



HASE

JPMorgan Chase Bank, N.A.
PO Box 182051
Columbus, OH 43218 - 2051

July 01, 2025 through July 31, 2025

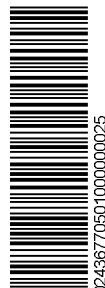
Account Number: **000000153608226**

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

00243677 DRE 802 219 21325 NNNNNNNNNN 1 000000000 64 0000

CHIMI PARRANDA LLC
335 TENTH AVE
PATERSON NJ 07502



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,260.01
Deposits and Additions	137	21,901.88
Checks Paid	4	-10,577.67
ATM & Debit Card Withdrawals	28	9,198.03
Electronic Withdrawals	51	-11,200.12
Fees	1	-15.00
Ending Balance	221	\$1,172.07

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

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM 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 \$91.16.
- \$2,000 Chase Payment ProtectionSM Activity: \$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

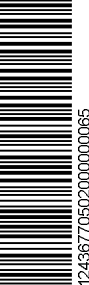
DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jun 30 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080190122 Eed: 250701 Ind ID: Jaxii7Ola2Awrfb Ind Name: Felix Delahoz Ref*TN*Jaxii7Ola2 7Tthyqpzfnyjoi2 Trn: 1820190122Tc	\$3,169.04
07/01	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250701 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066714354 Eed: 250701 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1826714354Tc	13.00
07/02	Zelle Payment From Adrian Rodriguez Wfct0Yzbbjwy	28.00
07/03	Zelle Payment From Bellamin Basilio Bacc03G3J2Er	30.00

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/03	Zelle Payment From Erik Piaun Jarrin Wfct0Yzh2772	20.00
07/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Chimi Parrsec:CCD Trace#:111000028847815 Eed:250707 Ind ID:St-C5O614Z9J5V1 Ind Name:Chimi Parranda Trn: 1888847815Tc	2,872.50
07/07	Zelle Payment From Joel Santos Pncaa0Syz42V	149.00
07/07	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250707 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073068240398 Eed:250707 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1888240398Tc	95.89
07/07	Zelle Payment From Jean C Tejada Terrero Mntwyph979Yg	70.00
07/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000280509334 Eed:250707 Ind ID:25070401G9Obgyc Ind Name:Chimi Parranda LLC Trn: 1880509334T	62.74
07/07	Zelle Payment From Maria Santana Wfct0Yznnwqz	45.00
07/07	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250707 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073061609077 Eed:250707 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 188160907Tc	44.81
07/07	Zelle Payment From Maria Lopez Rodriguez Wfct0Yzn9Dsv	37.00
07/07	Zelle Payment From Waddy Diaz Baez Bacjhw2U5N1K	37.00
07/07	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250705 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073061579200 Eed:250707 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1881579200Tc	32.00
07/07	Zelle Payment From Brigida Morel 25392368765	32.00
07/07	Zelle Payment From Ana Rojas Munoz Bach2Nvuixt	32.00
07/07	Zelle Payment From Llaely Veloz Matos Bacldb	21.00
07/07	Zelle Payment From Rebeca Martinez De Monteagudo Baccum9Qbbjz	20.00
07/07	Zelle Payment From Adonis Vasquez Wfct0Yzqr14Cb	19.00
07/07	Orig CO Name:Square Inc Orig ID:9421300002 Desc Date:250707 CO Entry Descr:Sq250707 Sec:CCD Trace#:021000028457462 Eed:250707 Ind ID:T37M77Mjysetqtp Ind Name:Felix Delahoz Ramirez T2167057 Trn: 1888457462Tc	18.92
07/07	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250704 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073061554569 Eed:250707 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1881554569Tc	18.81
07/07	Zelle Payment From Leicia Rosario Duran Baca9Rect17Q	18.00
07/07	Zelle Payment From Francis Javier Brito Gonzalez 25394514528	17.00
07/07	Zelle Payment From Juan Carlos Villillo Rivas 25403531735	10.00
07/07	Zelle Payment From Juan Carlos Villillo Rivas 25393421610	5.00
07/08	Orig CO Name:Square Inc Orig ID:9421300002 Desc Date:Jul 07 CO Entry Descr:Sq250708 Sec:CCD Trace#:028000081714082 Eed:250708 Ind ID:Wh3E9Pddkshr6 Ind Name:Felix Delahoz Ref*TN*Wh3E9Pddk U76Tuz05Zuul7U Trn: 1891714082Tc	2,322.66
07/08	Zelle Payment From Bellamin Basilio Bacbfz0Jtjj1	47.00
07/10	Zelle Payment From Sergio Delarosa Pncaa0Tdvv11X	32.00
07/10	Zelle Payment From Angel Torres Mendez Bacxtss6Woi3	27.00
07/10	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250710 CO Entry Descr:Sq250710 Sec:CCD Trace#:021000020929076 Eed:250710 Ind ID:T3K9Wh40Bhxaw6M Ind Name:Felix Delahoz Ramirez T2167564 Trn: 1910929076Tc	21.92
07/10	Zelle Payment From Nestor Baez Ctiimm5Hmity	15.00
07/11	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Chimi Parrsec:CCD Trace#:111000020567864 Eed:250711 Ind ID:St-S0B0Q7F0K0A1 Ind Name:Chimi Parranda Trn: 1920567864Tc	2,022.26
07/11	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000289845701 Eed:250711 Ind ID:25071109G9Obgyc Ind Name:Chimi Parranda LLC Trn: 1929845701Tc	196.11

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/11	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250711 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060627390 Eed: 250711 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1920627390Tc	51.73
07/11	Zelle Payment From Francis Javier Brito Gonzalez 25454564633	17.00
07/11	Zelle Payment From Jaymelene Clase Concepcion Bacgji9P2Xj	13.00
07/11	Zelle Payment From Jose Francisco 25455473896	7.00
07/14	Zelle Payment From Chimi Parranda LLC Pncaa0Tho22Z	300.00
07/14	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250713 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066648514 Eed: 250714 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1956648514Tc	128.00
07/14	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250714 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066763931 Eed: 250714 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1956763931Tc	62.89
07/14	Zelle Payment From Julio Lerma Ceballos Bacm7Yvs8W0J	50.00
07/14	Zelle Payment From Mirian Pena Cof8Zw5F1Qpe	45.00
07/14	Zelle Payment From Amaury Martinez Wfct0Z2Ckd9V	42.00
07/14	Zelle Payment From Hansel Nunez Wfct0Z2Cgchn	37.00
07/14	Zelle Payment From Alexglam Beauty Studio LLC 25484886092	35.00
07/14	Zelle Payment From Francis Javier Brito Gonzalez 25473346005	29.00
07/14	Zelle Payment From Josselyn Rivera Elvir Wfct0Z2Jgmdn	27.00
07/14	Zelle Payment From Juan Carlos Villillo Rivas 25483199365	22.00
07/14	Zelle Payment From Juan Carlos Villillo Rivas 25474055071	19.00
07/14	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250712 CO Entry Descr: Merch Dep Sec: CCD Trace#: 02607306615338 Eed: 250714 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1956615338Tc	12.00
07/14	Zelle Payment From Leonard Herrera Wfct0Z29Qsr2	8.00
07/15	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 14 CO Entry Descr: EDI Paymntsec: CCD Trace#: 010000089163342 Eed: 250715 Ind ID: Vauq2Kgqrm3Tkwn Ind Name: Felix Delahoz Ref*TN*Vauq2Kgqrm\ Vk9L93Wx3Op39Oj Trn: 1969165042Tc	2,769.21
07/15	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250715 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073065286298 Eed: 250715 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1965286298Tc	13.81
07/16	Zelle Payment From Rachel Simmonds Ctio3D3X31Lq	30.00
07/16	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250716 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073065914825 Eed: 250716 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1975914825Tc	25.00
07/16	Zelle Payment From Bryan Alvarez Hernandez Baci40Lztn1V	17.00
07/16	Zelle Payment From Anderson Mendoza 25508777815	10.00
07/17	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 250717 CO Entry Descr: Merch Dep Sec: CCD Trace#: 021000020815602 Eed: 250717 Ind ID: T21Wdfyyz9Envd Ind Name: Felix Delahoz Ramirez T2168644 Trn: 1980815602Tc	430.43
07/17	Zelle Payment From Tropical Touch General Construction Corp 25521679668	50.00
07/17	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250717 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060761441 Eed: 250717 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1980761441Tc	49.00
07/17	Zelle Payment From Yasmilka F Vargas 25522274707	27.00
07/17	Zelle Payment From Ariel De Los Santos Lovera Bacvmoss1Erg	19.00
07/17	Zelle Payment From Juan Carlos Villillo Rivas 25518648528	10.00
07/17	Zelle Payment From Carlos J Figueredo Ferrera Mntag0Cntf5K	5.00
07/18	Orig CO Name: Doordash, Inc. Orig ID: 1800948598 Desc Date: CO Entry Descr: Chimi Parrsec: CCD Trace#: 091000018656098 Eed: 250718 Ind ID: St-15T3W7W3M9V6 Ind Name: Chimi Parranda Trn: 1998656098Tc	2,230.30



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/18	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250718 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073061688119 Eed: 250718 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1991688119Tc	167.70
07/18	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000281276724 Eed: 250718 Ind ID: 25071816G9Obgyc Ind Name: Chimi Parranda LLC Trn: 1991276724Tc	142.10
07/18	Zelle Payment From Jhanna Mendoza Baez Wfct0Z2Xrh4L	57.00
07/18	Zelle Payment From Luis Ariasfelix Pncaa0Tmh22B	47.00
07/18	Zelle Payment From Danny Marquez Pncaa0Tma99O	34.00
07/18	Zelle Payment From Adeline Acosta Polanco 25535200055	33.00
07/18	Zelle Payment From Jimmy Taveras Wfct0Z2X4Kfy	29.00
07/18	Zelle Payment From Yojansel Reynoso Wfct0Z2Xg2Zk	28.00
07/18	Zelle Payment From Maria Lopez Rodriguez Wfct0Z2Wkrp5	22.00
07/18	Zelle Payment From Arantza Severinorodriguez Pncaa0Tmb77X	18.00
07/18	Zelle Payment From Samuel Sosa Wfct0Z2Xj4Wg	18.00
07/21	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250720 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066575624 Eed: 250721 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 2026573324Tc	125.81
07/21	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250719 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066523362 Eed: 250721 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 2026523362Tc	110.81
07/21	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 250721 CO Entry Descr: Sq250721 Sec: CCD Trace#: 021000026909283 Eed: 250721 Ind ID: T3As5Zm3Rcq587K Ind Name: Felix Delahoz Ramirez T2169307 Trn: 2026909283Tc	80.45
07/21	Zelle Payment From Iraliz Urenasantos Pncaa0Tng42S	77.00
07/21	Zelle Payment From Felipe Coste Hernandez 25546608924	75.00
07/21	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250721 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066771334 Eed: 250721 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 2026771334Tc	68.81
07/21	Zelle Payment From H&R Modeling Studio LLC Wfct0Z37Mhrx	60.00
07/21	Zelle Payment From Juan Rodriguez Bacjh8G526Ou	47.00
07/21	Zelle Payment From Sheryl Lopez Wfct0Z2Yzk6R	33.00
07/21	Zelle Payment From Yessica Mercado De Martinez Bacsqrufnajt	32.00
07/21	Zelle Payment From Fausto Cuevas Wfct0Z34Sn9S	28.00
07/21	Zelle Payment From Nayely Caba De LA Cruz 25546930895	28.00
07/21	Zelle Payment From Andrew Rodriguez Ctz0Jg0G7Njd	27.00
07/21	Zelle Payment From Rebeca Martinez De Monteagudo Bachoab5Fxih	23.00
07/21	Zelle Payment From Ruben Reynoso Wfct0Z355Ryl	23.00
07/21	Zelle Payment From Yaritza Santana Gonzalez Bacdq1ME1G38	17.00
07/21	Zelle Payment From Francis Javier Brito Gonzalez 25548992065	17.00
07/21	Zelle Payment From Palvin Martinez Ctz0Jg1Gs5P3	7.00
07/21	Zelle Payment From Indira Mercedes Noguera Mayorga Bacg5Ab5214B	5.00
07/22	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 21 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082585247 Eed: 250722 Ind ID: Ozzh33474Ajkpqk Ind Name: Felix Delahoz Ref*TN*Ozzh33474A\ SC8K50Qiemrihdx Trn: 2032585247Tc	2,555.32
07/22	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250722 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066644968 Eed: 250722 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 2036644968Tc	116.81
07/22	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 250722 CO Entry Descr: Sq250722 Sec: CCD Trace#: 021000026696819 Eed: 250722 Ind ID: T385M3G7Xb050T8 Ind Name: Felix Delahoz Ramirez T2169564 Trn: 2036696819Tc	103.89
07/22	Zelle Payment From Frangelys Rosario Wfct0Z3B384F	25.00
07/22	Zelle Payment From Junior Anibal Pinales Carmona Bacu4Nrbo10I	20.00

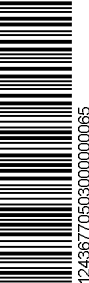


July 01, 2025 through July 31, 2025

Account Number: 000000153608226

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/23	Zelle Payment From Yudelka Peralta Colon Wfct0Z3D6N72	40.00
07/23	Zelle Payment From Bryan Alvarez Hernandez Bacbx1Y31Bna	20.00
07/24	Zelle Payment From Bryan Alvarez Hernandez Bacfeiqq0XI	27.00
07/24	Zelle Payment From Adeline Acosta Polanco 25598194953	23.00
07/25	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Chimi Parrsec: CCD Trace#: 111000028619292 Eed: 250725 Ind ID: St-K7R9V6R9S3S1 Ind Name: Chimi Parranda Trn: 2068619292Tc	2,591.98
07/25	Zelle Payment From Arielis Rodriguez Wfct0Z3M7Xk4	58.00
07/25	Zelle Payment From Jennifer Matos 25612398667	46.00
07/25	Zelle Payment From Biannis Medina Bacggcpgtjyn	32.00
07/25	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000288143671 Eed: 250725 Ind ID: 25072523G9Obgyc Ind Name: Chimi Parranda LLC Trn: 2068143671Tc	25.73
07/25	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250725 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066727702 Eed: 250725 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 2066727702Tc	22.00
07/28	Zelle Payment From Katuska Sotocorrea Bacyg7Y817K2	100.00
07/28	Zelle Payment From Cristina M Matos De Ferreras 25632867373	57.00
07/28	Zelle Payment From Daniel Alexander Jacobo 25626657157	43.00
07/28	Zelle Payment From Ana Loramartinez Pncaa0Tuz26H	32.00
07/28	Zelle Payment From Faber Patino Betancurt Wfct0Z3G3P2	31.00
07/28	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250728 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073069800630 Eed: 250728 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 2099800680Tc	30.00
07/28	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250726 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060279110 Eed: 250728 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 2090279110Tc	26.81
07/28	Zelle Payment From Rosangela De LA Cruz Bacxwwgcy2Lo	26.00
07/28	Zelle Payment From Miguelina Aquirio Alias Bacrdztkgij0	26.00
07/28	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250727 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060303375 Eed: 250728 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 2090303375Tc	22.92
07/28	Zelle Payment From Elia Acosta Polanco Bac1MD7P7Nw	18.00
07/28	Zelle Payment From Francis Javier Brito Gonzalez 25634253836	17.00
07/28	Zelle Payment From Melanie De LA Hoz 25625441237	15.00
07/29	Orig CO Name: User USA 6787 Orig ID: 3320456349 Desc Date: Jul 28 CO Entry Descr: EDI Paymentsec: CCD Trace#: 028000085407145 Eed: 250729 Ind ID: Gb6Ofn0fchcpf\ Ref*TN*Gb6Ofn0fchcpf\ N4R6\gnfss\ms1 Trn: 2105407145Tc	2,945.75
07/29	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250729 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060445917 Eed: 250729 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 2100445917Tc	50.96
07/29	Zelle Payment From Katherine R Martinez Cruz 25655464983	30.00
07/29	Zelle Payment From Juan Carlos Villillo Rivas 25653464949	11.00
07/30	Zelle Payment From Chimi Parranda LLC Pncaa0Tyf113T	500.00
07/30	Zelle Payment From Georgina Gonell Wfct0Z43Fd8K	32.00
07/30	Zelle Payment From Eric M Abreu Ortiz 25666412054	27.00
07/30	Zelle Payment From Sharysmell Mercado Guzman Wfct0Z43Qkxt	17.00
07/30	Zelle Payment From Juan Carlos Villillo Rivas 25663852039	10.00
07/31	Zelle Payment From Chimi Parranda LLC Pncaa0Tys21K	400.00



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/31	Zelle Payment From Yocarla Garcia Almonte 2Kr0Jgc2Ko2Z	25.00
07/31	Zelle Payment From Julio Lerma Ceballos Bacqk66Xl83J	16.00
07/31	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250731 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073063637255 Eed: 250731 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 2123637255Tc	12.00
Total Deposits and Additions		29,901.88

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1101 ^		07/07	\$3,007.98
1102 ^		07/14	2,541.53
1103 ^		07/21	2,504.98
1104 ^		07/28	2,523.18
Total Checks Paid			\$10,577.67

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.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/29 Restaurant Depot South Hackens NJ Card 3576	\$189.66
07/01	Card Purchase 06/29 Bts* Actioncartingenv 973-286-7025 NJ Card 3576	429.25
07/01	Card Purchase With Pin 07/01 Micro Electronics 263 M Paterson NJ Card 6725	258.26
07/03	Card Purchase 07/02 Jq National Distributio Paterson NJ Card 3576	340.61
07/07	Card Purchase 07/02 Restaurant Depot South Hackens NJ Card 3576	896.86
07/07	Card Purchase 07/02 Super Supermarket Paterson NJ Card 3576	363.00
07/07	Card Purchase 07/05 Super Supermarket Paterson NJ Card 3576	101.00
07/07	Recurring Card Purchase 07/05 Wwwwamvsonlinecom Windsor Card 3576	10.95
07/07	Recurring Card Purchase 07/06 Tryotter.Com Tryotter.Com CA Card 6725	153.47
07/11	Card Purchase 07/09 Restaurant Depot South Hackens NJ Card 3576	805.35
07/11	Card Purchase 07/09 Super Supermarket Paterson NJ Card 3576	564.00
07/14	Card Purchase 07/11 State Farm Insurance 800-956-6310 IL Card 3576	1,091.15
07/14	Card Purchase 07/11 Restaurant Depot South Hackens NJ Card 3576	83.14
07/14	Card Purchase 07/12 Super Supermarket Paterson NJ Card 3576	258.00
07/16	Card Purchase 07/15 State Farm Insurance 800-956-6310 IL Card 3576	130.21
07/17	Card Purchase 07/15 Restaurant Depot South Hackens NJ Card 3576	76.97
07/17	Recurring Card Purchase 07/17 Optimum 7872 973-230-6046 NY Card 6725	40.00
07/21	Card Purchase 07/18 Super Supermarket Paterson NJ Card 3576	350.00
07/23	Card Purchase 07/21 Super Supermarket Paterson NJ Card 3576	76.00
07/24	Card Purchase 07/22 Restaurant Depot South Hackens NJ Card 3576	975.33
07/24	Recurring Card Purchase 07/24 Optimum.Com/Mobile 888-333-0643 NY Card 6725	46.75
07/25	Card Purchase 07/23 Super Supermarket Paterson NJ Card 3576	600.00
07/25	Card Purchase 07/23 Restaurant Depot South Hackens NJ Card 3576	39.92
07/28	Card Purchase 07/24 Restaurant Depot South Hackens NJ Card 3576	63.83
07/28	Card Purchase 07/26 Super Supermarket Paterson NJ Card 3576	190.00



July 01, 2025 through July 31, 2025
Account Number: 000000153608226

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/30	Card Purchase 07/28 Super Supermarket Paterson NJ Card 3576	137.98
07/30	Card Purchase 07/29 State Farm Insurance 800-956-6310 IL Card 3576	175.83
07/31	Card Purchase 07/29 Restaurant Depot South Hackens NJ Card 3576	750.51
Total ATM & Debit Card Withdrawals		\$9,198.03

ATM & DEBIT CARD SUMMARY

Michell Dominguez Card 3576

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$8,699.55
Total Card Deposits & Credits	\$0.00

Felix Delahoz Card 6725

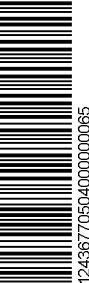
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$498.48
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$9,198.03
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name: Applecard Gsbank Orig ID: 9999999999 Desc Date: 063025 CO Entry Descr: Payment Sec: Web Trace#: 121080386632768 Eed: 250701 Ind ID: 7918675 Ind Name: Michell Dominguez Trn: 182632768Tc	\$400.00
07/01	Orig CO Name: TD Bank Orig ID: 8222486057 Desc Date: 250630 CO Entry Descr: Payment Sec: Web Trace#: 211274450431913 Eed: 250701 Ind ID: Chimi Parranda Ind Name: 4839500427173404 Trn: 1820431913Tc	221.45
07/01	Zelle Payment To Chimi Parranda LLC Jpm99Be48Sfb	1,000.00
07/02	Orig CO Name: Bankcard 2531 Orig ID: 54978681Sm Desc Date: 250630 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000013638087 Eed: 250702 Ind ID: 541580200040871 Ind Name: Chimi Parranda Trn: 1833638087Tc	154.99
07/02	Zelle Payment To Jesus Jpm99Beb6L3N	60.00
07/02	Orig CO Name: Shm4 Orig ID: 1731435739 Desc Date: 250630 CO Entry Descr: Fees Sec: CCD Trace#: 011500122523807 Eed: 250701 Ind ID: 068880020889308 Ind Name: Chimi Parranda Trn: 1822523807Tc	73.00
07/03	Zelle Payment To Panadero Jpm99Beebiui	54.48
07/03	Zelle Payment To Empiere Meats Jpm99Begrkx	48.90
07/03	Orig CO Name: ADT Security Ser Orig ID: 8881323080 Desc Date: CO Entry Descr: Adtpapach Sec: PPD Trace#: 043301603268307 Eed: 250702 Ind ID: Ind Name: Delahoz Ramirez, Felix Trn: 1833268307Tc	79.85
07/03	Orig CO Name: ADT Security Ser Orig ID: 8889100956 Desc Date: CO Entry Descr: Adtpapach Sec: PPD Trace#: 043301603268760 Eed: 250702 Ind ID: Ind Name: Delahoz Ramirez, Felix Trn: 1833268760Tc	49.09
07/03	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250630 CO Entry Descr: Mthly Discsec: CCD Trace#: 026073062057754 Eed: 250702 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1832057754Tc	48.96
07/07	Orig CO Name: Home Depot Orig ID: Citictp Desc Date: 250703 CO Entry Descr: Online Pmtsec: Web Trace#: 091409680882889 Eed: 250707 Ind ID: 631739522682174 Ind Name: Michell Dominguez Trn: 1880882889Tc	448.00
07/07	Zelle Payment To Panadero Jpm99Beodxn5	38.40
07/07	Zelle Payment To Panadero Jpm99Bes639Z	19.20



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/07	Zelle Payment To Jesus Maria Jpm99Bevigv3	364.00
07/07	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:250707 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000025706460 Eed:250707 Ind ID:928937922948 Ind Name:694365117Chimi Parrand 550374703 Trn: 1885706460Tc	144.65
07/08	Zelle Payment To Panadero Jpm99Bezjf04	19.20
07/09	Zelle Payment To Panadero Jpm99Bf3Wwbe	19.20
07/11	Zelle Payment To Panadero Jpm99Bfbs088	68.60
07/14	Zelle Payment To Panadero Jpm99Bfhcn61	38.40
07/14	Zelle Payment To Pedro 25461378655	27.00
07/14	Orig CO Name:Lowe's Orig ID:9130142001 Desc Date:Jul 14 CO Entry Descr:Payment Sec:Web Trace#:042202686776288 Eed:250714 Ind ID:798192431855854 Ind Name:Dominguez,Michell M Trn: 1956776288Tc	205.55
07/15	Zelle Payment To Chimi Parranda LLC Jpm99Bfs8Y8U	300.00
07/15	Zelle Payment To Jesus Maria Jpm99Bfujihd	33.00
07/16	Zelle Payment To Empiere Meats Jpm99Bfwcvfh	261.57
07/16	Zelle Payment To Panadero Jpm99Bfwm6Fd	57.60
07/17	Zelle Payment To Panadero Jpm99Bg260Wn	38.40
07/17	Zelle Payment To Pedro 25521065528	93.00
07/21	Orig CO Name:Capital On Tap Orig ID:7891460966 Desc Date:250721 CO Entry Descr:Hfbsbtd Sec:CCD Trace#:021000026491633 Eed:250721 Ind ID:Xztj Ind Name:Chimi Parranda DR-0013Pzb69Nsc Trn: 2026491633Tc	1,156.69
07/21	Zelle Payment To Empiere Meats Jpm99Bgae6Wl	77.10
07/21	Zelle Payment To Panadero Jpm99Bgaeb96	38.40
07/21	Zelle Payment To Jesus Maria Jpm99Bgap3Lo	74.00
07/21	Zelle Payment To Panadero Jpm99Bgf62	19.20
07/21	Zelle Payment To Michell Jpm99Bgf5M2M	1,000.00
07/21	Zelle Payment To Panadero Jpm99Bgfnnn	19.21
07/21	Zelle Payment To Eliezer Jpm99Bggmn3U	20.00
07/21	Orig CO Name:Verizon Credit Orig ID:9069872103 Desc Date:Jul 21 CO Entry Descr:Syl Paymntsec:Web Trace#:0220686556947 Eed:250721 Ind ID:400898100415018 Ind Name:Dominguezmichell Trn: 2026556947Tc	174.46
07/21	Zelle Payment To Cibao Jpm99Bgj3J0E	43.00
07/21	Orig CO Name:T-Mobile Orig ID:0000450304 Desc Date:250721 CO Entry Descr:Pcs Svc Sec:Web Trace#:021000021062412 Eed:250721 Ind ID:0650699 Ind Name:Felix Delacruz 800-937-8997 Trn: 2021062412Tc	219.54
07/22	Zelle Payment To Panadero Jpm99Bgksfgn	19.20
07/22	07/22 Payment To Chase Card Ending IN 3317	284.60
07/24	Orig CO Name:Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000019052494 Eed:250724 Ind ID: Ind Name:021202337 Trn: 2059052494Tc	1,076.22
07/24	Zelle Payment To Panadero Jpm99Bgtryw4	57.60
07/25	Orig CO Name:Home Depot Orig ID:Citictp Desc Date:250724 CO Entry Descr:Online Pmtsec:Web Trace#:091409684129173 Eed:250725 Ind ID:631754693510148 Ind Name:Michell Dominguez Trn: 2064129173Tc	380.02
07/25	Zelle Payment To Panadero Jpm99Bgy9Nn5	50.40
07/25	Zelle Payment To Jesus Maria Jpm99Bgyi9Zv	50.00
07/28	Zelle Payment To Panadero Jpm99Bh35Qnm	38.40
07/28	Zelle Payment To Cibao Jpm99Bhbjjbk	55.25



July 01, 2025 through July 31, 2025
Account Number: 000000153608226

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/30	Zelle Payment To Panadero Jpm99Bhgoxgq	19.20
07/30	Orig CO Name:TD Auto Finance Orig ID:8202614244 Desc Date:250730 CO Entry Descr:Loan Pymt Sec:Web Trace#:211274451301472 Eed:250730 Ind ID:002901105209292 Ind Name:Chimi Parranda LLC Trn: 2111301472Tc	1,494.60
07/30	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:250730 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022571108 Eed:250730 Ind ID:Kmkix 073107A01 Ind Name:Chimi Parranda LLC Aa Trn: 2112571108Tc	466.54
Total Electronic Withdrawals		\$11,200.12

FEES

DATE	DESCRIPTION	AMOUNT
07/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$2,944.43	07/14	3,021.16	07/23	3,031.48
07/02	2,684.44	07/15	2,541.18	07/24	925.58
07/03	2,112.55	07/16	2,173.80	07/25	2,580.95
07/07	222.71	07/17	2,515.86	07/28	155.02
07/08	2,573.17	07/18	5,341.96	07/29	3,192.73
07/09	2,553.97	07/21	530.26	07/30	1,484.58
07/10	2,649.89	07/22	3,047.48	07/31	1,172.07
07/11	3,519.04				

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 or receipt 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 statement on which the problem or error appeared. Be prepared to give us the following information:

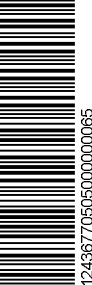
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 is in error 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 detailed 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 with 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 FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





July 01, 2025 through July 31, 2025
Account Number: **000000153608226**

This Page Intentionally Left Blank

SENT VIA PATHWAY CATALYST