



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

March 01, 2025 through March 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

00229305 DRE 802 219 09125 NNNNNNNNNN 1 000000000 64 0000

CHIMI PARRANDA LLC
335 TENTH AVE
PATERSON NJ 07502



Chase Business Complete Checking® and Chase Business Savings account customers: We're increasing the rush fee for replacement debit and ATM cards to \$15.

Starting June 22, 2025, there will be a \$15 fee if you request express shipping on a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

Access your replacement card sooner by adding it to your digital wallet.

- When you add your card to your digital wallet, you'll typically be able to use your replacement card once it's issued.
- For more information on how to add your card to your digital wallet, visit **chase.com/Digital-Payments**.

If you have any questions, please call the number on this statement. We're here to help.

California privacy policy information for Chase business accounts

If you are a California resident, you may have rights under the California Consumer Privacy Act ("CCPA") if personal information was collected as part of your business account. Learn more by reviewing our CCPA Disclosure and Notice at Collection, available at **chase.com/privacy** or in the Chase Mobile®¹ app in the Security & Privacy Center. Please note that the CCPA does not apply to personal information collected subject to certain other laws, including the Gramm-Leach-Bliley Act and the Fair Credit Reporting Act. For example, the CCPA does not apply to personal information we collect when you obtain products or services primarily for personal, family or household use. If you have any questions, call the number on this statement.

¹ Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,119.25
Deposits and Additions	205	28,436.30
Checks Paid	5	-11,818.77
ATM & Debit Card Withdrawals	35	-10,002.21
Electronic Withdrawals	55	-8,648.26
Fees	1	-15.00
Ending Balance	301	\$71.31

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



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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 \$523.07.
- \$2,000 Chase Payment SolutionsSM 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
03/03	Zelle Payment From Chimi Parranda LLC Pncaa0Quq48B	\$2,000.00
03/03	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250303 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073068765028 Eed: 250303 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0628765028Tc	138.70
03/03	Zelle Payment From Heidy Olio De Gomez Wfct0YI2Bwdf	88.00
03/03	Zelle Payment From Zuleika Martinez Wfct0YI2Bxzk	63.00
03/03	Zelle Payment From Roselio Javier-Mendoza Cof733T95H1Q	47.00
03/03	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250302 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073062827969 Eed: 250303 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0622827969Tc	45.89
03/03	Zelle Payment From Quisqueya Martinez Bacr5J4Vctmq	45.00
03/03	Zelle Payment From Ambar Figuereo Beltre Wfct0YI5Fzh8	38.00
03/03	Zelle Payment From Johanan Mercedes Bautista BacppI2Pxbj1	35.00
03/03	Zelle Payment From Kelvin Balbi Wfct0YI4Wt5K	31.00
03/03	Zelle Payment From Cristhian Diaz Brito Wfct0YI2Lmgx	30.00
03/03	Zelle Payment From Steven Montero 23894804822	29.00
03/03	Zelle Payment From Adrian Rodriguez Wfct0YI46Mjq	29.00
03/03	Zelle Payment From Ana Paulino Wfct0YI589ND	29.00
03/03	Zelle Payment From Sonia Altagracia Rodriguez Sr 23916275202	28.00
03/03	Zelle Payment From Nicole Toribio Joaquin Bacurt1T8Wsf	26.00
03/03	Zelle Payment From Sonia Altagracia Rodriguez Sr 23920148508	25.00
03/03	Zelle Payment From Frankelly Sandoval Ferreira BacnkI0Mzygn	25.00
03/03	Zelle Payment From Bimeyris Alberto Caraballo Bacj1Oc9A3O9	22.00
03/03	Zelle Payment From Adalberto Moscat 23919861132	19.00
03/03	Zelle Payment From Hector Manuel Cardenas Arias 23909994139	18.00
03/03	Zelle Payment From Julio Garcia Perez Wfct0YI58Vn2	13.00
03/03	Zelle Payment From Juan Carlos Villillo Rivas 23919451291	11.00
03/04	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Mar 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083842029 Eed: 250304 Ind ID: 49F7Lsexsne6L3H Ind Name: Felix Delahoz Ref*TN*49F7Lsexsn\ Chypf7Xuy21S5X8 Trn: 0633842029Tc	2,893.86
03/04	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250304 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073061410751 Eed: 250304 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0631410751Tc	16.96
03/06	Zelle Payment From Alexis Franqui 23965887423	56.00
03/06	Zelle Payment From Juan Rodriguez Bacmwwbr4Miq	47.00
03/06	Zelle Payment From Dhariana Sanchez Wfct0YIhzj8P	37.00
03/06	Zelle Payment From Oscar R Estrella 23965687517	35.00



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DATE	DESCRIPTION	AMOUNT
03/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Chimi Parrsec:CCD Trace#:111000028071098 Eed:250307 Ind ID:St-18C4P2Q6C4H3 Ind Name:Chimi Parranda Trn: 0668071098Tc	1,552.88
03/07	Zelle Payment From Delisa Francisco Tineo 23977617051	38.00
03/07	Zelle Payment From Adrian Rodriguez Wfct0Ylmsyhl	29.00
03/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Feb Actvtysec:CCD Trace#:071000284308492 Eed:250307 Ind ID:25030701G9Obgyc Ind Name:Chimi Parranda LLC Trn: 0664308492Tc	26.79
03/07	Zelle Payment From Yandra Franco Florentino Backl8Dwnyu7	26.00
03/07	Zelle Payment From Aura L Marrero 23982561630	19.00
03/07	Zelle Payment From Franchesca C Diaz Bbt292847781	17.00
03/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000284326148 Eed:250307 Ind ID:25030705G9Obgyc Ind Name:Chimi Parranda LLC Trn: 0664326148Tc	15.60
03/07	Zelle Payment From Yonaidy Bautista Wfct0Yllz627	15.00
03/07	Zelle Payment From Jennifer Rodriguez 23981320830	15.00
03/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Feb Actvtysec:CCD Trace#:071000284414244 Eed:250307 Ind ID:25030701Fyx6Pvc Ind Name:Chimi Parranda LLC Trn: 0664414244Tc	7.03
03/10	Zelle Payment From Chimi Parranda LLC Pncaa0Qcj64C	800.00
03/10	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250308 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073062191917 Eed:250310 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0692191917Tc	201.55
03/10	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250310 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073062961178 Eed:250310 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0692961178Tc	132.81
03/10	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250309 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073062234959 Eed:250310 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0692234959Tc	106.77
03/10	Zelle Payment From Cristina M Matos De Ferreras 23991700866	102.00
03/10	Zelle Payment From Johanan Mercedes Bautista Bacms25Xqhyd	69.00
03/10	Zelle Payment From Sagrario R Medina Perez 23992500100	65.00
03/10	Zelle Payment From Maria Elizabeth Bautista Abreu 24000343552	54.00
03/10	Zelle Payment From Leila Cabral Cerda Bactnk0Nvkxd	45.00
03/10	Zelle Payment From Juan Rafael Rodriguez Fernandez 24000998832	42.00
03/10	Zelle Payment From Miguel Benitez Pncaa0Qaa72O	38.00
03/10	Zelle Payment From Juan Cabrera Farias Wfct0Ylr5H4V	37.00
03/10	Zelle Payment From Criss Acevedo 24001161710	32.00
03/10	Zelle Payment From Yaritza Santana Gonzalez Bacikiv5Wib7	31.00
03/10	Zelle Payment From Kelvin Balbi Wfct0Ylrdwv2	30.00
03/10	Zelle Payment From Reymailyn Figueroa Pncaa0Qbt59U	30.00
03/10	Zelle Payment From Laura Guzman Rodriguez Wfct0Ylqvbyl	28.00
03/10	Zelle Payment From Julio Garcia Perez Wfct0Ylr984M	26.00
03/10	Zelle Payment From Adrian Rodriguez Wfct0Ylts6Sx	26.00
03/10	Zelle Payment From Adrian Rodriguez Wfct0Ylsqvix	26.00
03/10	Zelle Payment From Darleni Reyes Lozano 23993057190	22.00
03/10	Zelle Payment From Ismael Perez Wfct0Ylnh7Wd	17.00
03/10	Zelle Payment From Julio Garcia Perez Wfct0Yltil3G	13.00
03/10	Zelle Payment From Noemi Camacho De Martinez Bacxfsr3Nhwe	12.00
03/11	04/02/2024 Reversal: Orig CO Name:Bankcard 8681	104.95
03/11	05/02/2024 Reversal: Orig CO Name:Bankcard 8681	104.95
03/11	06/03/2024 Reversal: Orig CO Name:Bankcard 8681	104.95
03/11	06/03/2024 Reversal: Orig CO Name:Bankcard 8076	45.00
03/11	05/02/2024 Reversal: Orig CO Name:Bankcard 8076	45.00



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DATE	DESCRIPTION	AMOUNT
03/11	04/02/2024 Reversal: Orig CO Name:Bankcard 8076	45.00
03/11	05/31/2024 Reversal: Monthly Service Fee Claimid: 9750477	15.00
03/11	06/28/2024 Reversal: Monthly Service Fee Claimid: 9750477	15.00
03/11	04/30/2024 Reversal: Monthly Service Fee Claimid: 9750477	15.00
03/11	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Mar 10 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000082500598 Eed:250311 Ind ID:3E63Xtjt09Axn06 Ind Name:Felix Delahoz Ref*TN*3E63Xtjt09\ Aj3Sp7Sl1Rbxivl Trn: 0702500598Tc	2,794.57
03/11	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250311 CO Entry Descr:Sq250311 Sec:CCD Trace#:021000022266446 Eed:250311 Ind ID:T3Q0Eqqa29Zrr5V Ind Name:Felix Delahoz Ramirez T2151997 Trn: 0702266446Tc	16.87
03/11	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250311 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073062200734 Eed:250311 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0702200734Tc	12.81
03/13	Zelle Payment From Leslie Vasquez 27O01Zg3X5Hn	48.00
03/13	Zelle Payment From Reymailyn Figueroa Pncaa0Qew92H	35.00
03/13	Zelle Payment From Grismeydy Gomezerrata Pncaa0Qfa23O	15.00
03/13	Zelle Payment From Audris Otano De Los Santos Baci3Je7Zwo	13.00
03/14	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Chimi Parrsec:CCD Trace#:111000024278044 Eed:250314 Ind ID:St-U9U9R6F3V4l6 Ind Name:Chimi Parranda Trn: 0734278044Tc	1,431.00
03/14	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000282728697 Eed:250314 Ind ID:25031412G9Obgyc Ind Name:Chimi Parranda LLC Trn: 0732728697Tc	48.58
03/14	Zelle Payment From Yaritza Espinal De Hidalgo 24059307653	48.00
03/14	Zelle Payment From Steven Montero 24060773798	45.00
03/14	Zelle Payment From Aneudy Camacho Bacb5Bimum1H	37.00
03/14	Zelle Payment From Joel Gonzalez Wfct0Ymb47Wd	28.00
03/14	Zelle Payment From Adrian Rodriguez Wfct0Ym7J8W9	26.00
03/14	Zelle Payment From Eneroliza Melo Bach9X2Mpr2J	21.00
03/14	Zelle Payment From Cinthia Rodriguezperez Pncaa0Qgo74F	18.00
03/14	Zelle Payment From Edenice Nunez Baccz5Yjorud	15.00
03/17	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250317 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073063070835 Eed:250317 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0763070835Tc	119.74
03/17	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250316 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073061038022 Eed:250317 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0761038022Tc	103.58
03/17	Zelle Payment From Alixandra Genao De Quezada Bacq8P8AR99O	73.00
03/17	Zelle Payment From Quisqueya Martinez Bacmisk10Uh	57.00
03/17	Zelle Payment From Ambar Figuereo Beltre Wfct0Ymhyrd5	45.00
03/17	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250315 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073060991705 Eed:250317 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0760991705Tc	42.00
03/17	Zelle Payment From Masiel Polanco Key0Kbi1Wg2E	42.00
03/17	Zelle Payment From Yojansel Reynoso Wfct0Ymfrbks	37.00
03/17	Zelle Payment From Adonis Cruz Wfct0Ymd3Xcl	33.00
03/17	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250317 CO Entry Descr:Sq250317 Sec:CCD Trace#:021000023224420 Eed:250317 Ind ID:T3Vvk3Vhnn13383G Ind Name:Felix Delahoz Ramirez T2152710 Trn: 0763224420Tc	32.01
03/17	Zelle Payment From Hilda Villazana Pncaa0Qht97W	30.00
03/17	Zelle Payment From Nestor Baez Ctihgtons9Fu	29.00
03/17	Zelle Payment From Yunior Rodriguezespinal Baclnnu8Tbf2	27.00
03/17	Zelle Payment From Julio Garcia Perez Wfct0Ymfmkzf	26.00



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DATE	DESCRIPTION	AMOUNT
03/17	Zelle Payment From Ceidy Gonzalezabreu Pncaa0Qig32T	25.00
03/17	Zelle Payment From Yasmilka F Vargas 24073733888	23.00
03/17	Zelle Payment From Ronaldo Suero Pozo 24074096393	20.00
03/17	Zelle Payment From Ronny J Rodriguez 24073919540	20.00
03/17	Zelle Payment From Dionicio Perdomo Wfct0Ymj2VI9	20.00
03/17	Zelle Payment From Manuel Ortega Mateo Bacox3Phxdyp	13.00
03/17	Zelle Payment From Eneroliza Melo Bacifusnwtgo	12.00
03/17	Zelle Payment From Ludy Gonzalezabreu Pncaa0Qhj08Z	5.00
03/18	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Mar 17 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081884076 Eed:250318 Ind ID:Efxl8Ajsbsxyk Ind Name:Felix Delahoz Ref*TN*Efxl8Ajsb\ 9Q9C9Bygz67Twbg Trn: 0771884076Tc	2,533.72
03/20	Zelle Payment From Naivelyn I Gonzalez Urdaneta Mntsoivojyvi	47.00
03/20	Zelle Payment From Yasmilka F Vargas 24124854511	38.00
03/20	Zelle Payment From Liliana Matosvasquez Bactxl7Jefvb	27.00
03/20	Zelle Payment From Joel Gonzalez Wfct0Ymvhb5R	24.00
03/20	Zelle Payment From Arielys Goris Wfct0Ymvk38R	19.00
03/20	Zelle Payment From Patrick G Medina 24125024295	5.00
03/21	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Chimi Parrsec:CCD Trace#:111000021839088 Eed:250321 Ind ID:St-E5Q8R618R3C7 Ind Name:Chimi Parranda Trn: 0801839088Tc	1,661.43
03/21	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250321 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073064906461 Eed:250321 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0804906461Tc	243.82
03/21	Zelle Payment From Miguelina Aquino Arias Bacvlwfwuwzew	87.00
03/21	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000285028500 Eed:250321 Ind ID:25032119G9Obgyc Ind Name:Chimi Parranda LLC Trn: 0805028500Tc	83.67
03/21	Zelle Payment From F Y S Trucking LLC Bacohndqnr0E	47.00
03/21	Zelle Payment From Juan Rafael Rodriguez Fernandez 24139322453	42.00
03/21	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:071000285878097 Eed:250321 Ind ID:25032119Fyx6Pvc Ind Name:Chimi Parranda LLC Trn: 0805878097Tc	23.92
03/21	Zelle Payment From Bellamin Basilio Bacbzeseq3Av	22.00
03/21	Zelle Payment From Meykol Minyety 24140265266	22.00
03/21	Zelle Payment From Jennifer Duran Wfct0Ymz56Fk	12.00
03/21	Zelle Payment From Edwin Fernandez Wfct0Ymyrj7Z	5.00
03/21	Zelle Payment From Edwin Fernandez Wfct0Ymz55Vb	5.00
03/24	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250323 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073066373048 Eed:250324 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0836373048Tc	105.74
03/24	Zelle Payment From Felix A Vargas 24148482660	67.00
03/24	Zelle Payment From Junilka Llerenir Nicasio 24140714567	62.00
03/24	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250322 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073066343102 Eed:250324 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0836343102Tc	59.81
03/24	Zelle Payment From Yerelisa Cruz Coipyaww25Vs	55.00
03/24	Zelle Payment From Johanan Mercedes Bautista Bacj7Bi6Oag9	52.00
03/24	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250324 CO Entry Descr:Sq250324 Sec:CCD Trace#:021000025807560 Eed:250324 Ind ID:T35W42Hsbntaa0X Ind Name:Felix Delahoz Ramirez T2153572 Trn: 0835807560Tc	48.17
03/24	Zelle Payment From Kelvin Balbi Wfct0Yn684Ys	46.00





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DATE	DESCRIPTION	AMOUNT
03/24	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250324 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073065677895 Eed: 250324 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0835677895Tc	44.89
03/24	Zelle Payment From Rosangela De LA Cruz Bacygpc2Uco2	34.00
03/24	Zelle Payment From Yandra Franco Florentino Bacn2Px7Aa1V	32.00
03/24	Zelle Payment From Leoverly Castro Bacwtgxr0F0	30.00
03/24	Zelle Payment From Cesar Novas Gonzalez Wfct0Yn6J3Wf	27.00
03/24	Zelle Payment From Julio Garcia Perez Wfct0Yn69X7F	26.00
03/24	Zelle Payment From Adrian Rodriguez Wfct0Yn2Tqsx	26.00
03/24	Zelle Payment From Brayan Hurtado 24158643712	25.00
03/24	Zelle Payment From Ramon Viloriasuarez Bacrzuyfk9Hk	24.00
03/24	Zelle Payment From Arianny Abreu De Los Santos Bacy3C2Mnslp	23.00
03/24	Zelle Payment From Yesleny Marquez Munoz Bacpcz86B60H	22.00
03/24	Zelle Payment From Shail Ortega 24149417110	20.00
03/24	Zelle Payment From Raissury Silverio Fortunato Baccxy4O5Mxf	18.00
03/24	Zelle Payment From Tomas Lebron Martinez 24149710564	17.00
03/24	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 250324 CO Entry Descr: Sq250324 Sec: CCD Trace#: 021000025807869 Eed: 250324 Ind ID: T32F31Awymcqr1S Ind Name: Felix Delahoz Ramirez T2153572 Trn: 0835807869Tc	16.57
03/24	Zelle Payment From Ronny J Rodriguez 24157452308	10.00
03/24	Zelle Payment From Aris Leidy Garcia Guerrero 24151074777	9.00
03/25	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Mar 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000088279279 Eed: 250325 Ind ID: 0Vjsah8Nrugubw Ind Name: Felix Delahoz Ref*TN*0Vjsah8N Scn42171ts687Q0 Trn: 0848279279Tc	2,720.45
03/25	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250325 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073062570486 Eed: 250325 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0842570486Tc	35.62
03/25	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 250325 CO Entry Descr: Sq250325 Sec: CCD Trace#: 021000022630948 Eed: 250325 Ind ID: T3Nfv3St8Y1Yy0Q Ind Name: Felix Delahoz Ramirez T2153722 Trn: 0842630948Tc	20.91
03/26	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 250326 CO Entry Descr: Sq250326 Sec: CCD Trace#: 021000023738399 Eed: 250326 Ind ID: T36Tfn182V4Daaj Ind Name: Felix Delahoz Ramirez T2153878 Trn: 0853738399Tc	19.90
03/27	Zelle Payment From Angel G Severino 24199245779	50.00
03/27	Zelle Payment From Manuel Pimentel Pncaa0Qtx16Z	27.00
03/27	Zelle Payment From Jennie M Rodriguez Santana 24200462193	27.00
03/27	Zelle Payment From Sonia Altagracia Rodriguez Sr 24200712239	20.00
03/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Chimi Parsec: CCD Trace#: 111000024530595 Eed: 250328 Ind ID: St-S8R8K6CO04C6 Ind Name: Chimi Parranda Trn: 0874530595Tc	1,681.21
03/28	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250328 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073064339871 Eed: 250328 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0874339871Tc	73.81
03/28	Zelle Payment From Alexis Franqui 24215962984	50.00
03/28	Zelle Payment From Angel G Severino 24215961820	39.00
03/28	Zelle Payment From Quisqueya Martinez Bacom5Q2Aku2	38.00
03/28	Zelle Payment From Day Sanchezrodriguez Bacvpobbe1Xo	32.00
03/28	Zelle Payment From Elisabeth Polanco Bacjiopnuih	31.00
03/28	Zelle Payment From Ironelys M Sanchez De Baez 24214690092	31.00
03/28	Zelle Payment From Jazmin Beltre Bacyaig6N4Kp	30.00



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DATE	DESCRIPTION	AMOUNT
03/28	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Mar Actvtysec: CCD Trace#: 071000280931426 Eed: 250328 Ind ID: 25032826G9Obgyc Ind Name: Chimi Parranda LLC Trn: 0870931426Tc	29.44
03/28	Zelle Payment From Junior Leonardo Ruiz Pena 24215616896	29.00
03/28	Zelle Payment From Yaira Enerolisa De LA Cruz Gonzalez 24215847819	29.00
03/28	Zelle Payment From Kelvin Balbi Wfct0Ynnjbd8	24.00
03/28	Zelle Payment From Abraham Campusano Dient Wfct0Ynn36Rs	19.00
03/28	Zelle Payment From Juan Carlos Villillo Rivas 24214136094	10.00
03/31	Zelle Payment From Chimi Parranda LLC Pncaa0Qyb45T	550.00
03/31	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250329 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066080864 Eed: 250331 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0906080864Tc	294.36
03/31	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250330 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066118458 Eed: 250331 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0906118458Tc	186.51
03/31	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250331 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073066554991 Eed: 250331 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0906554991Tc	135.62
03/31	Zelle Payment From Felix A Vargas 24234744871	60.00
03/31	Zelle Payment From Jorgeny Duran Suriel Bac26Uqfqkr	58.00
03/31	Zelle Payment From Jenniza Cabrera Wfct0Ynrq8Kd	51.00
03/31	Zelle Payment From Carolina Sanchez Jorge Baca2M9Yc0Qb	45.00
03/31	Zelle Payment From Steven Montero 24228055858	43.00
03/31	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 250331 CO Entry Descr: Sq250331 Sec: CCD Trace#: 021000026647004 Eed: 250331 Ind ID: T374Smj1Jtcz6D7 Ind Name: Felix Delahoz Ramirez T2154460 Trn: 0906647004Tc	42.88
03/31	Zelle Payment From Aaliyah Volquez Wfct0Ynrrplr	40.00
03/31	Zelle Payment From Mariel Nunez Wfct0Ynrjbny	40.00
03/31	Zelle Payment From Masiel Polanco Key0Qbx19Gfz	37.00
03/31	Zelle Payment From Richard Hernandez Marte 24226885474	36.00
03/31	Zelle Payment From Adrian Rodriguez Wfct0Ynrtj6Z	36.00
03/31	Zelle Payment From Julio Garcia Perez Wfct0Ynrgjhc	31.00
03/31	Zelle Payment From Joel Gonzalez Wfct0Ynv7DX4	29.00
03/31	Zelle Payment From Yonelvin Cruz Pncaa0Qwh12X	27.00
03/31	Zelle Payment From Adrian Rodriguez Wfct0Ynsrvc	22.00
03/31	Zelle Payment From Shail Ortega 24236965838	21.00
03/31	Zelle Payment From Lp Hijo Del Rey Dios Con Nosotros L BacublswoTVj	19.00
03/31	Zelle Payment From Hamlet Martinez Jimenez Bacy6Hxa3Tab	18.00
03/31	Zelle Payment From Odalys Gomez Reyes Wfct0Ynpy2Bz	17.00
03/31	Zelle Payment From Jonathan Sanchez Cofo8F2Zbk8E	15.00
03/31	Zelle Payment From Cinthia Rodriguezperez Pncaa0Qvg55Y	9.00
03/31	Zelle Payment From Jose Francisco 24234899579	6.00
Total Deposits and Additions		\$28,436.30

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1033 ^		03/10	\$2,336.18
1034 ^		03/03	2,417.62
1035 ^		03/17	2,474.08
1036 ^		03/24	2,137.19



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1037 ^		03/31	2,453.70

Total Checks Paid **\$11,818.77**

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
03/03	Recurring Card Purchase 02/28 State Farm Insurance 800-956-6310 IL Card 3576	\$174.16
03/03	Card Purchase 02/28 Jq National Distribut 973-345-5000 NJ Card 3576	304.27
03/03	Card Purchase 02/28 Super Supermarket Paterson NJ Card 3576	250.00
03/03	Card Purchase 02/28 Bts*Actioncartingenvi 609-651-0279 NJ Card 3576	429.25
03/03	Card Purchase 03/01 Super Supermarket Paterson NJ Card 3576	120.00
03/03	Card Purchase 03/01 Super Supermarket Paterson NJ Card 3576	21.99
03/03	Recurring Card Purchase 03/03 Optimum 7872 973-230-6046 NY Card 3576	152.58
03/06	Card Purchase 03/06 Optimum.Com/Mobile 888-333-0643 NY Card 6725	20.37
03/07	Card Purchase 03/05 Restaurant Depot South Hackens NJ Card 3576	1,245.47
03/07	Card Purchase 03/05 Super Supermarket Paterson NJ Card 3576	406.00
03/07	Recurring Card Purchase 03/06 Wwamvsonlinecom Windsor Card 3576	10.95
03/07	Recurring Card Purchase 03/06 Tryotter.Com Tryotter.Com CA Card 6725	153.47
03/12	Card Purchase 03/11 State Farm Insurance 800-956-6310 IL Card 3576	704.27
03/14	Card Purchase 03/12 Restaurant Depot South Hackens NJ Card 3576	1,066.89
03/14	Card Purchase 03/12 Super Supermarket Paterson NJ Card 3576	491.99
03/14	Card Purchase 03/12 Super Supermarket Paterson NJ Card 3576	145.00
03/14	Card Purchase 03/13 Jq National Distribut 973-345-5000 NJ Card 3576	185.68
03/17	Card Purchase 03/15 Super Supermarket Paterson NJ Card 3576	180.00
03/17	Card Purchase With Pin 03/15 Napa Store 0842098 Paterson NJ Card 3576	33.31
03/19	Card Purchase With Pin 03/19 Chestnut Market Paters Paterson NJ Card 3576	25.00
03/19	Card Purchase With Pin 03/19 Go With Propane Inc Elmwood Park NJ Card 3576	72.00
03/21	Card Purchase 03/19 Restaurant Depot South Hackens NJ Card 3576	743.63
03/24	Card Purchase 03/22 Super Supermarket Paterson NJ Card 3576	200.00
03/24	Card Purchase 03/22 The Home Depot #0959 Paterson NJ Card 3576	69.66
03/24	Card Purchase 03/24 Optimum.Com/Mobile 888-333-0643 NY Card 6725	46.75
03/25	Card Purchase 03/23 Super Supermarket Paterson NJ Card 3576	75.00
03/27	Card Purchase 03/26 Bp#9569807Sahay Managem Belleville NJ Card 3576	41.72
03/27	Card Purchase 03/26 Exxon Cmi Patterson Patterson NJ Card 3576	35.45
03/28	Card Purchase 03/26 Restaurant Depot South Hackens NJ Card 3576	892.58
03/28	Card Purchase 03/26 Super Supermarket Paterson NJ Card 3576	458.00
03/28	Card Purchase 03/27 Jq National Distribut 973-345-5000 NJ Card 3576	306.37
03/31	Card Purchase 03/27 Bts*Actioncartingenvi 609-651-0279 NJ Card 3576	429.25
03/31	Recurring Card Purchase 03/28 State Farm Insurance 800-956-6310 IL Card 3576	174.16
03/31	Card Purchase 03/28 Super Supermarket Paterson NJ Card 3576	320.00
03/31	Recurring Card Purchase 03/31 Optimum 7872 973-230-6046 NY Card 3576	16.99

Total ATM & Debit Card Withdrawals **\$10,002.21**

ATM & DEBIT CARD SUMMARY

Michell Dominguez Card 3576



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Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$9,781.62
Total Card Deposits & Credits	\$0.00

Felix Delahoz Card 6725

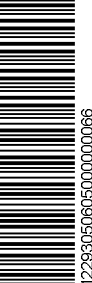
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$220.59
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,002.21
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	Orig CO Name: Applecard Gsbank Orig ID: 9999999999 Desc Date: 022825 CO Entry Descr: Payment Sec: Web Trace#: 124085081158352 Eed: 250303 Ind ID: 7918675 Ind Name: Michell Dominguez Trn: 0621158352Tc	\$300.00
03/03	Orig CO Name: TD Bank Orig ID: 8222486057 Desc Date: 250228 CO Entry Descr: Payment Sec: Web Trace#: 211274455230970 Eed: 250303 Ind ID: Chimi Parranda Ind Name: 4839500427173404 Trn: 0625230970Tc	233.54
03/03	Zelle Payment To Panadero Jpm99Azujzbl	38.40
03/03	Zelle Payment To Panadero Jpm99B00Lsq3	19.20
03/03	Zelle Payment To Queens 23919518361	21.00
03/03	Orig CO Name: Bankcard 8681 Orig ID: 54978681Sm Desc Date: 250228 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000013979117 Eed: 250303 Ind ID: 541580200040871 Ind Name: Chimi Parranda Trn: 0623979117Tc	125.00
03/03	Orig CO Name: ADT Security Ser Orig ID: 8881323080 Desc Date: CO Entry Descr: Adtpapach Sec: PPD Trace#: 043301603348182 Eed: 250303 Ind ID: Ind Name: Delahoz Ramirez, Felix Trn: 0623348182Tc	74.57
03/03	Orig CO Name: Shift4 Orig ID: 1731435739 Desc Date: 250228 CO Entry Descr: Fees Sec: CCD Trace#: 011500123371159 Eed: 250303 Ind ID: 068880020889308 Ind Name: Chimi Parranda Trn: 0623371159Tc	53.00
03/03	Orig CO Name: ADT Security Ser Orig ID: 8889100956 Desc Date: CO Entry Descr: Adtpapach Sec: PPD Trace#: 043301603348689 Eed: 250303 Ind ID: Ind Name: Delahoz Ramirez, Felix Trn: 0623348689Tc	49.09
03/03	Orig CO Name: Merchant Service Orig ID: 7421400109 Desc Date: 250228 CO Entry Descr: Mthly Feessec: CCD Trace#: 121144142743265 Eed: 250303 Ind ID: 742160990284000 Ind Name: Chimi Parranda Trn: 0622743265Tc	49.00
03/03	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250228 CO Entry Descr: Mthly Discsec: CCD Trace#: 026073062744460 Eed: 250303 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0622744460Tc	48.95
03/03	Orig CO Name: Bankcard 8076 Orig ID: 54978076Sm Desc Date: 250228 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000013980631 Eed: 250303 Ind ID: 554402050037852 Ind Name: Chimi Parranda Trn: 0623980631Tc	45.00
03/04	Zelle Payment To Chimi Parranda LLC Jpm99B07Qh92	1,000.00
03/06	Zelle Payment To Panadero Jpm99B0Fcky	48.90
03/07	Orig CO Name: TD Auto Finance Orig ID: 8202614244 Desc Date: 250307 CO Entry Descr: Loan Pymt Sec: Web Trace#: 211274456217493 Eed: 250307 Ind ID: 002901103884558 Ind Name: Chimi Parranda LLC Trn: 0666217493Tc	1,370.53
03/07	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 250307 CO Entry Descr: ADP Fees Sec: CCD Trace#: 021000020393818 Eed: 250307 Ind ID: 405063385069 Ind Name: 684504080Chimi Parrand 550374703 Trn: 0660393818Tc	137.76
03/10	Zelle Payment To Panadero Jpm99B0OR1Rg	38.40
03/10	Zelle Payment To Panadero Jpm99B0Vbaiu	19.20
03/12	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250311 CO Entry Descr: Ppm Fees Ssec: CCD Trace#: 026073060831927 Eed: 250312 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0710831927Tc	75.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/13	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250312 CO Entry Descr: Merch Chbksec: CCD Trace#: 026073060547038 Eed: 250313 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0720547038Tc	67.40
03/13	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250312 CO Entry Descr: Merch Chbksec: CCD Trace#: 026073060547040 Eed: 250313 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0720547040Tc	61.16
03/13	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250312 CO Entry Descr: Merch Chbksec: CCD Trace#: 026073060547039 Eed: 250313 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0720547039Tc	22.88
03/13	Zelle Payment To Panadero Jpm99B173Vna	19.20
03/14	Zelle Payment To Panadero Jpm99B1Buksc	38.40
03/17	Zelle Payment To Panadero Jpm99B1Gagur	38.40
03/17	Zelle Payment To Panadero Jpm99B1Kfevf	19.20
03/17	Zelle Payment To Pedro 24077116854	42.00
03/17	Orig CO Name: Lowes Orig ID: 9069872103 Desc Date: Mar 17 CO Entry Descr: Syl Paymntsec: Web Trace#: 042202681049625 Eed: 250317 Ind ID: 798192431855854 Ind Name: Dominguezmichell M Trn: 0761049625Tc	247.10
03/17	Zelle Payment To Panadero Jpm99B1O8I07	11.00
03/18	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250317 CO Entry Descr: Ppm Fees Ssec: CCD Trace#: 026073063057881 Eed: 250318 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0773057881Tc	75.00
03/20	Orig CO Name: Capital On Tap Orig ID: 7891460966 Desc Date: 250320 CO Entry Descr: Hfbsbtd Sec: CCD Trace#: 021000028784686 Eed: 250320 Ind ID: Xhxcg Ind Name: Chimi Parranda DR-000Wtdfykfhz Trn: 0798784686Tc	1,587.68
03/20	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250319 CO Entry Descr: Merch Chbksec: CCD Trace#: 026073064490827 Eed: 250320 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0794490827Tc	60.12
03/20	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250319 CO Entry Descr: Merch Chbksec: CCD Trace#: 026073064490826 Eed: 250320 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0794490826Tc	58.04
03/20	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250319 CO Entry Descr: Merch Chbksec: CCD Trace#: 026073064490825 Eed: 250320 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0794490825Tc	38.28
03/21	Orig CO Name: Verizon Credit Orig ID: 9069872103 Desc Date: Mar 21 CO Entry Descr: Syl Paymntsec: Web Trace#: 042202685603408 Eed: 250321 Ind ID: 400898100415018 Ind Name: Dominguezmichell Trn: 0805603408Tc	185.84
03/21	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250320 CO Entry Descr: Ppm Fees Ssec: CCD Trace#: 026073065336264 Eed: 250321 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0805336264Tc	25.00
03/21	Zelle Payment To Panadero Jpm99B229Z4D	57.60
03/21	Zelle Payment To Pedro 24138687068	42.00
03/21	Orig CO Name: T-Mobile Orig ID: 0000450304 Desc Date: 250321 CO Entry Descr: Pcs Svc Sec: Web Trace#: 021000023706893 Eed: 250321 Ind ID: 5362984 Ind Name: Felix Delahoz 800-937-8997 Trn: 0803706893Tc	223.97
03/24	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250321 CO Entry Descr: Merch Chbksec: CCD Trace#: 026073062381741 Eed: 250324 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0832381741Tc	5.00
03/24	Zelle Payment To Panadero Jpm99B27MD0L	38.40
03/24	Zelle Payment To Panadero Jpm99B2E03Q1	38.40
03/24	Zelle Payment To Cibao Jpm99B2Fqoko	87.25
03/25	Orig CO Name: Home Depot Orig ID: Citictp Desc Date: 250324 CO Entry Descr: Online Pmtsec: Web Trace#: 091409687680796 Eed: 250325 Ind ID: 631649697901778 Ind Name: Michell Dominguez Trn: 0847680796Tc	319.35
03/26	03/26 Payment To Chase Card Ending IN 3317	243.78
03/27	Zelle Payment To Panadero Jpm99B2P4Eff	30.20
03/27	Zelle Payment To Pedro 24195847056	58.50



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/28	Zelle Payment To Panadero Jpm99B2Thdfx	38.40
03/28	Zelle Payment To Claribel Jpm99B2Tlg4D	100.00
03/28	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:250328 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022383148 Eed:250328 Ind ID:Kmkix 033103A01 Ind Name:Chimi Parranda LLC Aa Trn: 0872383148Tc	476.94
03/28	Zelle Payment To Jesus Maria Jpm99B2U1Ohw	55.00
03/31	Orig CO Name:Applecard Gsbank Orig ID:9999999999 Desc Date:032825 CO Entry Descr:Payment Sec:Web Trace#:124085084589453 Eed:250331 Ind ID:7918675 Ind Name:Michell Dominguez Trn: 0904589453Tc	300.00
03/31	Zelle Payment To Panadero Jpm99B2Ybd63	38.40
03/31	Zelle Payment To Empiere Meats Jpm99B2Ykla3	113.43
03/31	Zelle Payment To Panadero Jpm99B32Ydja	38.40
Total Electronic Withdrawals		\$8,648.26

FEES

DATE	DESCRIPTION	AMOUNT
03/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/03	\$28.22	03/13	2,554.43	03/24	165.22
03/04	1,939.04	03/14	2,344.05	03/25	2,547.85
03/06	2,044.77	03/17	133.29	03/26	2,323.97
03/07	481.89	03/18	2,592.01	03/27	2,282.10
03/10	74.24	03/19	2,495.01	03/28	2,101.27
03/11	3,393.34	03/20	910.89	03/31	71.31
03/12	2,614.07	03/21	1,887.69		





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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 credit 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, see your deposit account agreement or other applicable agreements that govern your account for details.

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.

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