



HASE

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

April 01, 2025 through April 30, 2025

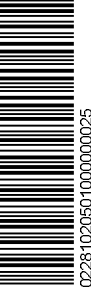
Account Number: **000000153608226**

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

00228102 DRE 802 219 12125 NNNNNNNNNN 1 000000000 64 0000

CHIMI PARRANDA LLC
335 TENTH AVE
PATERSON NJ 07502



Check funds availability: We've increased your available funds on certain check deposits

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

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/BusinessDisclosures.

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	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 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 \$53.21.
- \$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

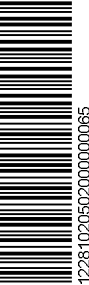
For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
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: T3Y96Kpb2Jbmgtf 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 Orig ID: 9424300002 Desc Date: 250403 CO Entry Descr: Sq250403 Sec: CCD Trace#: 021000029759283 Eed: 250403 Ind ID: T3Gc9Qp4245S1J1 Ind Name: Felix Delahoz Ramirez T2154931 Trn: 0939759283Tc	9.80
04/04	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Chimi Parrsec: CCD Trace#: 111000024852681 Eed: 250404 Ind ID: St-Q5B5A6R0l8N9 Ind Name: Chimi Parranda Trn: 0944852681Tc	1,563.14
04/04	Zelle Payment From Leila Cabral Cerda Bact72Q0lnc	47.00
04/04	Zelle Payment From Sheiry Zarzuela Lopez Backfddkboj	37.00
04/04	Zelle Payment From Marleny Nunez Wfct0Ypfmft	36.00
04/04	Zelle Payment From Reynaldito Gonzalez Wfct0Ypf5Vdv	35.00
04/04	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Mar Actvtysec: CCD Trace#: 071000280918149 Eed: 250404 Ind ID: 25040401Fyx6Pvc Ind Name: Chimi Parranda LLC Trn: 0940918149Tc	34.92
04/04	Zelle Payment From Marianny Santana Mendez 24305560398	32.00
04/04	Zelle Payment From Yenily Rodriguez Wfct0Ypfcnk5	32.00
04/04	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Mar Actvtysec: CCD Trace#: 071000280606163 Eed: 250404 Ind ID: 25040401G9Obg Ind Name: Chimi Parranda LLC Trn: 0940606163Tc	28.56
04/04	Zelle Payment From Eduardo Martinez 24307513609	27.00
04/04	Zelle Payment From Johan Garcia Rivera Wfct0Ypfmpty	21.00
04/04	Zelle Payment From Ro & Ka Enterprise LLC 24307289209	18.00
04/04	Zelle Payment From Crismanuel Peralta Wfct0Ypf689X	18.00
04/04	Zelle Payment From Bellamin Basilio Bacdoesljpt8	17.00
04/07	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250407 CO Entry Descr: Merch 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** (continued)

DATE	DESCRIPTION	AMOUNT
04/07	Zelle Payment From Awilda Arias Bacjxyfrdxn	40.00
04/07	Zelle Payment From Fianma Mejia Rojas Wfct0Yphx47X	40.00
04/07	Zelle Payment From Jeiffree Anaya Perez Bacheqedakkl	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 Bach1Dcdabg1	34.00
04/07	Zelle Payment From Stephanie Vargas Wfct0Yplmsh	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 24326115205	17.00
04/07	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250406 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060925512 Eed: 250407 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0976858103Tc	13.81
04/07	Zelle Payment From Enmanuel Andelizesnial Pncaa0Rey64l	12.00
04/07	Zelle Payment From Junilka Llerenir Nicasio 24326170275	5.00
04/08	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Apr 07 CO Entry Descr: EDI Paymntsec: CCD Trace#: 024000084883404 Eed: 250408 Ind ID: W13Dhsb3Havebps Ind Name: Felix Delahoz Ref*TN*W13Dhsb3Ha\ Siovioqtio9Gxr Trn: 0984883404Tc	2,342.75
04/08	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250408 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060922512 Eed: 250408 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0980922512Tc	38.81
04/10	Zelle Payment From Alba Segura Diaz Wfct0Ypz5C73	32.00
04/10	Zelle Payment From Juan Alban Wfct0Ypy8D4Y	24.00
04/11	Orig CO Name: Dordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Chimi Parrsec: CCD Trace#: 111000022465007 Eed: 250411 Ind ID: St-JS Q5.3vion5Z9 Ind Name: Chimi Parranda Trn: 1012465007Tc	1,464.98
04/11	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: App Actvtysec: CCD Trace#: 071000281724576 Eed: 250411 Ind ID: Ccu_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 ID: 9254424833 Desc Date: 250413 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060326825 Eed: 250414 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1040326825Tc	216.63
04/14	Zelle Payment From Wilaines Lugo Valdez 24397506289	102.00

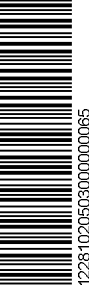


**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
04/14	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250414 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060363291 Eed: 250414 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1040363291Tc	81.93
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 Bacgmxyxcckk	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 Bacik9Sv2Apj	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 24406720084	24.00
04/14	Zelle Payment From Marlene Gomezgrullon Pncaa0RMH2	22.00
04/14	Zelle Payment From Cesar Novas Gonzalez Wfct0Yq9R3D	22.00
04/14	Zelle Payment From Eliodys Manuel Betances Fmucc90Hsy17C	20.00
04/14	Zelle Payment From Leticia Rosario Duran Babel 24406720084	17.00
04/14	Zelle Payment From Yeral Del Orbe Almaraz Baco0Sb865Jt	16.00
04/14	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250412 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060274773 Eed: 250414 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1040274773Tc	15.00
04/14	Zelle Payment From Julio Garcia Perez Wfct0Yq7C3Yw	13.00
04/15	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Apr 14 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084368466 Eed: 250415 Ind ID: 3Goixav66Yr0Eru Ind Name: Felix Delahoz Ref* TN* 3Goixav66Y 4E0Sggut3Zmx90D Trn: 1054368466Tc	2,420.36
04/15	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250415 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073060726844 Eed: 250415 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1050726844Tc	23.08
04/17	Zelle Payment From Frankelly Sandoval Ferreira Bacr8Crolv44	27.00
04/17	Zelle Payment From Leonard Herrera Gil Pncaa0Rqf36N	25.00
04/17	Zelle Payment From Maria Lopez Rodriguez Wfct0Yqp4W52	21.00
04/18	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Chimi Parsec: CCD Trace#: 111000026698213 Eed: 250418 Ind ID: S-B5O0U3U0S0H7 Ind Name: Chimi Parranda Trn: 1086698213Tc	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 Andreina 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 ID: 9254424833 Desc Date: 250419 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073067799762 Eed: 250421 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1117799762Tc	48.96
04/21	Zelle Payment From Nestor Baez Cticijvzcf1	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 Bacxfi1Rwzxm	30.00
04/21	Zelle Payment From Karla Benoit 24475474332	29.00
04/21	Zelle Payment From Franchesca C Diaz Bbt302131836	27.00
04/21	Zelle Payment From Angel Torres Mendez Bacsunkj...	26.00
04/21	Zelle Payment From Alba Segura Diaz Wfct0Yqyckdk	26.00
04/21	Zelle Payment From Angel Meza Figueroa BacolpyTS9K0	26.00
04/21	Zelle Payment From Cesar Novas Gonzalez Wfct0Yqyk9Lg	20.00
04/21	Zelle Payment From Embarque Real Inc Bacswn05L76	17.00
04/21	Zelle Payment From Crismanuel Peralt Wfct0Yqwc3Fc	12.00
04/21	Zelle Payment From Rosa A Martinez 24474895819	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 Ind Name: Felix Delahoz Ref*TN*Xbh1Endzz4\	2,356.93
04/22	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250422 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073065636576 Eed: 250422 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1125636576Tc	99.81
04/24	Zelle Payment From Nayely Caba De LA Cruz 24527118019	33.00
04/25	Orig CO Name: DoorDash, Inc. Orig ID: 1800948598 Desc Date: CO Entry Descr: Chimi Parrsec: CCD Trace#: 091000017923171 Eed: 250425 Ind ID: St-17V9Y3V6S0P1 Ind Name: Chimi Parranda Trn: 1157923171Tc	1,748.92
04/25	Zelle Payment From Daniel Pimentel 24528881234	32.00
04/25	Orig CO 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 Wfct0Yrflxl	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 Trace#: 026073063218225 Eed: 250428 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1183218225Tc	145.01



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
04/28	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250427 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073065072023 Eed: 250428 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1185072023Tc	118.62
04/28	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250426 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073065040933 Eed: 250428 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1185040933Tc	96.81
04/28	Zelle Payment From Carmen Y Minaya 24553613368	80.00
04/28	Zelle Payment From Maria Colon Wfct0Yrk8Kn4	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	43.00
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 Ctln22Avh8Ze	34.00
04/28	Zelle Payment From Frankelly Sandoval Ferreira Bacr9Jtxcqy6	32.00
04/28	Zelle Payment From Cristina M Matos De Ferreras 24561210256	32.00
04/28	Zelle Payment From Alba Dominguez 24554359843	32.00
04/28	Zelle Payment From Cinthia Rodriguezperez Pncaa0Rzf2Q	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: 9424300002 Desc Date: 250428 CO Entry Descr: Sq250428 Sec: CCD Trace#: 021000025634676 Eed: 250428 Ind ID: T3Wwycj444Qvajz Ind Name: Felix Delahoz Ramirez T2158018 Trn: 1185634441Tc	23.94
04/28	Zelle Payment From Adan E Jerez Mateo 24552631922	23.00
04/28	Zelle Payment From Meykol Minyety 24554108354	22.00
04/28	Zelle Payment From Cesar Nova Gonzalez Wfct0Yrk5572	21.00
04/28	Zelle Payment From Adrian Rodriguez Wfct0Yrhlnpq	20.00
04/28	Zelle Payment From Palvin Martinez Ctz0Jdo4B1Ku	18.00
04/28	Zelle Payment From Brenda Polanco Canario 24554393522	18.00
04/28	Zelle Payment From Juan Carlos Villilo Rivas 24554282126	17.00
04/28	Zelle Payment From Jennifer Duran Wfct0Yrml7TD	17.00
04/28	Zelle Payment From Flavio Montero Dfs0Kbw1G6We	12.00
04/29	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Apr 28 CO Entry Descr: ED Payment Sec: CCD Trace#: 028000087626984 Eed: 250429 Ind ID: Thw6tmwvlz6Pf1 Ind Name: Felix Delahoz Ref*TN*Thwetmwhv\l Agg5c7inev4Lil Trn: 1197626984Tc	2,324.80
04/29	Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250429 CO Entry Descr: Merch Dep Sec: CCD Trace#: 026073062649312 Eed: 250429 Ind ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1192649312Tc	70.00
04/30	Zelle Payment From Chimi Parranda LLC Pncaa0Rdu17S	900.00
04/30	Zelle Payment From Chimi Parranda LLC Pncaa0Rdh12Z	1.00
Total Deposits and Additions		\$25,807.50

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1038 ^		04/08	\$2,567.01
1039 ^		04/14	2,270.03
1040 ^		04/22	2,408.56



April 01, 2025 through April 30, 2025

Account Number: 000000153608226

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE 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.

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

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 Purchase 04/06 Wwamvsonlinecom Windsor Card 3576	10.95
04/07	Recurring Card Purchase 04/06 Tryotter.Com Tryotter.Com CA Card 6725	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 Card 3576	35.45
04/14	Recurring Card Purchase 04/11 State Farm Insurance 800-956-6310 IL Card 3576	812.71
04/14	Card Purchase 04/12 Delta Clifton Clifton NJ Card 3576	40.04
04/17	Card Purchase 04/16 Exxon Chestnut Market Paterson NJ Card 3576	30.00
04/18	Card Purchase 04/16 Restaurant Depot South Hackens NJ Card 3576	885.07
04/21	Card Purchase 04/18 Super Supermarket Paterson NJ Card 3576	125.00
04/21	Card Purchase 04/18 Super Supermarket 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#95698275 Bay Managem Belleville NJ Card 3576	40.57
04/22	Card Purchase 04/20 Super Supermarket Paterson NJ Card 3576	80.44
04/23	Payment Sent 04/22 Rmtly* G4631 Remitly.Com WA Card 3576	52.99
04/24	Card Purchase 04/22 Super Supermarket Paterson NJ Card 3576	35.00
04/24	Recurring Card Purchase 04/24 Optimum.Com/Mobile 888-333-0643 NY Card 6725	46.76
04/24	Card Purchase 04/23 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 04/23 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 Purchase 04/25 Sunoco 8002129501 Prospect Park NJ Card 3576	35.92
04/28	Card Purchase 04/26 Super Supermarket Paterson NJ Card 3576	210.00
04/28	Card Purchase With 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 Purchase 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





Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$297.28
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,230.94
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name:TD Bank Orig ID:8222486057 Desc Date:250331 CO Entry Descr:Payment Sec:Web Trace#:211274452367228 Eed:250401 Ind ID:Chimi Parranda Ind Name:4839500427173404 Trn: 0912367228Tc	\$227.24
04/01	Zelle Payment To Chimi Parranda LLC Jpm99B3Asbmt	550.00
04/02	Orig CO Name:Bankcard 8681 Orig ID:54978681Sm Desc Date:250331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000013658564 Eed:250402 Ind ID:54158000040871 Ind Name:Chimi Parranda Trn: 0923658564Tc	125.00
04/02	Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry Descr:Adtpapach Sec:PPD Trace#:043301604124716 Eed:250402 Ind ID: Ind Name:Delahoz Ramirez, Felix Trn: 0924124716Tc	74.57
04/02	Orig CO Name:Shift4 Orig ID:1731435739 Desc Date:250331 CO Entry Descr:Fees Sec:CCD Trace#:011500126860859 Eed:250402 Ind ID:06888000889308 Ind Name:Chimi Parranda Trn: 0926860859Tc	53.00
04/02	Orig CO Name:ADT Security Ser Orig ID:8889100956 Desc Date: CO Entry Descr:Adtpapach Sec:PPD Trace#:043301604124567 Eed:250402 Ind ID: Ind Name:Delahoz Ramirez, Felix Trn: 0924124567Tc	49.09
04/02	Orig CO Name:Merchant Service Orig ID:7421460009 Desc Date:250331 CO Entry Descr:Mthly Feessec:CCD Trace#:12114416574518 Eed:250402 Ind ID:742160990284000 Ind Name:Chimi Parranda Trn: 0926747518Tc	49.00
04/02	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250331 CO Entry Descr:Mthly Discsec:CCD Trace#:026070066748817 Eed:250402 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0926748017Tc	48.97
04/02	Orig CO Name:Bankcard 8076 Orig ID:54978076Sm Desc Date:250331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000013660061 Eed:250402 Ind ID:554402050037852 Ind Name:Chimi Parranda Trn: 0926600606Tc	45.00
04/04	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:250404 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000020765332 Eed:250404 Ind ID:929537567498 Ind Name:686501057Chimi Parranda 550374703 Trn: 0926765332Tc	144.65
04/04	Zelle Payment To Emilee Meats Jpm99B3Pysdx	38.87
04/04	Zelle Payment To Jesus Maria Jpm99B3Qzff2	34.00
04/07	Orig CO Name:TD Auto Finance Orig ID:8202614244 Desc Date:250407 CO Entry Descr:Loan Pmnt Sec:Web Trace#:211274452613440 Eed:250407 Ind ID:002901100884558 Ind Name:Chimi Parranda LLC Trn: 0972613440Tc	1,370.53
04/07	Zelle Payment To Panadero Jpm99B3Tutma	38.40
04/07	Zelle Payment To Panadero Jpm99B3Yg8W0	38.40
04/11	Zelle Payment To Panadero Jpm99B4Hn4T7	38.40
04/14	Zelle Payment To Wener Jpm99B4Kv35L	10.00
04/14	Zelle Payment To Panadero Jpm99B4O0Atw	38.40
04/14	Zelle Payment To Panadero Jpm99B4Rr6Vk	19.20
04/16	Orig CO Name:Lowe's Orig ID:9069872103 Desc Date:Apr 16 CO Entry Descr:Syl Paymntsec:Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name:Dominguezmichell M Trn: 1060084706Tc	193.03
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	1,464.50
04/18	Zelle Payment To Panadero Jpm99B5Abfcn	87.80
04/21	Zelle Payment To Panadero Jpm99B5Fmkit	38.40



April 01, 2025 through April 30, 2025
Account Number: 000000153608226

ELECTRONIC WITHDRAWALS (continued)

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 Name: Felix Delahoz 800-937-8997 Trn: 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: 250429 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000024507101 Eed: 250429 Ind ID: Kmkix 043004A01 Ind Name: Chimi Parranda LLC Ab Trn: 1194507101Tc	476.94
Total Electronic Withdrawals		\$7,439.65

OTHER WITHDRAWALS

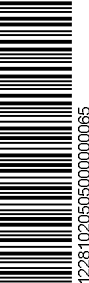
DATE	DESCRIPTION	AMOUNT
04/03	06/03/2024 Reversal: Orig CO Name: Bankcard 8681	\$104.95
04/03	05/02/2024 Reversal: Orig CO Name: Bankcard 8681	104.95
04/03	04/02/2024 Reversal: Orig CO Name: Bankcard 8681	104.95
04/03	06/03/2024 Reversal: Orig CO Name: Bankcard 8076	45.00
04/03	05/02/2024 Reversal: Orig CO Name: Bankcard 8076	45.00
04/03	04/02/2024 Reversal: Orig CO Name: Bankcard 8076	45.00
Total Other Withdrawals		\$449.85

FEES

DATE	DESCRIPTION	AMOUNT
04/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

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





April 01, 2025 through April 30, 2025
Account Number: **000000153608226**

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/22	2,396.14	04/25	1,565.13	04/29	1,321.07
04/23	2,343.15	04/28	53.21	04/30	2,031.24
04/24	1,917.31				

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 outlined 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

SENT VIA PATHWAY CATALYST