

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
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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Business Basic Checking 00001361498395			CASA DE PAPEL CORP	
Previous Balance 01/31/24	\$17,310.66	Number of Days in Cycle	29	
40 Deposits/Credits	\$44,328.87	Minimum Balance This Cycle	\$259.60	
211 Checks/Debits	(\$60,615.83)	Average Collected Balance	\$5,324.44	
Service Charges	(\$1.00)			
Ending Balance 02/29/24	\$1,022.70			

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Business Basic Checking 00001361498395			CASA DE PAPEL CORP	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	ACH deposit BANKCARD 8710 MTOT DEP 020124 CASA DE PAPEL CORP 517924XXXXX1593	\$1,126.51		\$18,437.17
02/01	Debit Card Purchase 020124 FREETAXUSA COM 877 2699027 UT		\$19.07	\$18,418.10
02/01	Debit Card Purchase 020124 FREETAXUSA COM 877 2699027 UT		\$19.07	\$18,399.03
02/01	Recur Mobile Debit Purchase 020124 SQ O R E A LLC WYNN GOSQ COM MD		\$40.00	\$18,359.03
02/01	Mobile Debit Purchase 020124 THIMBLE INSURANCE NEW YORK CIT NY		\$168.79	\$18,190.24
02/01	Debit Card Purchase 020124 CASH APP ANGEL SALVADO SAN FRANCISC CA		\$170.00	\$18,020.24
02/01	ACH Withdrawal Delta Bridge Fun Delta Brid 020124 CASADEPAPELCORP DEB1568617		\$299.80	\$17,720.44

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 FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/01	ACH Withdrawal VADER SERVICING VADER 020124 CASA DE PAPEL CORP 000000XXXXX5565		\$185.71	\$17,534.73
02/02	Recur Debit Card Purchase 020224 APPLE COM BILL 866 712 7753 CA		\$16.95	\$17,517.78
02/02	Debit Card Purchase 020224 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$30.00	\$17,487.78
02/02	Recur Debit Card Purchase 020224 CRO INTERNET		\$30.90	\$17,456.88
02/02	Recur Mobile Debit Purchase 020224 CRO INTERNET		\$30.90	\$17,425.98
02/02	Recur Debit Card Purchase 020224 WU 800 325 6000 CO		\$702.99	\$16,722.99
02/02	Debit Card Purchase 020224 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$4,000.00	\$12,722.99
02/02	ACH Withdrawal BANKCARD 8710 MTOT DISC 020224 CASA DE PAPEL CORP 517924XXXXX1593		\$379.36	\$12,343.63
02/02	ACH Withdrawal Delta Bridge Fun Delta Brid 020224 CASADEPAPELCORP DEB1570893		\$299.80	\$12,043.83
02/02	ACH Withdrawal VADER SERVICING VADER 020224 CASA DE PAPEL CORP 000000XXXXX2237		\$185.71	\$11,858.12
02/02	ACH Withdrawal PROGRESSIVELEASE PMTS 020224 HERNANDEZ, PEDRO XXXXX5446		\$154.81	\$11,703.31
02/02	ACH Withdrawal SNAP FINANCE PAYMENT 020224 Perdro Hernandez P3315421527		\$68.90	\$11,634.41
02/02	ACH Withdrawal PEPCO PAYMENTUS BILLPAY 020224 PEDRO HERNANDEZ PEPCO PAYMENTUS		\$59.80	\$11,574.61
02/05	ACH deposit CHESAPEAKE EMPLO COMM 020524 CASA DE PAPEL CORP	\$1,031.02		\$12,605.63
02/05	ACH deposit MAIF CREF 020524 CASA DEL PAPEL CORP 103223	\$817.90		\$13,423.53
02/05	ACH deposit BANKCARD 8710 MTOT DEP 020524 CASA DE PAPEL CORP 517924XXXXX1593	\$221.21		\$13,644.74
02/05	Mobile Debit Purchase 020524 PRIME VIDEO R23AX9QM2 888 802 3080 WA		\$4.23	\$13,640.51

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/05	Mobile Debit Purchase 020524 PRIME VIDEO CHANNELS AMZN COM BIL WA		\$10.59	\$13,629.92
02/05	Recur Mobile Debit Purchase 020524 CRO INTERNET		\$30.90	\$13,599.02
02/05	Recur Debit Card Purchase 020524 CRO INTERNET		\$30.90	\$13,568.12
02/05	Recur Mobile Debit Purchase 020524 CRO INTERNET		\$30.90	\$13,537.22
02/05	Recur Debit Card Purchase 020524 WU 800 325 6000 CO		\$1,002.99	\$12,534.23
02/05	ACH Withdrawal Delta Bridge Fun Delta Brid 020524 CASADEPAPELCORP DEB1573207		\$299.80	\$12,234.43
02/05	ACH Withdrawal POTOMAC ELECTRIC BILLPAY 020524 CASA DE PAPEL CORP POTOMAC ELECTRI		\$255.83	\$11,978.60
02/05	ACH Withdrawal Agency Services 8003399192 020524 CASA DE PAPEL CORP 240202NN55KVX1T		\$190.05	\$11,788.55
02/05	ACH Withdrawal VADER SERVICING VADER 020524 CASA DE PAPEL CORP 000000XXXXX8844		\$185.71	\$11,602.84
02/06	Customer Deposit	\$3,577.96		\$15,180.80
02/06	ACH deposit BANKCARD 8710 MTOT DEP 020624 CASA DE PAPEL CORP 517924XXXXX1593	\$1,424.19		\$16,604.99
02/06	ACH deposit GAINSCO INS COMP COMM PMNT 020624 A61777 Casa De Papel C A61777	\$222.18		\$16,827.17
02/06	Debit Card Purchase 020624 MD GOV SERVICE FEE ANNAPOLIS MD		\$1.20	\$16,825.97
02/06	Mobile Debit Purchase 020624 PRIME VIDEO RB4B21FX2 888 802 3080 WA		\$6.35	\$16,819.62
02/06	Recur Mobile Debit Purchase 020624 CANVA I04052 58189661 CAMDEN DE		\$12.99	\$16,806.63
02/06	Debit Card Purchase 020624 FREETAXUSA COM 877 2699027 UT		\$15.89	\$16,790.74
02/06	Debit Card Purchase 020624 DRI PRINTING SERVICES 888 888 4211 CA		\$37.10	\$16,753.64
02/06	Debit Card Purchase 020624 MD DEPT ASSMNT TAX ANNAPOLIS MD		\$40.00	\$16,713.64

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ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/06	Mobile Debit Purchase 020624 WWW BANNERBUZZ COM SUWANEE GA		\$278.79	\$16,434.85
02/06	Debit Card Purchase 020624 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$3,000.00	\$13,434.85
02/06	Debit Card Purchase 020624 YSI ADELPHI CENTER BETHESDA MD		\$4,509.68	\$8,925.17
02/06	ACH Withdrawal Delta Bridge Fun Delta Brid 020624 CASADEPAPELCORP DEB1575363		\$299.80	\$8,625.37
02/06	ACH Withdrawal VADER SERVICING VADER 020624 CASA DE PAPEL CORP 000000XXXXX5486		\$185.71	\$8,439.66
02/06	ACH Withdrawal FIRST INSURANCE INSURANCE 020624 L.A.S GENERAL CONSTRUC 900-XXXXX2623		\$110.17	\$8,329.49
02/06	ACH Withdrawal Premium Finance Payments 020624 DELCO CONSTRUCTION LLC 1104-509760		\$33.90	\$8,295.59
02/06	ACH Withdrawal GATEWAY SERVICES WEBPAYMENT 020624 CASA DE PAPEL CORP		\$19.20	\$8,276.39
02/07	ACH deposit BANKCARD 8710 MTOT DEP 020724 CASA DE PAPEL CORP 517924XXXXX1593	\$20.57		\$8,296.96
02/07	Stop payment charge STOP FEE		\$35.00	\$8,261.96
02/07	Debit Card Purchase 020724 MD GOV SERVICE FEE ANNAPOLIS MD		\$4.50	\$8,257.46
02/07	Debit Card Purchase 020724 MD GOV SERVICE FEE ANNAPOLIS MD		\$4.50	\$8,252.96
02/07	Debit Card Purchase 020724 MD GOV SERVICE FEE ANNAPOLIS MD		\$5.70	\$8,247.26
02/07	Debit Card Purchase 020724 MD GOV SERVICE FEE ANNAPOLIS MD		\$9.00	\$8,238.26
02/07	Mobile Debit Purchase 020724 PRIME VIDEO CHANNELS AMZN COM BIL WA		\$16.95	\$8,221.31
02/07	Recur Mobile Debit Purchase 020724 CRO INTERNET		\$30.90	\$8,190.41
02/07	Recur Mobile Debit Purchase 020724 CRO INTERNET		\$30.90	\$8,159.51
02/07	Debit Card Purchase 020724 MD DEPT ASSMNT TAX ANNAPOLIS MD		\$150.00	\$8,009.51

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/07	Debit Card Purchase 020724 MD DEPT ASSMNT TAX ANNAPOLIS MD		\$150.00	\$7,859.51
02/07	Debit Card Purchase 020724 MD DEPT ASSMNT TAX ANNAPOLIS MD		\$190.00	\$7,669.51
02/07	Debit Card Purchase 020724 MD DEPT ASSMNT TAX ANNAPOLIS MD		\$300.00	\$7,369.51
02/07	ACH Withdrawal VADER SERVICING VADER 020724 CASA DE PAPEL CORP 000000XXXXX2098		\$185.71	\$7,183.80
02/07	ACH Withdrawal FIRST INSURANCE INSURANCE 020724 D. Pereira General Con 900-XXXXX9629		\$165.34	\$7,018.46
02/08	ACH deposit BANKCARD 8710 MTOT DEP 020824 CASA DE PAPEL CORP 517924XXXXX1593	\$583.82		\$7,602.28
02/08	Debit Card Purchase 020824 MD GOV SERVICE FEE ANNAPOLIS MD		\$4.50	\$7,597.78
02/08	Recur Mobile Debit Purchase 020824 CRO INTERNET		\$30.90	\$7,566.88
02/08	Recur Mobile Debit Purchase 020824 SQ O R E A LLC WYNN GOSQ COM MD		\$40.00	\$7,526.88
02/08	Recur Mobile Debit Purchase 020824 NEXT INSUR PROF LIAB PALO ALTO CA		\$40.84	\$7,486.04
02/08	Debit Card Purchase 020824 MD DEPT ASSMNT TAX ANNAPOLIS MD		\$150.00	\$7,336.04
02/08	Debit Card Purchase 020824 MGA GAINSCO AUTO 866 4246726 TX		\$196.00	\$7,140.04
02/08	ACH Withdrawal VADER SERVICING VADER 020824 CASA DE PAPEL CORP 000000XXXXX8696		\$185.71	\$6,954.33
02/09	ACH deposit BANKCARD 8710 MTOT DEP 020924 CASA DE PAPEL CORP 517924XXXXX1593	\$1,260.77		\$8,215.10
02/09	Debit Card Purchase 020924 FREETAXUSA COM 877 2699027 UT		\$19.07	\$8,196.03
02/09	Debit Card Purchase 020924 FREETAXUSA COM 877 2699027 UT		\$19.07	\$8,176.96
02/09	Recur Debit Card Purchase 020924 IIQ IDENTITYIQ COM HENDERSON NV		\$29.99	\$8,146.97
02/09	Recur Mobile Debit Purchase 020924 CRO INTERNET		\$30.90	\$8,116.07

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ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/09	ACH Withdrawal GEICO PREM COLL 020924 JOSE HERNANDEZ 1620058662		\$595.30	\$7,520.77
02/09	ACH Withdrawal VADER SERVICING VADER 020924 CASA DE PAPEL CORP 000000XXXXX5394		\$185.71	\$7,335.06
02/12	Wire transfer deposit MANTIS FUNDING L LC 021224 USD202402XXXXXX1116	\$6,101.00		\$13,436.06
02/12	ACH deposit BANKCARD 8710 MTOT DEP 021224 CASA DE PAPEL CORP 517924XXXXX1593	\$823.04		\$14,259.10
02/12	ACH deposit BANKCARD 8710 MTOT DEP 021224 CASA DE PAPEL CORP 517924XXXXX1593	\$239.27		\$14,498.37
02/12	Wire transfer fee MANTIS FUNDING L LC 021224		\$15.00	\$14,483.37
02/12	Mobile Debit Purchase 021224 PRIME VIDEO CHANNELS AMZN COM BIL WA		\$5.29	\$14,478.08
02/12	Recur Mobile Debit Purchase 021224 DOORDASH DASHPASS SAN FRANCISC CA		\$9.99	\$14,468.09
02/12	Recur Debit Card Purchase 021224 APPLE COM BILL CUPERTINO CA		\$11.65	\$14,456.44
02/12	Debit Card Purchase 021224 FREETAXUSA COM 877 2699027 UT		\$15.89	\$14,440.55
02/12	Debit Card Purchase 021224 FREETAXUSA COM 877 2699027 UT		\$15.89	\$14,424.66
02/12	Debit Card Purchase 021224 FREETAXUSA COM 877 2699027 UT		\$19.07	\$14,405.59
02/12	Debit Card Purchase 021224 FREETAXUSA COM 877 2699027 UT		\$19.07	\$14,386.52
02/12	Debit Card Purchase 021224 FREETAXUSA COM 877 2699027 UT		\$19.07	\$14,367.45
02/12	Debit Card Purchase 021224 FREETAXUSA COM 877 2699027 UT		\$19.07	\$14,348.38
02/12	Recur Debit Card Purchase 021224 CRO INTERNET		\$30.90	\$14,317.48

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/12	Recur Debit Card Purchase 021224 CRO INTERNET		\$30.90	\$14,286.58
02/12	Recur Mobile Debit Purchase 021224 CRO INTERNET		\$30.90	\$14,255.68
02/12	Debit Card Purchase 021224 FREETAXUSA COM 877 2699027 UT		\$31.78	\$14,223.90
02/12	Recur Debit Card Purchase 021224 DNH GODADDY COM TEMPE AZ		\$33.82	\$14,190.08
02/12	Recur Mobile Debit Purchase 021224 NEXT INSUR GEN LIAB PALO ALTO CA		\$60.00	\$14,130.08
02/12	Recur Mobile Debit Purchase 021224 WD CONTENT SOCIAL PHOENIX AZ		\$75.00	\$14,055.08
02/12	Recur Debit Card Purchase 021224 FREEMIUS BLOCKSY COMP WILMINGTON DE		\$104.94	\$13,950.14
02/12	Debit Card Purchase 021224 MGA GAINSCO AUTO 866 4246726 TX		\$198.58	\$13,751.56
02/12	Debit Card Purchase 021224 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$210.00	\$13,541.56
02/12	ACH Withdrawal VADER SERVICING VADER 021224 CASA DE PAPEL CORP 000000XXXXX2058		\$185.71	\$13,355.85
02/13	ACH deposit BANKCARD 8710 MTOT DEP 021324 CASA DE PAPEL CORP 517924XXXXX1593	\$905.26		\$14,261.11
02/13	Refund service charge	\$3.00		\$14,264.11
02/13	Customer withdrawal		\$5,670.00	\$8,594.11
02/13	Debit Card Purchase 021324 FREETAXUSA COM 877 2699027 UT		\$15.89	\$8,578.22
02/13	Recur Mobile Debit Purchase 021324 CRO INTERNET		\$30.90	\$8,547.32
02/13	Debit Card Purchase 021324 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$500.00	\$8,047.32
02/13	Debit Card Purchase 021324 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$4,000.00	\$4,047.32
02/13	ACH Withdrawal VADER SERVICING VADER 021324 CASA DE PAPEL CORP 000000XXXXX8770		\$185.71	\$3,861.61
02/13	ACH Withdrawal MantisFund 2127561297 021324 CASA DE PAPEL CORP XXXXX5405		\$129.00	\$3,732.61
02/14	ACH deposit BANKCARD 8710 MTOT DEP 021424 CASA DE PAPEL CORP 517924XXXXX1593	\$109.44		\$3,842.05

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/14	Mobile Debit Purchase 021424 PRIME VIDEO RB62W86H1 888 802 3080 WA		\$6.35	\$3,835.70
02/14	Recur Debit Card Purchase 021424 APPLE COM BILL 866 712 7753 CA		\$11.65	\$3,824.05
02/14	Recur Mobile Debit Purchase 021424 AMAZON PRIME RB29W3DK1 AMZN COM BIL WA		\$15.89	\$3,808.16
02/14	Recur Mobile Debit Purchase 021424 WWW NOWCERTS COM SALT LAKE CI UT		\$99.00	\$3,709.16
02/14	Debit Card Purchase 021424 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$100.00	\$3,609.16
02/14	ACH Withdrawal VADER SERVICING VADER 021424 CASA DE PAPEL CORP 000000XXXXX5464		\$185.71	\$3,423.45
02/14	ACH Withdrawal MantisFund 2127561297 021424 CASA DE PAPEL CORP XXXXX9306		\$129.00	\$3,294.45
02/15	Customer Deposit	\$2,147.00		\$5,441.45
02/15	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 021524 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$1,500.00		\$6,941.45
02/15	ACH deposit BANKCARD 8710 MTOT DEP 021524 CASA DE PAPEL CORP 517924XXXXX1593	\$995.55		\$7,937.00
02/15	Recur Debit Card Purchase 021524 APPLE COM BILL 866 712 7753 CA		\$6.35	\$7,930.65
02/15	Debit Card Purchase 021524 FREETAXUSA COM 877 2699027 UT		\$15.89	\$7,914.76
02/15	Debit Card Purchase 021524 FREETAXUSA COM 877 2699027 UT		\$15.89	\$7,898.87
02/15	Debit Card Purchase 021524 FREETAXUSA COM 877 2699027 UT		\$15.89	\$7,882.98
02/15	Debit Card Purchase 021524 FREETAXUSA COM 877 2699027 UT		\$15.89	\$7,867.09
02/15	Recur Mobile Debit Purchase 021524 CRO INTERNET		\$30.90	\$7,836.19
02/15	Recur Mobile Debit Purchase 021524 CRO INTERNET		\$30.90	\$7,805.29

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/15	Recur Mobile Debit Purchase 021524 SQ O R E A LLC WYNN GOSQ COM MD		\$40.00	\$7,765.29
02/15	Mobile Debit Purchase 021524 NEXT INSUR GEN LIAB PALO ALTO CA		\$154.99	\$7,610.30
02/15	Debit Card Purchase 021524 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$1,500.00	\$6,110.30
02/15	ACH Withdrawal Premium Finance ADVANCE 021524 CASA DE PAPEL		\$1,624.98	\$4,485.32
02/15	ACH Withdrawal Premium Finance ADVANCE 021524 ECA PAINTING		\$1,587.27	\$2,898.05
02/15	ACH Withdrawal Agency Services 8003399192 021524 CASA DE PAPEL CORP 24021484O5RPWLG		\$312.27	\$2,585.78
02/15	ACH Withdrawal VADER SERVICING VADER 021524 CASA DE PAPEL CORP 000000XXXXX2117		\$185.71	\$2,400.07
02/15	ACH Withdrawal MantisFund 2127561297 021524 CASA DE PAPEL CORP XXXXX9607		\$129.00	\$2,271.07
02/16	ACH deposit BANKCARD 8710 MTOT DEP 021624 CASA DE PAPEL CORP 517924XXXXX1593	\$890.60		\$3,161.67
02/16	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 021624 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$250.00		\$3,411.67
02/16	Recur Mobile Debit Purchase 021624 SEEKHD CO 8886557412 888 655 7412 NE		\$0.50	\$3,411.17
02/16	Recur Mobile Debit Purchase 021624 CRO INTERNET		\$30.90	\$3,380.27
02/16	Debit Card Purchase 021624 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$1,600.00	\$1,780.27
02/16	ACH Withdrawal Premium Finance ADVANCE 021624 PEDRO HERNANDEZ		\$982.25	\$798.02
02/16	ACH Withdrawal VADER SERVICING VADER 021624 CASA DE PAPEL CORP 000000XXXXX8875		\$185.71	\$612.31
02/16	ACH Withdrawal PROGRESSIVELEASE PMTS 021624 HERNANDEZ, PEDRO XXXXX1249		\$154.81	\$457.50
02/16	ACH Withdrawal MantisFund 2127561297 021624 CASA DE PAPEL CORP XXXXX4030		\$129.00	\$328.50
02/16	ACH Withdrawal SNAP FINANCE PAYMENT 021624 Perdro Hernandez P3337714260		\$68.90	\$259.60

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/20	ACH deposit BANKCARD 8710 MTOT DEP 022024 CASA DE PAPEL CORP 517924XXXXX1593	\$1,575.95		\$1,835.55
02/20	ACH deposit BANKCARD 8710 MTOT DEP 022024 CASA DE PAPEL CORP 517924XXXXX1593	\$1,028.44		\$2,863.99
02/20	ACH deposit BANKCARD 8710 MTOT DEP 022024 CASA DE PAPEL CORP 517924XXXXX1593	\$378.91		\$3,242.90
02/20	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 021924 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$250.00		\$3,492.90
02/20	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 021724 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$150.00		\$3,642.90
02/20	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 021924 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$15.00		\$3,657.90
02/20	Mobile Debit Purchase 022024 WWW BANNERBUZZ COM SUWANEE GA		\$15.88	\$3,642.02
02/20	Debit Card Purchase 022024 FREETAXUSA COM 877 2699027 UT		\$15.89	\$3,626.13
02/20	Debit Card Purchase 022024 FREETAXUSA COM 877 2699027 UT		\$15.89	\$3,610.24
02/20	Debit Card Purchase 022024 FREETAXUSA COM 877 2699027 UT		\$15.89	\$3,594.35
02/20	Debit Card Purchase 022024 FREETAXUSA COM 877 2699027 UT		\$19.07	\$3,575.28
02/20	Recur Mobile Debit Purchase 022024 CRO INTERNET		\$30.90	\$3,544.38
02/20	Recur Mobile Debit Purchase 022024 CRO INTERNET		\$30.90	\$3,513.48
02/20	Recur Debit Card Purchase 022024 CRO INTERNET		\$30.90	\$3,482.58
02/20	Debit Card Purchase 022024 FREETAXUSA COM 877 2699027 UT		\$31.78	\$3,450.80
02/20	Recur Mobile Debit Purchase 022024 ROCKETLAW 877 757 1550 SAN FRANCISC CA		\$39.99	\$3,410.81

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/20	Recur Debit Card Purchase 022024 RINGCENTRAL INC 888 898 4591 CA		\$60.22	\$3,350.59
02/20	ACH Withdrawal FIRST INSURANCE INSURANCE 022024 Jose S. Hernandez Roge 900-99668709		\$606.73	\$2,743.86
02/20	ACH Withdrawal ATT Payment 022024 GEORGE JOVEL XXXXX3002EPAYC		\$447.04	\$2,296.82
02/20	ACH Withdrawal VADER SERVICING VADER 022024 CASA DE PAPEL CORP 000000XXXXX8182		\$185.71	\$2,111.11
02/20	ACH Withdrawal MantisFund 2127561297 022024 CASA DE PAPEL CORP XXXXX5648		\$129.00	\$1,982.11
02/20	ACH Withdrawal MantisFund 2127561297 022024 CASA DE PAPEL CORP XXXXX2094		\$129.00	\$1,853.11
02/21	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 022124 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$1,000.00		\$2,853.11
02/21	ACH deposit BANKCARD 8710 MTOT DEP 022124 CASA DE PAPEL CORP 517924XXXXX1593	\$876.73		\$3,729.84
02/21	Recur Debit Card Purchase 022124 APPLE COM BILL 866 712 7753 CA		\$2.99	\$3,726.85
02/21	Recur Debit Card Purchase 022124 CRO INTERNET		\$30.90	\$3,695.95
02/21	Recur Debit Card Purchase 022124 CRO INTERNET		\$30.90	\$3,665.05
02/21	Debit Card Purchase 022124 VIVINT INC US PROVO UT		\$60.53	\$3,604.52
02/21	Recur Mobile Debit Purchase 022124 NEXT INSUR GEN LIAB PALO ALTO CA		\$62.00	\$3,542.52
02/21	Debit Card Purchase 022124 DRI UPRINTING VAN NUYS CA		\$122.60	\$3,419.92
02/21	ACH Withdrawal Agency Insurance 8004925629 022124 NA CASA DE PAPEL CORP 2402201638347BU		\$309.01	\$3,110.91
02/21	ACH Withdrawal VADER SERVICING VADER 022124 CASA DE PAPEL CORP 000000XXXXX4977		\$185.71	\$2,925.20
02/21	ACH Withdrawal FIRST INSURANCE INSURANCE 022124 A J W GENERAL CONTRACT 900-99985335		\$164.73	\$2,760.47
02/21	ACH Withdrawal Premium Finance Payments 022124 ALEJANDRO ROOFING LLC 1104-532614		\$129.24	\$2,631.23

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/21	ACH Withdrawal MantisFund 2127561297 022124 CASA DE PAPEL CORP XXXXX3586		\$129.00	\$2,502.23
02/22	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 022224 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$553.87		\$3,056.10
02/22	ACH deposit BANKCARD 8710 MTOT DEP 022224 CASA DE PAPEL CORP 517924XXXXX1593	\$38.80		\$3,094.90
02/22	Recur Mobile Debit Purchase 022224 CRO INTERNET		\$30.90	\$3,064.00
02/22	Recur Mobile Debit Purchase 022224 SQ O R E A LLC WYNN GOSQ COM MD		\$40.00	\$3,024.00
02/22	Recur Debit Card Purchase 022224 COMCAST 800 COMCAST MD		\$159.32	\$2,864.68
02/22	Debit Card Purchase 022224 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$1,620.00	\$1,244.68
02/22	ACH Withdrawal Premco Financial InsPremium 022224 Maya Roofing LLC ` 2182380		\$282.18	\$962.50
02/22	ACH Withdrawal VADER SERVICING VADER 022224 CASA DE PAPEL CORP 000000XXXXX1706		\$185.71	\$776.79
02/22	ACH Withdrawal MantisFund 2127561297 022224 CASA DE PAPEL CORP XXXXX8382		\$129.00	\$647.79
02/23	ACH deposit BANKCARD 8710 MTOT DEP 022324 CASA DE PAPEL CORP 517924XXXXX1593	\$2,607.96		\$3,255.75
02/23	Recur Mobile Debit Purchase 022324 CRO INTERNET		\$30.90	\$3,224.85
02/23	ACH Withdrawal GEICO PREM COLL 022324 WILMER ADALBERTO MED 1627236972		\$312.67	\$2,912.18
02/23	ACH Withdrawal VADER SERVICING VADER 022324 CASA DE PAPEL CORP 000000XXXXX8517		\$185.71	\$2,726.47
02/23	ACH Withdrawal MantisFund 2127561297 022324 CASA DE PAPEL CORP XXXXX5363		\$129.00	\$2,597.47
02/26	Customer Deposit	\$4,400.00		\$6,997.47

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/26	ACH deposit BANKCARD 8710 MTOT DEP 022624 CASA DE PAPEL CORP 517924XXXXX1593	\$1,474.74		\$8,472.21
02/26	ACH deposit BANKCARD 8710 MTOT DEP 022624 CASA DE PAPEL CORP 517924XXXXX1593	\$1,085.87		\$9,558.08
02/26	Recur Mobile Debit Purchase 022624 HUMBLEFAX RIDGEWOOD NJ		\$10.00	\$9,548.08
02/26	Debit Card Purchase 022624 FREETAXUSA COM 877 2699027 UT		\$15.89	\$9,532.19
02/26	Debit Card Purchase 022624 FREETAXUSACOM PROVO UT		\$15.89	\$9,516.30
02/26	Debit Card Purchase 022624 FREETAXUSA COM 877 2699027 UT		\$15.89	\$9,500.41
02/26	Recur Mobile Debit Purchase 022624 CRO INTERNET		\$30.90	\$9,469.51
02/26	Recur Mobile Debit Purchase 022624 CRO INTERNET		\$30.90	\$9,438.61
02/26	Recur Mobile Debit Purchase 022624 CRO INTERNET		\$30.90	\$9,407.71
02/26	Recur Mobile Debit Purchase 022624 NEXT INSUR GEN LIAB PALO ALTO CA		\$64.00	\$9,343.71
02/26	Debit Card Purchase 022624 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$100.00	\$9,243.71
02/26	Debit Card Purchase 022624 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$120.00	\$9,123.71
02/26	Recur Mobile Debit Purchase 022624 CLEARCOVER INS COMPANY CHICAGO IL		\$147.37	\$8,976.34
02/26	Debit Card Purchase 022624 CASH APP ALAN SAN FRANCISC CA		\$205.00	\$8,771.34
02/26	Debit Card Purchase 022624 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$480.00	\$8,291.34
02/26	ACH Withdrawal Agency Services 8003399192 022624 CASA DE PAPEL CORP 2402234SHEJ1DAU		\$310.40	\$7,980.94
02/26	ACH Withdrawal Maryland Interac MD GovPay 022624 CASA DE PAPEL 410-990-1090		\$300.00	\$7,680.94
02/26	ACH Withdrawal VADER SERVICING VADER 022624 CASA DE PAPEL CORP 000000XXXXX5295		\$185.71	\$7,495.23

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/26	ACH Withdrawal MantisFund 2127561297 022624 CASA DE PAPEL CORP XXXXX5287		\$129.00	\$7,366.23
02/26	ACH Withdrawal Maryland Interac MD GovPay 022624 CASA DE PAPEL 410-990-1090		\$3.00	\$7,363.23
02/27	ACH deposit BANKCARD 8710 MTOT DEP 022724 CASA DE PAPEL CORP 517924XXXXX1593	\$59.76		\$7,422.99
02/27	Debit Card Purchase 022724 FREETAXUSA COM 877 2699027 UT		\$15.89	\$7,407.10
02/27	Mobile Debit Purchase 022724 PROMISEPAY WSSCWATER OAKLAND CA		\$25.00	\$7,382.10
02/27	Recur Debit Card Purchase 022724 CRO INTERNET		\$30.90	\$7,351.20
02/27	Debit Card Purchase 022724 CRYPTO COM MIAMI FL		\$123.59	\$7,227.61
02/27	Debit Card Purchase 022724 MGA GAINSCO AUTO 866 4246726 TX		\$198.44	\$7,029.17
02/27	Debit Card Purchase 022724 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$300.00	\$6,729.17
02/27	Debit Card Purchase 022724 YSI ADELPHI CENTER BETHESDA MD		\$3,637.68	\$3,091.49
02/27	ACH Withdrawal VADER SERVICING VADER 022724 CASA DE PAPEL CORP 000000XXXXX2063		\$185.71	\$2,905.78
02/27	ACH Withdrawal MantisFund 2127561297 022724 CASA DE PAPEL CORP XXXXX9367		\$129.00	\$2,776.78
02/27	ACH Withdrawal Premium Finance Payments 022724 J.A.K CONSTRUCTION LLC 1104-513440		\$101.14	\$2,675.64
02/28	ACH deposit BANKCARD 8710 MTOT DEP 022824 CASA DE PAPEL CORP 517924XXXXX1593	\$291.06		\$2,966.70
02/28	Debit Card Purchase 022824 FREETAXUSA COM 877 2699027 UT		\$15.89	\$2,950.81
02/28	Debit Card Purchase 022824 FREETAXUSA COM 877 2699027 UT		\$15.89	\$2,934.92

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/28	Debit Card Purchase 022824 FREETAXUSA COM 877 2699027 UT		\$15.89	\$2,919.03
02/28	Recur Mobile Debit Purchase 022824 NETFLIX COM LOS GATOS CA		\$24.37	\$2,894.66
02/28	Recur Mobile Debit Purchase 022824 CRO INTERNET		\$30.90	\$2,863.76
02/28	Debit Card Purchase 022824 AVIANCA MIAMI FL		\$229.42	\$2,634.34
02/28	ACH Withdrawal VADER SERVICING VADER 022824 CASA DE PAPEL CORP 000000XXXXX8817		\$185.71	\$2,448.63
02/28	ACH Withdrawal MantisFund 2127561297 022824 CASA DE PAPEL CORP XXXXX5892		\$129.00	\$2,319.63
02/29	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 022924 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$1,779.23		\$4,098.86
02/29	ACH deposit BANKCARD 8710 MTOT DEP 022924 CASA DE PAPEL CORP 517924XXXXX1593	\$1,310.26		\$5,409.12
02/29	DEBIT CARD MONEY RECEIVED CASH APP CASA DE 230677 022924 CASH APP CASA DE PAPEL SAN FRANCISCO CA	\$1,202.00		\$6,611.12
02/29	Debit Card Purchase 022924 FREETAXUSA COM 877 2699027 UT		\$15.89	\$6,595.23
02/29	Recur Debit Card Purchase 022924 APPLE COM BILL 866 712 7753 CA		\$16.95	\$6,578.28
02/29	Recur Mobile Debit Purchase 022924 CRO INTERNET		\$30.90	\$6,547.38
02/29	Debit Card Purchase 022924 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$100.00	\$6,447.38
02/29	Debit Card Purchase 022924 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$300.00	\$6,147.38
02/29	Debit Card Purchase 022924 CRYPTO COM WILMINGTON DE		\$308.97	\$5,838.41
02/29	Debit Card Purchase 022924 CASH APP CASA DE PAPEL SAN FRANCISC CA		\$4,500.00	\$1,338.41
02/29	ACH Withdrawal VADER SERVICING VADER 022924 CASA DE PAPEL CORP 000000XXXXX5613		\$185.71	\$1,152.70
02/29	ACH Withdrawal MantisFund 2127561297 022924 CASA DE PAPEL CORP XXXXX8326		\$129.00	\$1,023.70
02/29	Cash deposit limit exceeded		\$1.00	\$1,022.70
Total		\$44,328.87	\$60,616.83	

CASA DE PAPEL CORP

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$350.00
Total NSF Fees	\$0.00	\$0.00

Business Basic Checking 00001361498395

CASA DE PAPEL CORP

SERVICE CHARGES

<i>Date</i>	<i>Service Description</i>	<i>Number of Items</i>	<i>Fee per Item</i>	<i>Total</i>
02/29	Cash deposit limit exceeded	1	\$1.00	(\$1.00)
	Total Cycle Service Charge			(\$1.00)

