CHIMI PARRANDA LLC

335 TENTH AVE PATERSON NJ 07502 April 01, 2025 through April 30, 2025

000000153608226 Account Number:

CUSTOMER SERVICE INFORMATION

Web site: Chase.com Service Center 1-800-242-7338 Para Espanol: 1-888-622-4273 International Calls: 1-713-262-1679

We accept operator relay calls



Check funds availability: We've increased your available funds or contain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the circle business day after your deposit, the minimum amount we make available on the first business day after you deposit check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is exp. cted to be available.

For more details, including the reasons why we may delay full check on the contract of the con Section IV of the Deposit Account Agreement at chase.com/Busin ss. isclosures.

If you have any questions, please call us at the number listed on the statement.

00228102 DRE 802 219 12125 NNNNNNNNNN 1 000000000 64 0000

CHECKING SUMMARY

Chase Business Complete Checking

	INST# >=s	AMOUNT
Beginning Balance		\$71.31
Deposits and Additions	171	25,807.50
Checks Paid	4	-9,712.13
ATM & Debit Card Withdrawals	30	-6,230.94
Electronic Withdrawals	35	-7,439.65
Other Withdrawals	6	-449 85
Fees	1	-15.00
Ending Balance	247	\$2,031.24

Your Monthly Servan Fee was \$15 this statement period.

How to Avoic *' Jonthly Service Fee (MSF)

If you meet any one following qualifying activities for this Chase Business Complete Checking account in a statement period, we will waive the \$15 MSF.

- Here's the business activity we used to determine if you qualified for the MSF waiver:

 \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$53.21.

 \$2,000 Chase Payment Solutions Mactivity: \$0.00 was deposited into this account.

 - \$2,000 Chase Ink® Business Card Activity. \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

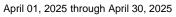
- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase com/business/disclosures or visit a Chase branch.



DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Mar 31 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000082464962 Eed:250401 Ind ID:Dvoeizi9Uf4D43D Ind Name:Felix Delahoz Ref*TN*Dvoeizi9Uf\Rq5Ry1Kncjtmh61 Trn: 0912464962Tc	\$2,671.61
04/01	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250401 CO Entry Descr:Sq250401 Sec:CCD Trace#:021000028755562 Eed:250401 Ind ID:T3Y96Kpb2Jbmgfp Ind Name:Felix Delahoz Ramirez T2154614 Trn: 0918755562Tc	22.93
04/01	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250401 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073068671950 Eed:250401 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0918671950Tc	17.00
04/03	Zelle Payment From Kelvin Balbi Wfct0Yp9Jt8X	35.00
04/03	Zelle Payment From Joel Gonzalez Wfct0Yp9Nspx	30.00
04/03	Zelle Payment From Johan Garcia Rivera Wfct0Yp9Jbfc	19.00
04/03	Zelle Payment From Angie Torres Jimenez Wfct0Yp8F6Pk	17.00
04/03	Zelle Payment From Roger Perez 24287452638	13.00
04/03	Orig CO Name:Square Inc	9.80
04/04	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Casc Date: CO Entry Descr.Chimi Parrsec:CCD Trace#:111000024852681 Ee Fr. J3404 Ind ID:St-Q5B5A6R0I8N9 Ind Name:Chimi Parranca T. n: 0944852681Tc	1,563.14
04/04	Zelle Payment From Leila Cabral Cerda Bact72Q€''nc	47.00
04/04	Zelle Payment From Sheiry Zarzuela Lopez Bacx, 'dk, Joy	37.00
04/04	Zelle Payment From Marleny Nunez Wfct0V fr. t	36.00
04/04	Zelle Payment From Reynaldito Gonzalez W 10Ypf5Vdv	35.00
04/04	Orig CO Name:Grubhub Inc Or, 'D:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#-07 Cuc280918149 Eed:250404 Ind ID:25040401Fyx6Pvc Inc Nome Chimi Parranda LLC Trn: 0940918149Tc	34.92
04/04	Zelle Payment From Marianny San. na Mendez 24305560398	32.00
04/04	Zelle Payment From Yenily . driguez Wfct0Ypfcnk5	32.00
04/04	Orig CO Name:Grubhub inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:C \D \ \text{Trace#:071000280606163 Eed:250404 Ind} \ \text{Ind Name:Chimi Parranda LLC Trn: 0940606163Tc} \text{Trn: 0940606163Tc}	28.56
04/04	Zelle Payment F om Eduardo Martinez 24307513609	27.00
04/04	Zelle Paymenւ Ficin Johan Garcia Rivera Wfct0Ypfmpty	21.00
04/04	Zelle Payroon From Ro & Ka Enterprise LLC 24307289209	18.00
04/04	Zelle P.yme t From Crismanuel Peralta Wfct0Ypf689X	18.00
04/04	Zelle r vmcnt From Bellamin Basilio Bacdoesljpt8	17.00
04/07	Circ Circles Name:Merchant Service Orig ID:9254424833 Desc Date:250407 CO Entry Describerch Dep Sec:CCD Trace#:026073068012305 Eed:250407 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0978012305Tc	126.58
04/07	Zelle Payment From Masiel Polanco Key0Jb21Hg3N	57.00
04/07	Zelle Payment From Aaliyah Volquez Wfct0Ypjpy78	50.00
04/07	Zelle Payment From Yerelisa Cruz Cof3lwqzu0Et	45.00
04/07	Zelle Payment From Lesly Johnson Usagqnz135Gv	44.00
04/07	Zelle Payment From Alexis Urena Tatis Bacjw6O9Gdfn	42.00
04/07	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250407 CO Entry Descr:Sq250407 Sec:CCD Trace#:021000028162798 Eed:250407 Ind ID:T3Etm3H5Y43Adpm Ind Name:Felix Delahoz Ramirez T2155376 Trn: 0978162798Tc	41.10
04/07	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250407 CO Entry Descr:Sq250407 Sec:CCD Trace#:021000028163426 Eed:250407 Ind ID:T31Xe8Xkw5Qy72D Ind Name:Felix Delahoz Ramirez T2155376 Trn: 0978163426Tc	40.81

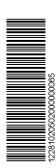




DEPOSITS AND ADDITIONS

(con	tinued)
100.,	

DATE	DESCRIPTION Zella Reversant France Aviilala Avian Region fuelium	AMOUNT
04/07	Zelle Payment From Awilda Arias Bacjxyfrdjxn	40.00
04/07	Zelle Payment From Fianma Mejia Rojas Wfct0Yphx47X	40.00
04/07	Zelle Payment From Jeiffree Anaya Perez Bachegedakki	37.00
04/07	Zelle Payment From Angel Meza Figueroa Baclyhwddnx6	35.00
04/07	Zelle Payment From Angel G Severino 24318161379	35.00
04/07	Zelle Payment From Stephany Gomez De Acosta Bach1 Dcdabg1	34.00
04/07	Zelle Payment From Stephanie Vargas Wfct0Yplrnsh	32.00
04/07	Zelle Payment From Cristina M Matos De Ferreras 24317276904	32.00
04/07	Zelle Payment From Nestor Feliz Wfct0Ypkwddj	32.00
04/07	Zelle Payment From Alba Segura Diaz Wfct0Ypfqyww	28.00
04/07	Zelle Payment From Jennie M Rodriguez Santana 24316745001	27.00
04/07	Zelle Payment From Elida Cruz Pncaa0Reo70F	27.00
04/07	Zelle Payment From Shail Ortega 24327605860	23.00
04/07	Zelle Payment From Meykol Minyety 24308325279	22.00
04/07	Zelle Payment From Felix J Inoa Cabrera 24326377085	22.00
04/07	Zelle Payment From Adrian Rodriguez Wfct0Yphqp8F	20.00
04/07	Zelle Payment From Cesar Novas Gonzalez Wfct0Ypm5Pqd	20.00
04/07	Zelle Payment From Ro & Ka Enterprise LLC 24318330150	20.00
04/07	Zelle Payment From Shail Ortega 24317439836	20.00
04/07	Zelle Payment From Junilka Llerenir Nicasio 24326115275	17.00
04/07	Orig CO Name:Merchant Service Orig ID:925/42 to Desc Date:250406 CO Entry Descr:Merch Dep Sec:CCD	13.81
04/07	Zelle Payment From Enmanuel Andelizesr val F. paa0Rey64l	12.00
04/07	Zelle Payment From Junilka Llerenir Nicasio ≥ 1326170275	5.00
04/08	Orig CO Name: Uber USA 6787 () 3320456349 Desc Date: Apr 07 CO Entry Descr: EDI Paymntsec: CCD Tra = , 02 3000084883404 Eed: 250408 Ind D: WI 3Dhsb3Havebps In \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2,342.75
04/08	Orig CO Name:Merchant Server orig ID:9254424833 Desc Date:250408 CO Entry Descr:Merch Dep Sec:C Dour race#:026073060922512 Eed:250408 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0980922512Tc	38.81
04/10	Zelle Payment From A: Segura Diaz Wfct0Ypz5C73	32.00
04/10	Zelle Payment Fom Juan Alban Wfct0Ypy8D4Y	24.00
04/11	Orig CO Nar. ອ:Dc rdash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Chimi Pc rsec:CCD Trace#:111000022465007 Eed:250411 Ind ID:St-Jร ฉร.′ว่างเอN5Z9 Ind Name:Chimi Parranda Trn: 1012465007Tc	1,464.98
04/11	Orig C Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Dr Sor A, * Actvtysec:CCD Trace#:071000281724576 Eed:250411 Ind ID Coo: 1109Fyx6Pvc Ind Name:Chimi Parranda LLC Trn: 1011724576Tc	40.79
04/11	Zelle Payment From Wener Limardo Serrata Bachf1Ql2Z8l	34.00
04/11	Zelle Payment From Roni Beltre Crispin 24386110384	26.00
04/11	Zelle Payment From Eliana Calderon Wfct0Ypz84Pz	25.00
04/11	Zelle Payment From Kevin Andres Villa Barbosa 24372221197	23.00
04/11	Zelle Payment From Digna M Almonte 24379982136	20.00
04/11	Zelle Payment From Angel Meza Figueroa Back5Aqeaxih	19.00
04/11	Orig CO Name: Merchant Service Orig ID:9254424833 Desc Date:250411 CO Entry Descr: Merch Dep Sec: CCD Trace#:026073063480964 Eed:250411 Ind ID:925403795482005 Ind Name: Chimi Parranda Trn: 1013480964Tc	11.00
04/14	Orig CO Name:Merchant Service Orig D:9254424833 Desc Date:250413 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073060326825 Eed:250414 Ind D:925403795482005 Ind Name:Chimi Parranda Trn: 1040326825Tc	216.63
04/14	Zelle Payment From Wilaines Lugo Valdez 24397506289	102.00





DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/14	Orig CO Name:Merchant Service Orig D:9254424833 Desc Date:250414 CO Entry Desc:Merch Dep Sec:CCD Trace#:026073060363291 Eed:250414 Ind	81.93
	ID:925403795482005	
04/14	Zelle Payment From Dania Hernandez Wfct0Yq7Mj4F	50.00
04/14	Zelle Payment From Yaritza Espinal De Hidalgo 24397291774	43.00
04/14	Zelle Payment From Reynaldito Gonzalez Wfct0Yq74Gv7	40.00
04/14	Zelle Payment From Madian Vizcaino Castro Wfct0Yq9Qt3K	39.00
04/14	Zelle Payment From Yonelvin Cruz Pncaa0Rmg36P	38.00
04/14	Zelle Payment From Emely Quezada 24397254180	37.00
04/14	Zelle Payment From Yahaira De Leon Ferreira Bacucc752C27	37.00
04/14	Zelle Payment From Angel G Severino 24394551804	35.00
04/14	Zelle Payment From Kelvin Balbi Wfct0Yq9Qjw9	33.00
04/14	Zelle Payment From Jose Rosales Rojas Bacgmxycxckk	32.00
04/14	Zelle Payment From Darwin R Garcia-Tapia 24397013331	30.00
04/14	Zelle Payment From Adrian Rodriguez Wfct0Yq5Szqr	27.00
04/14	Zelle Payment From Ana Vargas Mendoza Baclk9Sv2Apj	27.00
04/14	Zelle Payment From Ludy Gonzalezabreu Pncaa0Rlh34N	25.00
04/14	Zelle Payment From Frankelly Sandoval Ferreira Baco2Kldut.	25.00
04/14	Zelle Payment From Elizabeth Esteban Bernard 2440672(294	24.00
04/14	Zelle Payment From Marlene Gomezgrullon Pncaa0RN H2	22.00
04/14	Zelle Payment From Cesar Novas Gonzalez Wfct0Y	22.00
04/14	Zelle Payment From Eliodys Manuel Betances Figure Bacc90Hsy17C	20.00
04/14	Zelle Payment From Leticia Rosario Duran Barel Z. SboQv	17.00
04/14	Zelle Payment From Yeral Del Orbe Almar ar b. r0Sb865Jt	16.00
04/14	Orig CO Name:Merchant Service Orig ID. `254424833 Desc Date:250412 CO Entry Descr:Merch Dep Sec:CCD Trace#:(20 73060274773 Eed:250414 Ind ID:925403795482005 Ind `m Ohimi Parranda Trn: 1040274773Tc	15.00
04/14	Zelle Payment From Julio Garcia Privez Wfct0Yq7C3Yw	13.00
04/15	Orig CO Name: USA 6787 Orig ID:3320456349 Desc Date: Apr 14 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000084368466 Eed:250415 Ind ID:3Goixav66Yr0Eru and Name: Felix Delahoz Ref*TN*3Goixav66Y\4E0Sggut3Zmx90D Trr. 1c54368466Tc	2,420.36
04/15	Orig CO Name:Merch Service Orig ID:9254424833 Desc Date:250415 CO Entry Descr:Merch De Sec:CCD Trace#:026073060726844 Eed:250415 Ind ID:925403795 6. 005 Ind Name:Chimi Parranda Trn: 1050726844Tc	23.08
04/17	Zelle Paymen, From Frankelly Sandoval Ferreira Bacr8Crolv44	27.00
04/17	Zelle Ρεχήνι ητι ιom Leonard Herreragil Pncaa0Rqf36N	25.00
04/17	Zelle , ອ กคาเ From Maria Lopez Rodriguez Wfct0Yqp4W52	21.00
04/18	O g CO .ame:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descripthimi Parrsec:CCD	1,539.42
04/18	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Apr Actvtysec:CCD Trace#:071000286008537 Eed:250418 Ind ID:25041816G9Obgyc Ind Name:Chimi Parranda LLC Trn: 1086008537Tc	150.11
04/18	Zelle Payment From Maribel Parra Wfct0Yqs2Vbd	60.00
04/18	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250418 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073065951689 Eed:250418 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1085951689Tc	49.00
04/18	Zelle Payment From Andrelina Fernandez 24468347201	27.00
04/18	Zelle Payment From Jennie M Rodriguez Santana 24468028467	22.00
04/18	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Apr Actvtysec:CCD Trace#:071000286777000 Eed:250418 Ind ID:25041816Fyx6Pvc Ind Name:Chimi Parranda LLC Trn: 1086777000Tc	9.24
04/18	Zelle Payment From Jaymelene Clase Concepcion Bacbyvrebcdj	2.00

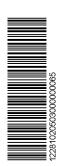






DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/21	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250420 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073067842944 Eed:250421 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1117842944Tc	171.43
04/21	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250421 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073067045903 Eed:250421 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1117045903Tc	137.78
04/21	Zelle Payment From Jhan Caceresrodriguez Pncaa0Rtu75H	100.00
04/21	Zelle Payment From Bryan Del Orbe Bacoft7Ykwj4	52.00
04/21	Orig CO Name:Merchant Service Orig D:9254424833 Desc Date:250419 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073067799762 Eed:250421 Ind D:925403795482005 Ind Name:Chimi Parranda Trn: 1117799762Tc	48.96
04/21	Zelle Payment From Nestor Baez Cticjvjyzcf1	42.00
04/21	Zelle Payment From Aida Jimenez Cruceta Bacbtwztom2U	40.00
04/21	Zelle Payment From Emely D Guillen 24478907113	40.00
04/21	Zelle Payment From Ronald Cera Vizcaino Wfct0Yqwf8Pz	37.00
04/21	Zelle Payment From Alba Segura Diaz Wfct0Yqyckdk	35.00
04/21	Zelle Payment From Adrian Rodriguez Wfct0Yqtn8Hs	33.00
04/21	Zelle Payment From Leonard Herrera Wfct0Yqw8Mgm	32.00
04/21	Zelle Payment From Jose Arias Camargo Bacxfi1Rwzzm	30.00
04/21	Zelle Payment From Karla Benoit 24475474332	29.00
04/21	Zelle Payment From Franchesca C Diaz Bbt30213183(27.00
04/21	Zelle Payment From Angel Torres Mendez Bacsunk	26.00
04/21	Zelle Payment From Alba Segura Diaz Wfct0Ygc 'fni.	26.00
04/21	Zelle Payment From Angel Meza Figueroa Βε ο' γς S9Κ0	26.00
04/21	Zelle Payment From Cesar Novas Gonzal Wto Ygyk9Lg	20.00
04/21	Zelle Payment From Embarque Real Inc Bacs, wn05L76	17.00
04/21	Zelle Payment From Crismanuel Peralt Vt0Ygwc3Fc	12.00
04/21	Zelle Payment From Rosa A Mar' ne 24 174895819	10.00
04/22	Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Apr 21 CO Entry Descr: EDI Paymntsec: CCD Trace#:028000081664955 Eed:250422 Ind ID: Xbh1Endzz4Fuinv Name: Felix Delahoz Ref*TN*Xbh1Endzz4\Vb4US0Mqx25T4Tm T n. 112 1664955Tc	2,356.93
04/22	Orig CO Name:Merchar, Service — Orig ID:9254424833 Desc Date:250422 CO Entry Descr:Merch Den Sec:	99.81
04/24	Zelle Payme. † Fron Nayely Caba De LA Cruz 24527118019	33.00
04/25	Orig CO No.: Noordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr: Cnim. Parrsec:CCD Trace#:091000017923171 Eed:250425 Ind ID:St- '7y9Y3V6S0P1 Ind Name:Chimi Parranda Trn: 1157923171Tc	1,748.92
04/25	Zue Payuent From Daniel Pimentel 24528881234	32.00
04/25	Orig CD Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Apr Actvtysec:CCD Trace#:071000281433467 Eed:250425 Ind ID:25042523G9Obgyc Ind Name:Chimi Parranda LLC Trn: 1151433467Tc	31.21
04/25	Zelle Payment From Trinidel Vazquez Wfct0Yrfxlxl	24.00
04/25	Zelle Payment From Luis Aybar Wfct0Yrg8Xjr	23.00
04/25	Zelle Payment From Estephani Alba De Jesus 24542347853	22.00
04/25	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250425 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073061082932 Eed:250425 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1151082932Tc	21.92
04/25	Zelle Payment From Ive Jimenez Bacsxhlwa3Xi	20.00
04/25	Zelle Payment From Yessica Bonilla Villatoro Bacbfhtkk2Yq	17.00
04/28	Zelle Payment From Felix Delahoz 24573188390	650.00
04/28	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250428 CO Entry Descr:Merch Dep Sec:CCD	145.01





DATE 04/28	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250427 CO En Descr:Merch Dep Sec:CCD Trace#:026073065072023 Eed:250428 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1185072023Tc	AMOUNT try 118.62
04/28	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250426 CO En Descr:Merch Dep Sec:CCD Trace#:026073065040933 Eed:250428 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1185040933Tc	try 96.81
04/28	Zelle Payment From Carmen Y Minaya 24553613368	80.00
04/28	Zelle Payment From Maria Colon Wict0Yrk8Kn4	77.00
04/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250428 CO Entry Descr:Sq250428 Sec:CCD Trace#:021000025634676 Eed:250428 Ind ID:T36Aynf5Vyfxdb8 Ind Name:Felix Delahoz Ramirez T2158018 Trn: 1185634676Tc	
04/28	Zelle Payment From Luis Aybar Wfct0Yrmh68P	40.00
04/28	Zelle Payment From Marlene Sanchez Cof6W04C02Fk	40.00
04/28	Zelle Payment From Dania Hernandez Wfct0Yrk9B39	35.00
04/28	Zelle Payment From Nestor Baez Ctin22Avh8Ze	34.00
04/28	Zelle Payment From Frankelly Sandoval Ferreira Bacr9Jtxcqy6	32.00
04/28	Zelle Payment From Cristina M Matos De Ferreras 24561210253	32.00
04/28	Zelle Payment From Alba Dominguez 24554359843	32.00
04/28	Zelle Payment From Cinthia Rodriguezperez Pncaa0Rzf2 ²	27.00
04/28	Zelle Payment From Adrian Rodriguez Wfct0Yrlnwn8	25.00
04/28	Zelle Payment From Alba Dominguez 24544245273	24.00
04/28	Orig CO Name:Square Inc Orig ID:9424.20 ເວົ້າ.? Lesc Date:250428 CO Entry Descr:Sq250428 Sec:CCD Trace#:021000025ເ 344- i Eed:250428 Ind ID:T3Wyycj444Qvajz Ind Name:Felic Lahuz Ramirez T2158018 Trn: 1185634441Tc	23.94
04/28	Zelle Payment From Adan E Jerez Matoo 245 2631922	23.00
04/28	Zelle Payment From Meykol Minyetv 24 57 + .08354	22.00
04/28	Zelle Payment From Cesar Nova G nzclez Wfct0Yrk5572	21.00
04/28	Zelle Payment From Adrian Rodrig z Wfct0Yrhlnpq	20.00
04/28	Zelle Payment From Palvin *tinez Ctz0Jdo4B1Ku	18.00
04/28	Zelle Payment From Bre. dal, Polanco Canario 24554393522	18.00
04/28	Zelle Payment From July Carlos Villilo Rivas 24554282126	17.00
04/28	Zelle Payment From Jer. ifer Duran Wfct0Yrml7TD	17.00
04/28	Zelle Payment om Flavio Montero Dfs0Kbw1G6We	12.00
04/29	Orig CO Nan, "Ubc.," USA 6787 Orig D:3320456349 Desc Date:Apr 28 CO Ent Descr:ED. htsec:CCD Trace#:028000087626984 Eed:250429 Ind D:Thy_tmw_vlz6Pf1 Ind Name:Felix Delahoz Ref*TN*Thwetmwhvl Aqg5c7:ina:v4Lil Trn: 1197626984Tc	•
04/29	C ig COame:Merchant Service	try 70.00
04/30	Zelle Payment From Chimi Parranda LLC Pncaa0Rdu17S	900.00
04/30	Zelle Payment From Chimi Parranda LLC Pncaa0Rdh12Z	1.00
•	osits and Additions	\$25,807.50
CHEC	KS PAID	
CHECK NO. 1038 ^	DESCRIPTION	DATE PAID AMOUNT 04/08 \$2,567.01
1039 ^		04/14 2,270.03
1040 ^		04/22 2,408.56



CHECKS PAID

(continued)

		DATE	
CHECK NO.	DESCRIPTION	PAID	AMOUNT
1041 ^		04/28	2,466.53

Total Checks Paid \$9,712.13

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
04/01	Card Purchase	03/30 Super Supermarket Paterson NJ Card 3576	\$40.00
04/02	Card Purchase	04/02 Optimum 7872 973-230-6046 NY Card 6725	19.82
04/03	Card Purchase	04/02 NJ Motor Vehicle Pay Newjersey.Gov NJ Card 6725	77.23
04/04	Card Purchase	04/02 Restaurant Depot South Hackens NJ Card 3576	966.07
04/07	Recurring Card P	urchase 04/06 Wwwamvsonlinecom Windsor Card 35 o	10.95
04/07	Recurring Card P	urchase 04/06 Tryotter.Com Tryotter.Com CA Card 6, 25	153.47
04/09	Card Purchase	04/08 Polygon Gas Paterson NJ Card 3576	35.92
04/14	Card Purchase	04/10 Restaurant Depot South Hackens NJ Cord 3576	35.45
04/14	Recurring Card Po	urchase 04/11 State Farm Insurance 800-5 to 2310 IL Card 3576	812.71
04/14	Card Purchase	04/12 Delta Clifton Clifton NJ Card 3 76	40.04
04/17	Card Purchase	04/16 Exxon Chestnut Market Cature. NJ Card 3576	30.00
04/18	Card Purchase	04/16 Restaurant Depot Soutr, 'Hacens NJ Card 3576	885.07
04/21	Card Purchase	04/18 Super Supermarke: Figerson NJ Card 3576	125.00
04/21	Card Purchase	04/18 Super Superma. κε Paterson NJ Card 3576	105.00
04/21	Card Purchase	04/18 Hap Fuel LLC Paterson NJ Card 3576	33.23
04/21	Card Purchase	04/19 Bp#9569575 ay Managem Belleville NJ Card 3576	40.57
04/22	Card Purchase	04/20 Super Smarket Paterson NJ Card 3576	80.44
04/23	Payment Sent	04/22 Rmtly* G4c31 Remitly Com WA Card 3576	52.99
04/24	Card Purchase	04/22 Su, e- Cupermarket Paterson NJ Card 3576	35.00
04/24	Recurring Card Po	urchase \4, \4 \ptimum.Com/Mobile 888-333-0643 NY Card 6725	46.76
04/24	Card Purchase	C 1/2に Jq National Distributio Paterson NJ Card 3576	290.18
04/25	Card Purchase	04/23 Super Supermarket Paterson NJ Card 3576	530.00
04/25	Card Purchase	04/23 Super Supermarket Paterson NJ Card 3576	40.00
04/25	Card Purchase	υ4/23 Restaurant Depot South Hackens NJ Card 3576	828.04
04/25	Card Purchase	04/24 Exxon Chestnut Market Paterson NJ Card 3576	30.00
04/28	Card Purchuse	04/25 Sunoco 8002129501 Prospect Park NJ Card 3576	35.92
04/28	Card Pumbase	04/26 Super Supermarket Paterson NJ Card 3576	210.00
04/28	Card Purmase W	ith Pin 04/26 Go With Propane Inc Elmwood Park NJ Card 3576	36.00
04/28	Card Purchase	04/26 Bts*Actioncartingenvi 609-651-0279 NJ Card 3576	429.25
04/30	Recurring Card P	urchase 04/29 State Farm Insurance 800-956-6310 IL Card 3576	175.83

Total ATM & Debit Card Withdrawals \$6,230.94

ATM & DEBIT CARD SUMMARY

Michell Dominguez Card 3576

Total ATM Withdrawals & Debits \$0.00
Total Card Purchases \$5,933.66
Total Card Deposits & Credits \$0.00

Felix Delahoz Card 6725



[^] An image of this check may be available for you to view on Chase.com.



Total Card Deposts & Credits		Total ATM Withdrawals & Debits Total Card Purchases	\$0.00 \$297.28
Total ATM Withdrawals & Debits		Total Card Deposits & Credits	\$0.00
Tota ATM Withdraws & Debts	& MTA	Debit Card Totals	
Total Card Purchases Total Card Deposits & Credits S0.60	711111 &		\$0.00
DATE DESCRIPTION DESCRIPTION O'19 D 8/22/48/8057 Desc Date 250331 CO Entry S227		Total Card Purchases	\$6,230.94
DATE DESCRIPTION Orig CO Name TD Bank Orig ID 8222486057 Desc Date 250331 CO Entry \$227.1		Total Card Deposits & Credits	\$0.00
DATE DESCRIPTION AMOU 04/01 Org CO Name-TD Bank Drace# 211274452367228 Eed 250401 Ind ID Chim Parru da Ind Name 4839500427173404 Tm 0912367228T0 227.1 04/01 Zelle Payment To Chim Parranda LLO Jamp9983Asbmt 550.0 04/01 Zelle Payment To Chim Parranda LLO Jamp9983Asbmt 550.0 04/02 Org CO Name Bankcard 8681 Org ID 54976815 Rm Desc Date 250331 Clin Ind Dr41580.00040871 Ind Name Chim Parranda Tm 0923638564Te 250.0 04/02 Org CO Name ADT Security Ser Org ID 8881323080 Desc Date Cointry 41580.0004871 Ind Dr41580.004871 Ind Dr41580.004871 Ind Name Chim Parranda Tm 0923638564Te 04/02 Org CO Name ADT Security Ser Org ID 1731433739 Desc Date Cointry 42.1 04/02 Org CO Name ADT Security Ser Org ID 1731433739 Desc Date Cointry 49.0 04/02 Org CO Name ADT Security Ser Org ID 1889100956 Nos Date CO Entry 49.0 04/02 Org CO Name ADT Security Ser Org ID 1889100956 Nos Date CO Entry 49.0 04/02 Org CO Name Merchant Serve or Org ID 74140 Nos Desc Date 250331 CO Entry 49.0 04/02 Org CO Name Merchant Serve or Org ID 741410 Nos Desc Date 250331 CO Entry 49.0 04/02 Org CO Nam		CTDONIC WITHDDAWALC	
Description	ELE	CIRONIC WITHDRAWALS	
Descripage De	DATE	DESCRIPTION	AMOUNT
0.402	04/01	Descr:Payment Sec:Web Trace#:211274452367228 Eed:250401 Ind ID:Chimi Parrada	\$227.24
Descrition Disc Sec CCD Trace# 091000013658584 Eed 250402 Ind D 54158. 00040871 Ind Name Chimin Parranda Tim 09236856584Te	04/01	Zelle Payment To Chimi Parranda LLC Jpm99B3Asbmt	550.00
Descr Adtpapach Sec PPD	04/02	Descr:Mtot Disc Sec:CCD	125.00
Sec CCD Trace# 011500126860859 Eed 250402 Ind ID 0888800, 0889308 Ind Name Chmi Parranda Tm. 0926860859Tc	04/02	Descr: Adtpapach Sec: PPD Trace#:043301604124716 Eed: 250402 \ddl[74.57
Descr Adtpapach Sec PPD Trace# 045301604124567 - 250402 Ind ID: Ind Name Delahoz Ramirez, Felix Trn: 0924124567 - 250402 Ind ID: Orig CO Name Merchant Service Orig ID 742*47 \(\) 79 Desc Date: 250331 CO Entry 29.0 Descr Mithly Feessec CCD Trace#: 1211441 \(\) 74. \$18 Eed 250402 Ind ID: 724160990284000 Ind Name Chin.1 Arranda Trn: 0926747518Tc 04/02 Orig CO Name Merchant Service Orig 79254424833 Desc Date: 250331 CO Entry 28.0 Descr Mithly Discosec CCD Trace# 02*607 \(\) 50 \(\) 48817 Eed 250402 Ind ID: 925403795482005 Ind Name Chin.1 Parranda Trn: 0926*44517 \(\) 50 \(\) 20 \(\) 17 \(\) 20 \(\) 17 \(\) 17 \(\) 18 \(\) 17 \(\) 20 \(\) 18 \(\) 17 \(\) 18 \(\) 17 \(\) 18 \(\) 17 \(\) 18 \(\) 17 \(\) 18 \(\) 17 \(\) 18 \(\) 17 \(\) 18 \(\) 17 \(\) 18 \(\) 17 \(\) 18 \(\) 17 \(\) 18 \(\) 17 \(\) 18 \(\) 18 \(\) 17 \(\) 18 \(\) 19 \(\) 18 \(\) 18 \(\) 18 \(\) 18 \(\) 18 \(\) 18 \(\) 18 \(\) 19 \(\) 18 \(04/02	Sec:CCD Trace#:011500126860859	53.00
Descr. Mithly Feessec: CCD	04/02	Descr. Adtpapach Sec:PPD Trace#:043301604124567 - 250402 Ind ID:	49.09
Descri Mthly Discsec: CCD	04/02	Descr:Mthly Feessec:CCD Trace#:1211441/574, 518 Eed:250402 Ind	49.00
Descr Mtot Disc Sec: CCD	04/02	Descr:Mthly Discsec:CCD	48.97
Descr.ADP Fees Sec.CCL 1.ace#.021000020765332 Eed:250404 Ind ID:929537567498 Ind Name:686501057Chim. arrand 550374703 Tm: 0° 0765332Tc	04/02	Descr:Mtot Disc Sec:CCD Tr	45.00
04/04 Zelle Paymer. Sus Maria Jpm99B3Qzff2 34.0 04/07 Orig CO Namer. Dauto Finance Dorig ID:8202614244 Desc Date:250407 CO Entry Describa. Pvint Sec: Web Trace#:211274452613440 Eed:250407 Ind ID:00 29011 U3884558 Ind Name:Chimi Parranda LLC Tm: 0972613440Tc 38.0 04/07 Zelle Paymient To Panadero Jpm99B3Tutma 38.0 04/17 Zelle Payment To Panadero Jpm99B3Yg8W0 38.0 04/14 Zelle Payment To Panadero Jpm99B4Hn4T7 38.0 04/14 Zelle Payment To Vener Jpm99B4Kv35L 10.0 04/14 Zelle Payment To Panadero Jpm99B4O0Atw 38.0 04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.0 04/16 Orig CO Name:Lowes Orig ID:9069872103 Desc Date: Apr 16 CO Entry Descr:Syf Paymntsec: Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name:Dominguezmichell M Tm: 1060084706Tc 19.0 04/17 Orig CO Name:Capital On Tap Orig ID:7891460966 Desc Date:250417 CO Entry Descr:Hfbsbtd Sec:CCD Trace#:021000022258104 Eed:250417 Ind ID:Apzd Ind Name:Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 1,464.5 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.8	04/04	Descr:ADP Fees Sec:CCD 1.ace#:021000020765332 Eed:250404 Ind ID:929537567498 Ind Name:686501057Chin arrand	144.65
04/07 Orig CO Names. D Auto Finance Orig ID:8202614244 Desc Date:250407 CO Entry 1,370.9 04/07 Descrit oa. Pvilit Sec:Web ID:00 2911 U 384558 Trace#:211274452613440 Eed:250407 Ind Ind Name:Chimi Parranda LLC Trn: 0972613440Tc 38.4 04/07 Zelle Paymient To Panadero Jpm99B3Tutma 38.4 04/07 Zelle Payment To Panadero Jpm99B3Yg8W0 38.4 04/11 Zelle Payment To Panadero Jpm99B4Hn4T7 38.4 04/14 Zelle Payment To Wener Jpm99B4Kv35L 10.6 04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.2 04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.2 04/16 Orig CO Name:Lowes Orig ID:9069872103 Desc Date:Apr 16 CO Entry Descr:Syf 193.0 94/16 Orig CO Name:Lowes Orig ID:9069872103 Desc Date:Apr 16 CO Entry Descr:Syf 193.0 104/17 Orig CO Name:Capital On Tap Orig ID:7891460966 Desc Date:250417 CO Entry Descr:Hfbsbtd Sec:CCD Trace#:021000022258104 Eed:250417 Ind ID:Apzd Ind Name:Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 1,464.8 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.8	04/04	Zelle Payment T En, ere Meats Jpm99B3Pysdx	38.87
Descrit oa. Pv. it Sec: Web Trace#:211274452613440 Eed:250407 Ind ID:00 2901 Los884558 Ind Name: Chimi Parranda LLC Trn: 0972613440Tc			34.00
04/07 Zelle Payment To Panadero Jpm99B3Yg8W0 38.4 04/11 Zelle Payment To Panadero Jpm99B4Hn4T7 38.4 04/14 Zelle Payment To Wener Jpm99B4Kv35L 10.6 04/14 Zelle Payment To Panadero Jpm99B4C0Atw 38.4 04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.2 04/16 Orig CO Name:Lowes Orig ID:9069872103 Desc Date: Apr 16 CO Entry Descr: Syf Paymntsec: Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name: Dominguezmichell M Trn: 1060084706Tc 193.0 04/17 Orig CO Name: Capital On Tap Orig ID:7891460966 Desc Date:250417 CO Entry Descr: Hfbsbtd Sec: CCD Trace#:021000022258104 Eed:250417 Ind ID:Apzd Ind Name: Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 1,464.5 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.8	04/07	Descr:Loa, Pv:.it Sec:Web	1,370.53
04/11 Zelle Payment To Panadero Jpm99B4Hn4T7 38.4 04/14 Zelle Payment To Wener Jpm99B4Kv35L 10.0 04/14 Zelle Payment To Panadero Jpm99B4OoAtw 38.4 04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.2 04/16 Orig CO Name:Lowes			38.40
04/14 Zelle Payment To Wener Jpm99B4Kv35L 10.0 04/14 Zelle Payment To Panadero Jpm99B4O0Atw 38.4 04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.2 04/16 Orig CO Name:Lowes		·	38.40
04/14 Zelle Payment To Panadero Jpm99B4O0Atw 38.4 04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.2 04/16 Orig CO Name: Lowes Orig D:9069872103 Desc Date: Apr 16 CO Entry Descr: Syf Paymntsec: Web Trace#:042202680084706 Eed:250416 Ind D:798192431855854 Ind Name: Dominguezmichell M Trn: 1060084706Tc 193.0 04/17 Orig CO Name: Capital On Tap Orig D:7891460966 Desc Date:250417 CO Entry Descr: Hfbsbtd Sec: CCD Trace#:021000022258104 Eed:250417 Ind D: Apzd Ind Name: Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 1,464.8 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.8		•	38.40
04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.2 04/16 Orig CO Name:Lowes Orig ID:9069872103 Desc Date: Apr 16 CO Entry Descr: Syf Paymntsec: Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name: Dominguezmichell M Trn: 1060084706Tc 193.0 04/17 Orig CO Name: Capital On Tap Orig ID:7891460966 Desc Date: 250417 CO Entry Descr: Hfbsbtd Sec: CCD Trace#:021000022258104 Eed: 250417 Ind ID: Apzd Ind Name: Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 1,464.5 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.8			10.00
04/16 Orig CO Name:Lowes Orig ID:9069872103 Desc Date:Apr 16 CO Entry Descr:Syf 193.0 Paymntsec:Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name:Dominguezmichell M Tm: 1060084706Tc 193.0 04/17 Orig CO Name:Capital On Tap Orig ID:7891460966 Desc Date:250417 CO Entry Descr:Hfbsbtd Sec:CCD Trace#:021000022258104 Eed:250417 Ind ID:Apzd Ind Name:Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 1,464.5 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.8			38.40
Paymntsec:Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name:Dominguezmichell M Trn: 1060084706Tc 04/17 Orig CO Name:Capital On Tap Orig ID:7891460966 Desc Date:250417 CO Entry Descr:Hfbsbtd Sec:CCD Trace#:021000022258104 Eed:250417 Ind ID:Apzd Ind Name:Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 1,464.9 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.8		•	19.20
Descr: Hfbsbtd Sec: CCD Trace#: 021000022258104 Eed: 250417 Ind ID: Apzd Ind Name: Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.8	U4/16 	Paymntsec:Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name:Dominguezmichell M Trn: 1060084706Tc	193.03
	04/17	Descr:Hfbsbtd Sec:CCD Trace#:021000022258104 Eed:250417 Ind ID:Apzd Ind Name:Chimi Parranda	1,464.50
04/21 Zelle Payment To Panadero Inm99R5Emkit	04/18	Zelle Payment To Panadero Jpm99B5Abfcn	87.80
50.4	04/21	Zelle Payment To Panadero Jpm99B5Fmkit	38.40



DATE	DESCRIPTION	AMOUNT
04/21	Zelle Payment To Panadero Jpm99B5L7U3U	19.20
04/21	Orig CO Name:Verizon Credit Orig ID:9069872103 Desc Date:Apr 21 CO Entry Descr:Syf Paymntsec:Web Trace#:042202687840873 Eed:250421 Ind ID:400898100415018 Ind Name:Dominguezmichell Trn: 1117840873Tc	288.83
04/21	Orig CO Name:T-Mobile Orig ID:0000450304 Desc Date:250421 CO Entry Descr:Pcs Svc Sec:Web Trace#:021000021678680 Eed:250421 Ind ID:6272379 Ind Name:Felix Delahoz 800-937-8997 Tm: 1111678680Tc	219.54
04/24	Zelle Payment To Panadero Jpm99B5Y195U	38.40
04/24	Zelle Payment To Pedro 24524137611	48.50
04/25	Orig CO Name:Home Depot Orig ID:Citictp Desc Date:250424 CO Entry Descr:Online Pmtsec:Web Trace#:091409687882347 Eed:250425 Ind ID:621674874168029 Ind Name:Michell Dominguez Trn: 1157882347Tc	425.14
04/25	04/25 Payment To Chase Card Ending IN 3317	400.65
04/25	Zelle Payment To Panadero Jpm99B62Fumj	38.40
04/28	Zelle Payment To Panadero Jpm99B67Akix	38.40
04/28	Zelle Payment To Panadero Jpm99B6Bpc2U	19.20
04/29	Zelle Payment To Felix Delahoz 24576137045	650.00
04/29	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:\50429 CO Entry	476.94
	Descr:ADP Tax Sec:CCD Trace#:021000024507101 Eed:25042s Ind ID:Kmkix 043004A01 Ind Name:Chimi Parranda LLC Ab Trn: 1194507101Tc	
Total E	Ind Name:Chimi Parranda LLC Ab	\$7,439.65
	Ind Name:Chimi Parranda LLC Trn: 1194507101Tc Ab	\$7,439.65
	Ind Name:Chimi Parranda LLC Trn: 1194507101Tc Electronic Withdrawals	\$7,439.65 AMOUNT
ОТН	Ind Name:Chimi Parranda LLC Trn: 1194507101Tc Electronic Withdrawals ER WITHDRAWALS	· · · · · · · · · · · · · · · · · · ·
OTH DATE	Ind Name: Chimi Parranda LLC Trn: 1194507101Tc Electronic Withdrawals DESCRIPTION	AMOUNT
OTH DATE 04/03	Ind Name: Chimi Parranda LLC Trn: 1194507101Tc Electronic Withdrawals ER WITHDRAWALS DESCRIPTION 06/03/2024 Reversal: Orig CO Name: Bani % '8681 05/02/2024 Reversal: Orig CO Name & ikc ard 8681 04/02/2024 Reversal: Orig CO Name. ankcard 8681	amount \$104.95
OTH DATE 04/03 04/03	Ind Name: Chimi Parranda LLC Trn: 1194507101Tc Electronic Withdrawals DESCRIPTION 06/03/2024 Reversal: Orig CO Name: Bani 26 18681 05/02/2024 Reversal: Orig CO Name Bani 26 18681	amount \$104.95 104.95
OTH DATE 04/03 04/03 04/03	Ind Name: Chimi Parranda LLC Trn: 1194507101Tc Electronic Withdrawals ER WITHDRAWALS DESCRIPTION 06/03/2024 Reversal: Orig CO Name: Bani % '8681 05/02/2024 Reversal: Orig CO Name & ikc ard 8681 04/02/2024 Reversal: Orig CO Name. ankcard 8681	AMOUNT \$104.95 104.95 104.95
DATE 04/03 04/03 04/03 04/03	Ind Name:Chimi Parranda LLC Trn: 1194507101Tc Electronic Withdrawals ER WITHDRAWALS DESCRIPTION 06/03/2024 Reversal: Orig CO Name:Banipe 18681 05/02/2024 Reversal: Orig CO Name Be iku ard 8681 04/02/2024 Reversal: Orig CO Name: ankcard 8681 06/03/2024 Reversal: Orig CO Name: Bankcard 8076	AMOUNT \$104.95 104.95 104.95 45.00
DATE 04/03 04/03 04/03 04/03 04/03 04/03	Ind Name:Chimi Parranda LLC Trn: 1194507101Tc Electronic Withdrawals DESCRIPTION 06/03/2024 Reversal: Orig CO Name:Bani 26	AMOUNT \$104.95 104.95 104.95 45.00
DATE 04/03 04/03 04/03 04/03 04/03 04/03	Ind Name: Chimi Parranda LLC Trn: 1194507101Tc Electronic Withdrawals ER WITHDRAWALS DESCRIPTION 06/03/2024 Reversal: Orig CO Name: Bani De 18681 05/02/2024 Reversal: Orig CO Name Be ikcard 8681 04/02/2024 Reversal: Orig CO Name Bankcard 8681 06/03/2024 Reversal: Orig CO Name: Bankcard 8076 05/02/2024 Reversal: Orig CO Name: Bankcard 8076 05/02/2024 Reversal: Orig CO Name: Bankcard 8076 04/02/2024 Reversal: Orig CO Name: Bankcard 8076	AMOUNT \$104.95 104.95 104.95 45.00 45.00
DATE 04/03 04/03 04/03 04/03 04/03 Total C	Ind Name: Chimi Parranda LLC Tm: 1194507101Tc Electronic Withdrawals ER WITHDRAWALS DESCRIPTION 06/03/2024 Reversal: Orig CO Name: Bani Se 18681 05/02/2024 Reversal: Orig CO Name: ankcard 8681 04/02/2024 Reversal: Orig CO Name: Bankcard 8076 05/02/2024 Reversal: Orig CO Name: Bankcard 8076 05/02/2024 Reversal: Orig CO Name: Bankcard 8076 05/02/2024 Reversal: Orig CO Name: Bankcard 8076 04/02/2024 Reversal: Orig CO Name: Bankcard 8076	AMOUNT \$104.95 104.95 104.95 45.00 45.00 \$449.85
DATE 04/03 04/03 04/03 04/03 04/03 Total C	Ind Name: Chimi Parranda LLC Tri: 1194507101Tc Electronic Withdrawals ER WITHDRAWALS DESCRIPTION 06/03/2024 Reversal: Orig CO Name: Bani 26 1 8681 05/02/2024 Reversal: Orig CO Name: Bani 26 1 8681 04/02/2024 Reversal: Orig CO Name: ankcard 8681 06/03/2024 Reversal: Orig CO Name: Bankcard 8076 05/02/2024 Reversal: Orig CO 1 ame: Bankcard 8076 05/02/2024 Reversal: Orig CO Name: Bankcard 8076 04/02/2024 Reversal: Orig CO Name: Bankcard 8076	AMOUNT \$104.95 104.95 104.95 45.00 45.00 45.00 \$449.85

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$1,965.61	04/08	1,104.01	04/15	3,034.63
04/02	1,501.16	04/09	1,068.09	04/16	2,841.60
04/03	1,097.88	04/10	1,124.09	04/17	1,420.10
04/04	1,860.91	04/11	2,749.46	04/18	2,306.00
04/07	1,289.46	04/14	591.19	04/21	2,428.40





DAILY	ENDING BALANCE	(continued)
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AMOUNT	DATE	AMOUNT	DATE	AMOUNT
2,396.14	04/25	1,565.13	04/29	1,321.07
2,343.15	04/28	53.21	04/30	2,031.24
1,917.31				
	2,396.14 2,343.15	2,396.14 04/25 2,343.15 04/28	2,396.14 04/25 1,565.13 2,343.15 04/28 53.21	2,396.14 04/25 1,565.13 04/29 2,343.15 04/28 53.21 04/30

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST stat onto. which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number; A description of the error or the transaction you are unsure about, and why you think it an error or want more information; and The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think a interest or so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as use led in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us vi. a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FL. TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds in the statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC