL TO ...7807		\$3,000.00	\$14,418.44
01/03	ATM withdrawal ATM WITHDRAWAL A3B9 010324 PRINCE GEORGE S PLAZA HYATTSVILLE MD		\$1,400.00	\$13,018.44
01/03	TRANSFER WITHDRAWAL TO ...7807		\$1,720.00	\$11,298.44
01/03	TRANSFER WITHDRAWAL TO ...7807		\$20.00	\$11,278.44
01/03	Debit Card Purchase ROCKVILLE TAG IN0061 010324 ROCKVILLE TAG 2426 UNI ADELPHI MD		\$50.00	\$11,228.44
01/03	Debit Card Purchase THE HOME DEPOT 061819 010324 THE HOME DEPOT 2564 HYATTSVILLE MD		\$61.98	\$11,166.46
01/03	Mobile Debit Purchase 010324 UBER TRIP 8005928996 CA		\$20.91	\$11,145.55
01/03	Mobile Debit Purchase 010324 DD DOORDASH PIZZABOLI 8559731040 CA		\$21.74	\$11,123.81

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/03	Mobile Debit Purchase 010324 DD DOORDASH 7 ELEVEN 8559731040 CA		\$22.96	\$11,100.85
01/03	Mobile Debit Purchase 010324 DD DOORDASH BURTONSGR 8559731040 CA		\$70.77	\$11,030.08
01/03	Debit Card Purchase 010324 WB MASON CO 508 5885167 MA		\$95.34	\$10,934.74
01/03	ACH Withdrawal EASTPOINT RECOVE 8004592414 010324 GEORGE JOVEL 36143347		\$500.00	\$10,434.74
01/03	ACH Withdrawal Delta Bridge Fun Delta Brid 010324 CASADEPAPELCORP DEB1523793		\$299.80	\$10,134.94
01/03	ACH Withdrawal POTOMAC ELECTRIC BILLPAY 010324 CASA DE PAPEL CORP POTOMAC ELECTRI		\$266.13	\$9,868.81
01/03	ACH Withdrawal MGA GAINSCO BILL PAY 010324 A61777 S106347		\$214.69	\$9,654.12
01/03	ACH Withdrawal VADER SERVICING VADER 010324 CASA DE PAPEL CORP 000000XXXXX0900		\$185.71	\$9,468.41
01/03	ACH Withdrawal Premium Finance Payments 010324 ECA PAINTING LLC 1104-503706		\$67.80	\$9,400.61
01/03	ACH Withdrawal PEPCO PAYMENTUS BILLPAY 010324 PEDRO HERNANDEZ PEPCO PAYMENTUS		\$52.47	\$9,348.14
01/04	ACH deposit MAIF CREF 010424 CASA DEL PAPEL CORP 103223	\$1,919.00		\$11,267.14
01/04	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 010424 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$750.00		\$12,017.14
01/04	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 010424 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$500.00		\$12,517.14
01/04	ACH deposit CHESAPEAKE EMPLO COMM 010424 CASA DE PAPEL CORP	\$263.64		\$12,780.78
01/04	ACH deposit BANKCARD 8710 MTOT DEP 010424 CASA DE PAPEL CORP 517924XXXXX1593	\$38.18		\$12,818.96
01/04	TRANSFER WITHDRAWAL TO ...7807		\$195.00	\$12,623.96
01/04	ATM withdrawal ATM WITHDRAWAL A4FA 010424 PRINCE GEORGE S PLAZA HYATTSVILLE MD		\$800.00	\$11,823.96
01/04	Debit Card Purchase VCN PRINCEGEORGE 789972 010424 VCN PRINCEGEORGERIAVECTR HYATTSVILLE MD		\$48.50	\$11,775.46

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ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/04	Debit Card Purchase 010424 FREETAXUSA COM 877 2699027 UT		\$19.07	\$11,756.39
01/04	Mobile Debit Purchase 010424 UBER TRIP 8005928996 CA		\$35.17	\$11,721.22
01/04	Recur Mobile Debit Purchase 010424 SQ O R E A LLC WYNN GOSQ COM MD		\$40.00	\$11,681.22
01/04	Debit Card Purchase 010424 TAQUERIA LA PLACITA HYATTSVILLE MD		\$50.43	\$11,630.79
01/04	Debit Card Purchase 010424 WWW CVS COM 800 7467287 RI		\$59.98	\$11,570.81
01/04	Debit Card Purchase 010424 CASH APP ACETOWING AND SAN FRANCISC CA		\$75.00	\$11,495.81
01/04	Mobile Debit Purchase 010424 WWW BANNERBUZZ COM SUWANEE GA		\$90.65	\$11,405.16
01/04	Debit Card Purchase 010424 CASH APP JOSHUA SEGURA SAN FRANCISC CA		\$100.00	\$11,305.16
01/04	Recur Debit Card Purchase 010424 WU 800 325 6000 CO		\$302.99	\$11,002.17
01/04	Mobile Debit Purchase 010424 THIMBLE INSURANCE NEW YORK CIT NY		\$335.08	\$10,667.09
01/04	Debit Card Purchase 010424 CASH APP BRENDA HERNAN SAN FRANCISC CA		\$835.00	\$9,832.09
01/04	Debit Card Purchase 010424 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$1,700.00	\$8,132.09
01/04	ACH Withdrawal Delta Bridge Fun Delta Brid 010424 CASADEPAPELCORP DEB1525978		\$299.80	\$7,832.29
01/04	ACH Withdrawal VADER SERVICING VADER 010424 CASA DE PAPEL CORP 000000XXXXX7491		\$185.71	\$7,646.58
01/04	ACH Withdrawal FIRST INSURANCE INSURANCE 010424 L.A.S GENERAL CONSTRUC 900-XXXXX2623		\$113.18	\$7,533.40
01/04	ACH Withdrawal GATEWAY SERVICES WEBPAYMENT 010424 CASA DE PAPEL CORP		\$24.00	\$7,509.40
01/05	ACH deposit BANKCARD 8710 MTOT DEP 010524 CASA DE PAPEL CORP 517924XXXXX1593	\$605.73		\$8,115.13
01/05	ACH deposit GAINSCO INS COMP COMM PMNT 010524 A61777 Casa De Papel C A61777	\$122.75		\$8,237.88

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/05	Mobile Debit Purch Return 010524 WWW BANNERBUZZ COM SUWANEE GA	\$66.17		\$8,304.05
01/05	Debit Card Purchase SHELL SERVICE ST 555482 010524 SHELL SERVICE STATION BLADENSBURG MD		\$29.31	\$8,274.74
01/05	Debit Card Purchase SHELL SERVICE ST 555482 010524 SHELL SERVICE STATION BLADENSBURG MD		\$7.41	\$8,267.33
01/05	Debit Card Purchase 010524 MCDONALD S F10631 COLMAR MANOR MD		\$6.13	\$8,261.20
01/05	Mobile Debit Purchase 010524 PRIME VIDEO CHANNELS AMZN COM BIL WA		\$10.59	\$8,250.61
01/05	Recur Mobile Debit Purchase 010524 CRO INTERNET		\$15.45	\$8,235.16
01/05	Recur Mobile Debit Purchase 010524 CRO INTERNET		\$15.45	\$8,219.71
01/05	Mobile Debit Purchase 010524 UBER EATS 8005928996 CA		\$20.20	\$8,199.51
01/05	Mobile Debit Purchase 010524 UBER TRIP 8005928996 CA		\$24.95	\$8,174.56
01/05	Debit Card Purchase 010524 OVERNIGHTPRINTS COM LAS VEGAS NV		\$59.74	\$8,114.82
01/05	ACH Withdrawal Delta Bridge Fun Delta Brid 010524 CASADEPAPELCORP DEB1528271		\$299.80	\$7,815.02
01/05	ACH Withdrawal VADER SERVICING VADER 010524 CASA DE PAPEL CORP 000000XXXXX4128		\$185.71	\$7,629.31
01/05	ACH Withdrawal Premium Finance Payments 010524 DELCO CONSTRUCTION LLC 1104-509760		\$33.90	\$7,595.41
01/08	ACH deposit BANKCARD 8710 MTOT DEP 010824 CASA DE PAPEL CORP 517924XXXXX1593	\$11,823.19		\$19,418.60
01/08	TRANSFER DEPOSIT FROM ...7807	\$200.00		\$19,618.60
01/08	ACH deposit BANKCARD 8710 MTOT DEP 010824 CASA DE PAPEL CORP 517924XXXXX1593	\$41.92		\$19,660.52
01/08	Mobile Debit Purch Return 010824 SHEIN COM KENT DE	\$20.13		\$19,680.65
01/08	TRANSFER WITHDRAWAL TO ...7807		\$4,000.00	\$15,680.65
01/08	TRANSFER WITHDRAWAL TO ...7807		\$3,000.00	\$12,680.65
01/08	Debit Card Purchase VALUE VILLAGE 0012 010724 VALUE VILLAGE 5116 2 ADELPHI MD		\$26.49	\$12,654.16

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/08	Debit Card Purchase BROOK GEORGIA EN 000003 010824 BROOK GEORGIA ENTERPRI WASHINGTON DC		\$36.42	\$12,617.74
01/08	Debit Card Purchase 010824 REV AUTH PGC PAYSTATIO BOWIE MD		\$1.25	\$12,616.49
01/08	Debit Card Purchase 010824 TROPICAL SMOOTHIE CAFE HYATTSVILLE MD		\$8.68	\$12,607.81
01/08	Recur Mobile Debit Purchase 010824 CANVA I04021 50132168 CAMDEN DE		\$12.99	\$12,594.82
01/08	Debit Card Purchase 010824 DC CHARBROILED CHICKEN COLMAR MANOR MD		\$14.81	\$12,580.01
01/08	Debit Card Purchase 010824 DULCE VIDA BAKERY CHILLUM MD		\$15.40	\$12,564.61
01/08	Recur Mobile Debit Purchase 010824 CRO INTERNET		\$15.45	\$12,549.16
01/08	Recur Mobile Debit Purchase 010824 CRO INTERNET		\$15.45	\$12,533.71
01/08	Recur Mobile Debit Purchase 010824 CRO INTERNET		\$15.45	\$12,518.26
01/08	Recur Mobile Debit Purchase 010824 CRO INTERNET		\$15.45	\$12,502.81
01/08	Recur Mobile Debit Purchase 010824 CRO INTERNET		\$15.45	\$12,487.36
01/08	Recur Mobile Debit Purchase 010824 CRO INTERNET		\$15.45	\$12,471.91
01/08	Mobile Debit Purchase 010824 PRIME VIDEO CHANNELS AMZN COM BIL WA		\$16.95	\$12,454.96
01/08	Mobile Debit Purchase 010824 SHEIN COM KENT DE		\$20.13	\$12,434.83
01/08	Debit Card Purchase 010824 ASIAN CARRY OUT ADELPHI MD		\$20.50	\$12,414.33
01/08	Mobile Debit Purchase 010824 AMZN MKTP US TK9I57ET2 AMZN COM BIL WA		\$21.19	\$12,393.14
01/08	Mobile Debit Purchase 010824 DD DOORDASH YOLKOBREA 8559731040 CA		\$22.20	\$12,370.94
01/08	Debit Card Purchase 010824 GOT CREDIT MANAGEMENT RED BANK NJ		\$25.00	\$12,345.94
01/08	Mobile Debit Purchase 010824 UBER TRIP 8005928996 CA		\$32.09	\$12,313.85

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/08	Debit Card Purchase 010824 RUFF CRAB LLC HYATTSVILLE MD		\$33.00	\$12,280.85
01/08	Mobile Debit Purchase 010824 DD DOORDASH DAVESHOTC 8559731040 CA		\$33.88	\$12,246.97
01/08	Mobile Debit Purchase 010824 DD DOORDASH PETSMART 8559731040 CA		\$34.35	\$12,212.62
01/08	Debit Card Purchase 010824 CITY JEWELERS HYATTSVILLE MD		\$40.00	\$12,172.62
01/08	Recur Mobile Debit Purchase 010824 NEXT INSUR PROF LIAB PALO ALTO CA		\$40.76	\$12,131.86
01/08	Mobile Debit Purchase 010824 DD DOORDASH MCDONALDS 8559731040 CA		\$41.91	\$12,089.95
01/08	Mobile Debit Purchase 010824 DD DOORDASH PIZZABOLI 8559731040 CA		\$55.77	\$12,034.18
01/08	Debit Card Purchase 010824 MARYLAND AUTOMOBILE IN BALTIMORE MD		\$65.00	\$11,969.18
01/08	Recur Debit Card Purchase 010824 WU 800 325 6000 CO		\$102.99	\$11,866.19
01/08	Debit Card Purchase 010824 CASH APP JOSHUA SEGURA SAN FRANCISC CA		\$150.00	\$11,716.19
01/08	Debit Card Purchase 010824 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$250.00	\$11,466.19
01/08	Debit Card Purchase 010824 COMMONWEALTH UNDERWRIT RICHMOND VA		\$400.00	\$11,066.19
01/08	Debit Card Purchase 010824 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$2,000.00	\$9,066.19
01/08	Debit Card Purchase 010824 CASA DE PAPEL CORP ADELPHI MD		\$6,500.00	\$2,566.19
01/08	ACH Withdrawal Premco Financial InsPremium 010824 casa de papel 146016 2106688		\$4,195.80	(\$1,629.61)
01/08	ACH Withdrawal Delta Bridge Fun Delta Brid 010824 CASADEPAPELCORP DEB1530595		\$299.80	(\$1,929.41)
01/08	ACH Withdrawal VADER SERVICING VADER 010824 CASA DE PAPEL CORP 000000XXXXX0744		\$185.71	(\$2,115.12)
01/08	Overdraft charge DR AMT 185.71 0000000000 010824		\$35.00	(\$2,150.12)
01/08	Overdraft charge DR AMT 299.80 0000000000 010824		\$35.00	(\$2,185.12)

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/08	Overdraft charge DR AMT 4,195.80 0000000000 010824		\$35.00	(\$2,220.12)
01/09	TRANSFER DEPOSIT FROM ...4980	\$9,500.00		\$7,279.88
01/09	TRANSFER DEPOSIT FROM ...4357	\$500.00		\$7,779.88
01/09	TRANSFER WITHDRAWAL TO ...7807		\$1,500.00	\$6,279.88
01/09	Banking Card Reverse Prov Cr CPC RPC		\$44.95	\$6,234.93
01/09	Debit Card Purchase 010924 MD GOV SERVICE FEE ANNAPOLIS MD		\$1.20	\$6,233.73
01/09	Debit Card Purchase 010924 MCDONALD S F10631 COLMAR MANOR MD		\$8.66	\$6,225.07
01/09	Debit Card Purchase 010924 DULCE VIDA CAFE CHILLUM MD		\$9.01	\$6,216.06
01/09	Mobile Debit Purchase 010924 DD DOORDASH 7 ELEVEN 8559731040 CA		\$9.47	\$6,206.59
01/09	Debit Card Purchase 010924 DC GOV T PAYMENT WASHINGTON DC		\$15.00	\$6,191.59
01/09	Recur Mobile Debit Purchase 010924 CRO INTERNET		\$15.45	\$6,176.14
01/09	Recur Mobile Debit Purchase 010924 CRO INTERNET		\$15.45	\$6,160.69
01/09	Recur Debit Card Purchase 010924 IIQ IDENTITYIQ COM HENDERSON NV		\$29.99	\$6,130.70
01/09	Debit Card Purchase 010924 MD DEPT ASSMNT TAX ANNAPOLIS MD		\$40.00	\$6,090.70
01/09	Debit Card Purchase 010924 TST MILK AND HONEY SILVER SPRIN MD		\$52.03	\$6,038.67
01/09	Debit Card Purchase 010924 CORPORATE FILINGS LLC SHERIDAN WY		\$58.00	\$5,980.67
01/09	Debit Card Purchase 010924 VCN VIRGINIASCC RICHMOND VA		\$100.00	\$5,880.67
01/09	Debit Card Purchase 010924 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$100.00	\$5,780.67
01/09	Mobile Debit Purchase 010924 VETERINARY BOND VET I NEW YORK NY		\$550.09	\$5,230.58
01/09	Recur Debit Card Purchase 010924 WU 800 325 6000 CO		\$1,002.99	\$4,227.59
01/09	ACH Withdrawal GEICO PREM COLL 010924 JOSE HERNANDEZ 1604188327		\$595.30	\$3,632.29

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/09	ACH Withdrawal Delta Bridge Fun Delta Brid 010924 CASADEPAPELCORP DEB1532781		\$299.80	\$3,332.49
01/09	ACH Withdrawal VADER SERVICING VADER 010924 CASA DE PAPEL CORP 000000XXXXX7400		\$185.71	\$3,146.78
01/10	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 011024 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$500.00		\$3,646.78
01/10	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 011024 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$500.00		\$4,146.78
01/10	ACH deposit BANKCARD 8710 MTOT DEP 011024 CASA DE PAPEL CORP 517924XXXXX1593	\$135.83		\$4,282.61
01/10	Recur Mobile Debit Purchase 011024 DOORDASH DASHPASS SAN FRANCISC CA		\$9.99	\$4,272.62
01/10	Debit Card Purchase 011024 CLRK CIRCUIT CT MNTG C ROCKVILLE MD		\$12.00	\$4,260.62
01/10	Recur Mobile Debit Purchase 011024 CRO INTERNET		\$15.45	\$4,245.17
01/10	Recur Mobile Debit Purchase 011024 CRO INTERNET		\$15.45	\$4,229.72
01/10	Mobile Debit Purchase 011024 DD DOORDASH PETSMART 8559731040 CA		\$20.58	\$4,209.14
01/10	Debit Card Purchase 011024 DCVITALSKIOSK VCN WASHINGTON DC		\$23.00	\$4,186.14
01/10	Recur Debit Card Purchase 011024 DNH GODADDY COM TEMPE AZ		\$29.53	\$4,156.61
01/10	Debit Card Purchase 011024 DC GOV T PAYMENT 202 442 4423 DC		\$270.00	\$3,886.61
01/10	Debit Card Purchase 011024 VOLARIS VOLARIS COM FL		\$353.99	\$3,532.62
01/10	Debit Card Purchase 011024 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$1,500.00	\$2,032.62
01/10	ACH Withdrawal Agency Services 8003399192 011024 CASA DE PAPEL CORP 240109LRQ1LEYDV		\$700.65	\$1,331.97
01/10	ACH Withdrawal Delta Bridge Fun Delta Brid 011024 CASADEPAPELCORP DEB1534917		\$299.80	\$1,032.17
01/10	ACH Withdrawal VADER SERVICING VADER 011024 CASA DE PAPEL CORP 000000XXXXX4055		\$185.71	\$846.46

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/11	ACH deposit BANKCARD 8710 MTOT DEP 011124 CASA DE PAPEL CORP 517924XXXXX1593	\$687.69		\$1,534.15
01/11	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 011124 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$250.00		\$1,784.15
01/11	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 011124 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$150.00		\$1,934.15
01/11	Debit Card Purchase WAL MART SUPER C 303500 011024 WAL MART SUPER CENTER WASHINGTON DC		\$91.38	\$1,842.77
01/11	Debit Card Purchase 011124 WASHINGTON DULLES AP C DULLES VA		\$6.00	\$1,836.77
01/11	Mobile Debit Purchase 011124 UBER TRIP 8005928996 CA		\$10.91	\$1,825.86
01/11	Recur Debit Card Purchase 011124 APPLE COM BILL CUPERTINO CA		\$11.65	\$1,814.21
01/11	Recur Mobile Debit Purchase 011124 CRO INTERNET		\$15.45	\$1,798.76
01/11	Recur Mobile Debit Purchase 011124 CRO INTERNET		\$15.45	\$1,783.31
01/11	Recur Debit Card Purchase 011124 APPLE COM BILL 866 712 7753 CA		\$21.19	\$1,762.12
01/11	Mobile Debit Purchase 011124 VETERINARY BOND VET I NEW YORK NY		\$27.80	\$1,734.32
01/11	Mobile Debit Purchase 011124 DD DOORDASH 7 ELEVEN 8559731040 CA		\$32.55	\$1,701.77
01/11	Mobile Debit Purchase 011124 VETERINARY BOND VET I NEW YORK NY		\$192.82	\$1,508.95
01/11	ACH Withdrawal VADER SERVICING VADER 011124 CASA DE PAPEL CORP 000000XXXXX0662		\$185.71	\$1,323.24
01/12	ACH deposit BANKCARD 8710 MTOT DEP 011224 CASA DE PAPEL CORP 517924XXXXX1593	\$271.66		\$1,594.90
01/12	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 011224 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$100.00		\$1,694.90
01/12	Recur Debit Card Purchase 011224 APPLE COM BILL CUPERTINO CA		\$6.35	\$1,688.55

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/12	Mobile Debit Purchase 011224 UBER TRIP 8005928996 CA		\$10.98	\$1,677.57
01/12	Recur Mobile Debit Purchase 011224 CRO INTERNET		\$15.45	\$1,662.12
01/12	Recur Mobile Debit Purchase 011224 CRO INTERNET		\$15.45	\$1,646.67
01/12	Debit Card Purchase 011224 CHICK FIL A 04529 WASHINGTON DC		\$36.77	\$1,609.90
01/12	Mobile Debit Purchase 011224 DD DOORDASH PHOVIET 8559731040 CA		\$49.30	\$1,560.60
01/12	Recur Mobile Debit Purchase 011224 NEXT INSUR GEN LIAB PALO ALTO CA		\$60.00	\$1,500.60
01/12	Recur Mobile Debit Purchase 011224 WD CONTENT SOCIAL PHOENIX AZ		\$75.00	\$1,425.60
01/12	Debit Card Purchase 011224 VOLARIS VOLARIS COM FL		\$105.00	\$1,320.60
01/12	Debit Card Purchase 011224 VOLARIS VOLARIS COM FL		\$329.99	\$990.61
01/12	Debit Card Purchase 011224 CASH APP CASA DE PAPEL SAN FRANCISCO CA		\$500.00	\$490.61
01/12	ACH Withdrawal VADER SERVICING VADER 011224 CASA DE PAPEL CORP 000000XXXXX7257		\$185.71	\$304.90
01/12	ACH Withdrawal Agency Services 8003399192 011224 CASA DE PAPEL CORP 2401115XRY44YKK		\$39.00	\$265.90
01/16	ACH deposit Premium Finance ADVANCE 011624 PEDRO HERNANDEZ	\$1,503.35		\$1,769.25
01/16	ACH deposit BANKCARD 8710 MTOT DEP 011624 CASA DE PAPEL CORP 517924XXXXX1593	\$610.85		\$2,380.10
01/16	ACH deposit BANKCARD 8710 MTOT DEP 011624 CASA DE PAPEL CORP 517924XXXXX1593	\$519.15		\$2,899.25
01/16	ACH deposit BANKCARD 8710 MTOT DEP 011624 CASA DE PAPEL CORP 517924XXXXX1593	\$496.40		\$3,395.65
01/16	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 011424 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$250.00		\$3,645.65
01/16	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 011424 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$150.00		\$3,795.65
01/16	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 011524 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$130.17		\$3,925.82

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/16	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 011324 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$100.00		\$4,025.82
01/16	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 011524 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$50.00		\$4,075.82
01/16	Recur Mobile Debit Purchase 011624 SEEKHD CO 8886557412 888 655 7412 NE		\$0.50	\$4,075.32
01/16	Intl Debit Card Purchase 011624 VENTA A BORDO VOLARIS CIUDAD DE ME		\$2.36	\$4,072.96
01/16	Intl Debit Card Purchase 011624 TEXACO ROOSEVELT TIEND SAN MIGUEL		\$3.55	\$4,069.41
01/16	Intl Debit Card Purchase 011624 VENTA A BORDO VOLARIS CIUDAD DE ME		\$5.90	\$4,063.51
01/16	Intl Debit Card Purchase 011624 SELECTOS SAN MIGUEL GA SAN MIGUEL		\$9.59	\$4,053.92
01/16	Recur Debit Card Purchase 011624 APPLE COM BILL 866 712 7753 CA		\$11.65	\$4,042.27
01/16	Recur Mobile Debit Purchase 011624 CRO INTERNET		\$15.45	\$4,026.82
01/16	Recur Mobile Debit Purchase 011624 CRO INTERNET		\$15.45	\$4,011.37
01/16	Recur Mobile Debit Purchase 011624 CRO INTERNET		\$15.45	\$3,995.92
01/16	Recur Mobile Debit Purchase 011624 CRO INTERNET		\$15.45	\$3,980.47
01/16	Recur Mobile Debit Purchase 011624 CRO INTERNET		\$15.45	\$3,965.02
01/16	Recur Mobile Debit Purchase 011624 CRO INTERNET		\$15.45	\$3,949.57
01/16	Recur Mobile Debit Purchase 011624 CRO INTERNET		\$15.45	\$3,934.12
01/16	Recur Mobile Debit Purchase 011624 CRO INTERNET		\$15.45	\$3,918.67
01/16	Recur Mobile Debit Purchase 011624 AMAZON PRIME R86KE6ZA0 AMZN COM BIL WA		\$15.89	\$3,902.78
01/16	Intl Debit Card Purchase 011624 PIZZA HUT SAN MIGUEL R SAN MIGUEL		\$17.00	\$3,885.78
01/16	Debit Card Purchase 011624 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$20.00	\$3,865.78

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/16	Intl Debit Card Purchase 011624 DON CARBON SAN MIGUEL		\$22.51	\$3,843.27
01/16	Debit Card Purchase 011624 1 A AGENTS OF PROC LONE TREE CO		\$30.00	\$3,813.27
01/16	Debit Card Purchase 011624 SUPPORTSIGNOW COM 855 7501646 MA		\$45.00	\$3,768.27
01/16	Intl Debit Card Purchase 011624 WALMART SN MIGUEL SAN MIGUEL		\$74.30	\$3,693.97
01/16	Recur Mobile Debit Purchase 011624 WWW NOWCERTS COM SALT LAKE CI UT		\$99.00	\$3,594.97
01/16	Intl Debit Card Purchase 011624 WALMART SN MIGUEL SAN MIGUEL		\$103.18	\$3,491.79
01/16	Recur Debit Card Purchase 011624 WU 800 325 6000 CO		\$252.99	\$3,238.80
01/16	Debit Card Purchase 011624 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$300.00	\$2,938.80
01/16	Debit Card Purchase 011624 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$1,700.00	\$1,238.80
01/16	Debit Card Purchase 011624 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$2,500.00	(\$1,261.20)
01/16	ACH Withdrawal Delta Bridge Fun Delta Brid 011624 CASADEPAPELCORP DEB1541712		\$199.00	(\$1,460.20)
01/16	ACH Withdrawal VADER SERVICING VADER 011624 CASA DE PAPEL CORP 000000XXXXX6439		\$185.71	(\$1,645.91)
01/16	ACH Withdrawal Agency Services 8003399192 011624 CASA DE PAPEL CORP 240115YY4R7DNYI		\$6.27	(\$1,652.18)
01/16	Overdraft charge DR AMT 6.27 0000000000 011624		\$35.00	(\$1,687.18)
01/16	Overdraft charge DR AMT 185.71 0000000000 011624		\$35.00	(\$1,722.18)
01/16	Overdraft charge DR AMT 199.00 0000000000 011624		\$35.00	(\$1,757.18)
01/16	Overdraft charge DR AMT 2,500.00 0000000000 011624		\$35.00	(\$1,792.18)
01/17	ACH deposit Premco Financial InsPremium 011724 Casa De Papel Corp Edward Alexa Es	\$2,108.70		\$316.52
01/17	ACH deposit BANKCARD 8710 MTOT DEP 011724 CASA DE PAPEL CORP 517924XXXXX1593	\$211.46		\$527.98

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/17	Recur Mobile Debit Purchase 011724 CRO INTERNET		\$15.45	\$512.53
01/17	Recur Mobile Debit Purchase 011724 CRO INTERNET		\$15.45	\$497.08
01/17	ACH Withdrawal MGA GAINSCO BILL PAY 011724 PEDRO ARIEL HERNANDEZ 26247645		\$314.10	\$182.98
01/17	ACH Withdrawal Delta Bridge Fun Delta Brid 011724 CASADEPAPELCORP DEB1544018		\$199.00	(\$16.02)
01/17	ACH Withdrawal VADER SERVICING VADER 011724 CASA DE PAPEL CORP 000000XXXXX3093		\$185.71	(\$201.73)
01/17	ACH Withdrawal MGA GAINSCO BILL PAY 011724 PEDRO HERNANDEZ 26227057		\$182.25	(\$383.98)
01/17	Overdraft charge DR AMT 182.25 0000000000 011724		\$35.00	(\$418.98)
01/17	Overdraft charge DR AMT 185.71 0000000000 011724		\$35.00	(\$453.98)
01/17	Overdraft charge DR AMT 199.00 0000000000 011724		\$35.00	(\$488.98)
01/18	Customer Deposit	\$45,000.00		\$44,511.02
01/18	ACH deposit Premium Finance CREDITCARD 011824 CASA DE PAPEL	\$234.30		\$44,745.32
01/18	ACH deposit BANKCARD 8710 MTOT DEP 011824 CASA DE PAPEL CORP 517924XXXXX1593	\$232.85		\$44,978.17
01/18	Recur Mobile Debit Purchase 011824 CRO INTERNET		\$15.45	\$44,962.72
01/18	Recur Mobile Debit Purchase 011824 CRO INTERNET		\$15.45	\$44,947.27
01/18	Debit Card Purchase 011824 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$100.00	\$44,847.27
01/18	Debit Card Purchase 011824 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$1,200.00	\$43,647.27
01/18	ACH Withdrawal ATT Payment 011824 GEORGE JOVEL XXXXXX2003EPAYX		\$421.15	\$43,226.12
01/18	ACH Withdrawal Delta Bridge Fun Delta Brid 011824 CASADEPAPELCORP DEB1546213		\$199.00	\$43,027.12

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/18	ACH Withdrawal VADER SERVICING VADER 011824 CASA DE PAPEL CORP 000000XXXXX9672		\$185.71	\$42,841.41
01/19	ACH deposit BANKCARD 8710 MTOT DEP 011924 CASA DE PAPEL CORP 517924XXXXX1593	\$315.13		\$43,156.54
01/19	Recur Debit Card Purchase 011924 RINGCENTRAL INC 888 898 4591 CA		\$60.22	\$43,096.32
01/19	ACH Withdrawal Delta Bridge Fun Delta Brid 011924 CASADEPAPELCORP DEB1548482		\$199.00	\$42,897.32
01/19	ACH Withdrawal VADER SERVICING VADER 011924 CASA DE PAPEL CORP 000000XXXXX6318		\$185.71	\$42,711.61
01/19	ACH Withdrawal PROGRESSIVELEASE PMTS 011924 HERNANDEZ, PEDRO XXXXX0434		\$154.81	\$42,556.80
01/19	ACH Withdrawal SNAP FINANCE PAYMENT 011924 Perdro Hernandez P3293907613		\$68.90	\$42,487.90
01/22	ACH deposit BANKCARD 8710 MTOT DEP 012224 CASA DE PAPEL CORP 517924XXXXX1593	\$252.26		\$42,740.16
01/22	ACH deposit BANKCARD 8710 MTOT DEP 012224 CASA DE PAPEL CORP 517924XXXXX1593	\$27.17		\$42,767.33
01/22	Recur Debit Card Purchase 012224 APPLE COM BILL CUPERTINO CA		\$2.99	\$42,764.34
01/22	Recur Mobile Debit Purchase 012224 CRO INTERNET		\$15.45	\$42,748.89
01/22	Recur Mobile Debit Purchase 012224 CRO INTERNET		\$15.45	\$42,733.44
01/22	Recur Mobile Debit Purchase 012224 CRO INTERNET		\$15.45	\$42,717.99
01/22	Recur Mobile Debit Purchase 012224 CRO INTERNET		\$15.45	\$42,702.54
01/22	Recur Mobile Debit Purchase 012224 ROCKETLAW 877 757 1550 SAN FRANCISC CA		\$39.99	\$42,662.55
01/22	Recur Mobile Debit Purchase 012224 NEXT INSUR GEN LIAB PALO ALTO CA		\$62.00	\$42,600.55
01/22	Recur Debit Card Purchase 012224 DNH GODADDY COM TEMPE AZ		\$76.20	\$42,524.35
01/22	Recur Debit Card Purchase 012224 COMCAST 800 COMCAST MD		\$171.32	\$42,353.03

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/22	Debit Card Purchase 012224 WU 800 325 6000 CO		\$310.99	\$42,042.04
01/22	Recur Debit Card Purchase 012224 WU 800 325 6000 CO		\$510.99	\$41,531.05
01/22	Recur Debit Card Purchase 012224 WU 800 325 6000 CO		\$1,002.99	\$40,528.06
01/22	Recur Debit Card Purchase 012224 WU 800 325 6000 CO		\$2,002.99	\$38,525.07
01/22	ACH Withdrawal Agency Insurance 8004925629 012224 NA ELVIS CRUZ 240120164346PG7		\$781.26	\$37,743.81
01/22	ACH Withdrawal Agency Insurance 8004925629 012224 NA CASA DE PAPEL CORP 240120164329KST		\$309.01	\$37,434.80
01/22	ACH Withdrawal Delta Bridge Fun Delta Brid 012224 CASADEPAPELCORP DEB1550829		\$199.00	\$37,235.80
01/22	ACH Withdrawal VADER SERVICING VADER 012224 CASA DE PAPEL CORP 000000XXXXX2866		\$185.71	\$37,050.09
01/23	ACH deposit BANKCARD 8710 MTOT DEP 012324 CASA DE PAPEL CORP 517924XXXXX1593	\$287.96		\$37,338.05
01/23	Customer withdrawal		\$8,000.00	\$29,338.05
01/23	Recur Mobile Debit Purchase 012324 CRO INTERNET		\$15.45	\$29,322.60
01/23	Recur Mobile Debit Purchase 012324 CRO INTERNET		\$15.45	\$29,307.15
01/23	Recur Mobile Debit Purchase 012324 SQ O R E A LLC WYNN GOSQ COM MD		\$40.00	\$29,267.15
01/23	Debit Card Purchase 012324 VIVINT INC US PROVO UT		\$60.53	\$29,206.62
01/23	Debit Card Purchase 012324 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$100.00	\$29,106.62
01/23	Debit Card Purchase 012324 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$300.00	\$28,806.62
01/23	ACH Withdrawal Agency Services 8003399192 012324 CASA DE PAPEL CORP 240122FAKJ11W67		\$394.76	\$28,411.86
01/23	ACH Withdrawal GEICO PREM COLL 012324 WILMER ADALBERTO MED 1611468548		\$312.67	\$28,099.19

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/23	ACH Withdrawal Premco Financial InsPremium 012324 Maya Roofing LLC ` 2129875		\$282.18	\$27,817.01
01/23	ACH Withdrawal Delta Bridge Fun Delta Brid 012324 CASADEPAPELCORP DEB1553018		\$199.00	\$27,618.01
01/23	ACH Withdrawal VADER SERVICING VADER 012324 CASA DE PAPEL CORP 000000XXXXX9487		\$185.71	\$27,432.30
01/24	ACH deposit BANKCARD 8710 MTOT DEP 012424 CASA DE PAPEL CORP 517924XXXXX1593	\$1,498.02		\$28,930.32
01/24	Recur Mobile Debit Purchase 012424 HUMBLEFAX RIDGEWOOD NJ		\$10.00	\$28,920.32
01/24	Recur Mobile Debit Purchase 012424 CRO INTERNET		\$15.45	\$28,904.87
01/24	Recur Mobile Debit Purchase 012424 CRO INTERNET		\$15.45	\$28,889.42
01/24	Mobile Debit Purchase 012424 AMZN MKTP US R88TZ9S91 AMZN COM BIL WA		\$21.19	\$28,868.23
01/24	Debit Card Purchase 012424 CASH APP JIORGEN ESTRA SAN FRANCISC CA		\$40.00	\$28,828.23
01/24	Recur Mobile Debit Purchase 012424 CRO INTERNET		\$51.50	\$28,776.73
01/24	ACH Withdrawal Delta Bridge Fun Delta Brid 012424 CASADEPAPELCORP DEB1555155		\$199.00	\$28,577.73
01/24	ACH Withdrawal VADER SERVICING VADER 012424 CASA DE PAPEL CORP 000000XXXXX6057		\$185.71	\$28,392.02
01/25	ACH deposit BANKCARD 8710 MTOT DEP 012524 CASA DE PAPEL CORP 517924XXXXX1593	\$143.98		\$28,536.00
01/25	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 012524 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$75.00		\$28,611.00
01/25	Debit Card Purchase 012524 CASH APP JIORGEN ESTRA SAN FRANCISC CA		\$25.00	\$28,586.00
01/25	Recur Mobile Debit Purchase 012524 SQ O R E A LLC WYNN GOSQ COM MD		\$40.00	\$28,546.00
01/25	Mobile Debit Purchase 012524 CLEARCOVER COM CHICAGO IL		\$109.35	\$28,436.65
01/25	Debit Card Purchase 012524 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$600.00	\$27,836.65

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/25	Debit Card Purchase 012524 COMMONWEALTH UNDERWRIT RICHMOND VA		\$1,773.84	\$26,062.81
01/25	Debit Card Purchase 012524 YSI ADELPHI CENTER BETHESDA MD		\$3,502.68	\$22,560.13
01/25	ACH Withdrawal Delta Bridge Fun Delta Brid 012524 CASADEPAPELCORP DEB1557289		\$199.00	\$22,361.13
01/25	ACH Withdrawal VADER SERVICING VADER 012524 CASA DE PAPEL CORP 000000XXXXX2584		\$185.71	\$22,175.42
01/26	Customer Deposit	\$30,000.00		\$52,175.42
01/26	Customer Deposit	\$903.00		\$53,078.42
01/26	ACH deposit BANKCARD 8710 MTOT DEP 012624 CASA DE PAPEL CORP 517924XXXXX1593	\$887.89		\$53,966.31
01/26	Recur Debit Card Purchase 012624 APPLE COM BILL 866 712 7753 CA		\$4.23	\$53,962.08
01/26	Mobile Debit Purchase 012624 WWW BANNERBUZZ COM SUWANEE GA		\$55.90	\$53,906.18
01/26	Recur Mobile Debit Purchase 012624 NEXT INSUR GEN LIAB PALO ALTO CA		\$64.00	\$53,842.18
01/26	Debit Card Purchase 012624 MGA GAINSCO AUTO 866 4246726 TX		\$299.15	\$53,543.03
01/26	Debit Card Purchase 012624 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$800.00	\$52,743.03
01/26	Recur Debit Card Purchase 012624 WU 800 325 6000 CO		\$2,502.99	\$50,240.04
01/26	ACH Withdrawal Delta Bridge Fun Delta Brid 012624 CASADEPAPELCORP DEB1559616		\$199.00	\$50,041.04
01/26	ACH Withdrawal VADER SERVICING VADER 012624 CASA DE PAPEL CORP 000000XXXXX9176		\$185.71	\$49,855.33
01/29	ACH deposit BANKCARD 8710 MTOT DEP 012924 CASA DE PAPEL CORP 517924XXXXX1593	\$659.79		\$50,515.12
01/29	Customer withdrawal		\$8,000.00	\$42,515.12
01/29	Debit Card Purchase 012924 MD GOV SERVICE FEE ANNAPOLIS MD		\$1.20	\$42,513.92
01/29	Debit Card Purchase 012924 CORPORATE FILINGS LLC SHERIDAN WY		\$9.00	\$42,504.92

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/29	Recur Mobile Debit Purchase 012924 NETFLIX COM LOS GATOS CA		\$24.37	\$42,480.55
01/29	Recur Debit Card Purchase 012924 RINGCENTRAL INC 888 898 4591 CA		\$26.16	\$42,454.39
01/29	Debit Card Purchase 012924 UNIFIED CARRIER REGIST WASHINGTON DC		\$38.10	\$42,416.29
01/29	Debit Card Purchase 012924 MD DEPT ASSMNT TAX ANNAPOLIS MD		\$40.00	\$42,376.29
01/29	Debit Card Purchase 012924 CORPORATE FILINGS LLC SHERIDAN WY		\$49.00	\$42,327.29
01/29	Debit Card Purchase 012924 VCN VIRGINIASCC RICHMOND VA		\$100.00	\$42,227.29
01/29	Debit Card Purchase 012924 MGA GAINSCO AUTO 866 4246726 TX		\$198.44	\$42,028.85
01/29	Debit Card Purchase 012924 WU 800 325 6000 CO		\$4,084.99	\$37,943.86
01/29	Recur Debit Card Purchase 012924 WU 800 325 6000 CO		\$4,084.99	\$33,858.87
01/29	ACH Withdrawal Delta Bridge Fun Delta Brid 012924 CASADEPAPELCORP DEB1561894		\$199.00	\$33,659.87
01/29	ACH Withdrawal VADER SERVICING VADER 012924 CASA DE PAPEL CORP 000000XXXXX5781		\$185.71	\$33,474.16
01/30	ACH deposit BANKCARD 8710 MTOT DEP 013024 CASA DE PAPEL CORP 517924XXXXX1593	\$365.58		\$33,839.74
01/30	Mobile Debit Purchase 013024 PRIME VIDEO CHANNELS AMZN COM BIL WA		\$12.71	\$33,827.03
01/30	Recur Debit Card Purchase 013024 WU 800 325 6000 CO		\$4,084.99	\$29,742.04
01/30	ACH Withdrawal Premium Finance ADVANCE 013024 ECA PAINTING		\$1,587.27	\$28,154.77
01/30	ACH Withdrawal FIRST INSURANCE INSURANCE 013024 Jose S. Hernandez Roge 900-99668709		\$662.07	\$27,492.70
01/30	ACH Withdrawal Pie Insurance Se Pie Insura 013024 JOSE AVILA ST-G7O1F7K4D3W8		\$602.00	\$26,890.70
01/30	ACH Withdrawal FIRST INSURANCE INSURANCE 013024 D. Pereira General Con 900-XXXXX9629		\$231.88	\$26,658.82
01/30	ACH Withdrawal Delta Bridge Fun Delta Brid 013024 CASADEPAPELCORP DEB1564106		\$199.00	\$26,459.82

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/30	ACH Withdrawal VADER SERVICING VADER 013024 CASA DE PAPEL CORP 000000XXXXX2408		\$185.71	\$26,274.11
01/31	ACH deposit BANKCARD 8710 MTOT DEP 013124 CASA DE PAPEL CORP 517924XXXXX1593	\$375.76		\$26,649.87
01/31	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 013124 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$98.54		\$26,748.41
01/31	Customer withdrawal		\$8,000.00	\$18,748.41
01/31	Debit Card Purchase 013124 IRS PTIN FEE PAYMENT 877 613 7846 VA		\$19.75	\$18,728.66
01/31	Recur Mobile Debit Purchase 013124 CRO INTERNET		\$51.50	\$18,677.16
01/31	Debit Card Purchase 013124 WU 800 325 6000 CO		\$410.99	\$18,266.17
01/31	ACH Withdrawal EASTPOINT RECOVE 8004592414 013124 GEORGE JOVEL 36333719		\$500.00	\$17,766.17
01/31	ACH Withdrawal Delta Bridge Fun Delta Brid 013124 CASADEPAPELCORP DEB1566274		\$199.00	\$17,567.17
01/31	ACH Withdrawal VADER SERVICING VADER 013124 CASA DE PAPEL CORP 000000XXXXX9017		\$185.71	\$17,381.46
01/31	ACH Withdrawal Premium Finance Payments 013124 ECA PAINTING LLC 1104-503706		\$67.80	\$17,313.66
01/31	Cash deposit limit exceeded		\$3.00	\$17,310.66
Total		\$133,897.61	\$124,561.90	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$350.00	\$350.00
Total NSF Fees	\$0.00	\$0.00

Business Basic Checking 00001361498395

CASA DE PAPEL CORP

SERVICE CHARGES

Date	Service Description	Number of Items	Fee per Item	Total
01/31	Cash deposit limit exceeded	3	\$1.00	(\$3.00)
	Total Cycle Service Charge			(\$3.00)

