April 01, 2025 through April 30, 2025

000000153608226 Account Number:

CUSTOMER SERVICE INFORMATION

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

We accept operator relay calls



CHIMI PARRANDA LLC 335 TENTH AVE PATERSON NJ 07502

00228102 DRE 802 219 12125 NNNNNNNNNN 1 000000000 64 0000

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

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

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

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

CHECKING SUMMARY

Chase Business Complete Checking

Beginning Balance	INST# >=S	AMOUNT \$71.31
Deposits and Additions	1.71	25,807.50
Deposits and Additions	171	25,807.50
Checks Paid	4	-9,712.13
ATM & Debit Card Withdrawals	30	-6,230.94
Electronic Withdrawals	35	-7,439.65
Other Withdrawals	6	-449 85
Fees	1	-15.00
Ending Balance	247	\$2,031.24

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

How to Avoic *' Jonthly Service Fee (MSF)

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

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

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

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

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

You can also avoid the MSF if you:

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

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



DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT		
04/01	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Mar 31 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000082464962 Eed:250401 Ind ID:Dvoeizi9Uf4D43D Ind Name:Felix Delahoz Ref*TN*Dvoeizi9Uf\ Rq5Ry1Kncjtmh61 Trn: 0912464962Tc	\$2,671.61		
04/01	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250401 CO Entry Descr:Sq250401 Sec:CCD Trace#:021000028755562 Eed:250401 Ind ID:T3Y96Kpb2Jbmgfp Ind Name:Felix Delahoz Ramirez T2154614 Trn: 0918755562Tc	22.93		
04/01	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250401 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073068671950 Eed:250401 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 0918671950Tc	17.00		
04/03	Zelle Payment From Kelvin Balbi Wfct0Yp9Jt8X	35.00		
04/03	Zelle Payment From Joel Gonzalez Wfct0Yp9Nspx	30.00		
04/03	Zelle Payment From Johan Garcia Rivera Wfct0Yp9Jbfc	19.00		
04/03	Zelle Payment From Angie Torres Jimenez Wfct0Yp8F6Pk	17.00		
04/03	Zelle Payment From Roger Perez 24287452638	13.00		
04/03	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date: 50403 DO Entry Descr:Sq250403 Sec:CCD Trace#:021000029759283 Eed:25040 Ir J ID:T3Gc9Qp4245S1J1 Ind Name:Felix Delahoz Ramire ? T2154931 Trn: 0939759283Tc	9.80		
04/04	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Fasc Date: CO Entry Descr:Chimi Parrsec:CCD	1,563.14		
04/04	Zelle Payment From Leila Cabral Cerda Bact72Q€ "bc	47.00		
04/04	Zelle Payment From Sheiry Zarzuela Lopez Bacx, 'dk, Joy	37.00		
04/04	Zelle Payment From Marleny Nunez Wfct0Vpft, t	36.00		
04/04	Zelle Payment From Reynaldito Gonzale W 10Ypf5Vdv			
04/04	Orig CO Name:Grubhub Inc Oi, 10:12:1328194 Desc Date: CO Entry Descr:Mar Actvtysec:CCD Trace#:07 Cuu280918149 Eed:250404 Ind ID:25040401Fyx6Pvc Inc.(N): ne Chimi Parranda LLC Trn: 0940918149Tc	34.92		
04/04	Zelle Payment From Marianny San, na Mendez 24305560398	32.00		
04/04	Zelle Payment From Yenily . driguez Wfct0Ypfcnk5	32.00		
04/04	Orig CO Name:Grubhub inc Orig ID:1261328194 Desc Date: CO Entry Descr:Mar Actvtysec:C `D Trace#:071000280606163 Eed:250404 Ind ID:25040401G9Obg, Ind Name:Chimi Parranda LLC Trn: 0940606163Tc	28.56		
04/04	Zelle Payment F om Eduardo Martinez 24307513609	27.00		
04/04	Zelle Paymen Film Johan Garcia Rivera Wfct0Ypfmpty	21.00		
04/04	Zelle Payroon From Ro & Ka Enterprise LLC 24307289209	18.00		
04/04	Zelle P.yme t From Crismanuel Peralta Wfct0Ypf689X	18.00		
04/04	Zelle r amant From Bellamin Basilio Bacdoesljpt8	17.00		
04/07	Cig Colvame: Merchant Service Orig ID:9254424833 Desc Date: 250407 CO Entry Describlerch 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)

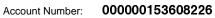
DATE	DESCRIPTION	AMOUNT
04/07	Zelle Payment From Awilda Arias Bacjxyfrdjxn	40.00
04/07	Zelle Payment From Fianma Mejia Rojas Wfct0Yphx47X	40.00
04/07	Zelle Payment From Jeiffree Anaya Perez Bacheqedakki	37.00
04/07	Zelle Payment From Angel Meza Figueroa Baclyhwddnx6	35.00
04/07	Zelle Payment From Angel G Severino 24318161379	35.00
04/07	Zelle Payment From Stephany Gomez De Acosta Bach1Dcdabg1	34.00
04/07	Zelle Payment From Stephanie Vargas Wfct0Yplrnsh	32.00
04/07	Zelle Payment From Cristina M Matos De Ferreras 24317276904	32.00
04/07	Zelle Payment From Nestor Feliz Wfct0Ypkwddj	32.00
04/07	Zelle Payment From Alba Segura Diaz Wfct0Ypfqyww	28.00
04/07	Zelle Payment From Jennie M Rodriguez Santana 24316745001	27.00
04/07	Zelle Payment From Elida Cruz Pncaa0Reo70F	27.00
04/07	Zelle Payment From Shail Ortega 24327605860	23.00
04/07	Zelle Payment From Meykol Minyety 24308325279	22.00
04/07	Zelle Payment From Felix J Inoa Cabrera 24326377085	22.00
04/07	Zelle Payment From Adrian Rodriguez Wfct0Yphqp8F	20.00
04/07	Zelle Payment From Cesar Novas Gonzalez Wfct0Ypm5Pqd	20.00
04/07	Zelle Payment From Ro & Ka Enterprise LLC 24318330150	20.00
04/07	Zelle Payment From Shail Ortega 24317439836	20.00
04/07	Zelle Payment From Junilka Llerenir Nicasio 243261 152 75	17.00
04/07	Orig CO Name: Merchant Service Orig ID:925 42 85 Desc Date: 250406 CO Entry	13.81
0-707	Descr:Merch Dep Sec:CCD	10.01
04/07	Zelle Payment From Enmanuel Andelizesr val F. caa0Rey64l	12.00
04/07	Zelle Payment From Junilka Llerenir Nicasio 2 1326170275	5.00
04/08	Orig CO Name: Uber USA 6787 (ric.):3320456349 Desc Date: Apr 07 CO Entry Descr: EDI Paymntsec: CCD Tra = , 02 3000084883404 Eed: 250408 Ind ID: WI3Dhsb3Havebps In Chame: Felix Delahoz Ref*TN*WI3Dhsb3Ha\Siovioqtkio9Gxr Trn: 0984883404Tc	2,342.75
04/08	Orig CO Name: Merchant Service Orig ID:9254424833 Desc Date: 250408 CO Entry Descr: Merch Dep Sec: C D race#:026073060922512 Eed: 250408 Ind ID:925403795482005 Ind Name: Chimi Parranda Trn: 0980922512Tc	38.81
04/10	Zelle Payment From A. Segura Diaz Wfct0Ypz5C73	32.00
04/10	Zelle Payment F om Juan Alban Wfct0Ypy8D4Y	24.00
04/11	Orig CO Nar. e:Dc rdash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Chimi Pc rsec:CCD Trace#:111000022465007 Eed:250411 Ind ID:St-Jร ฉร. ′3เพอN5Z9 Ind Name:Chimi Parranda Trn: 1012465007Tc	1,464.98
04/11	Orig Co., Name:Grubhub Inc. Orig ID:1261328194 Desc Date: CO Entry Dr. Scr. A _{b.} * Activtysec:CCD	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	11.00
04/14	Orig CO Name:Merchant Service Orig D:9254424833 Desc Date:250413 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073060326825 Eed:250414 Ind	216.63
	ID:925403795482005	





DEPOSITS AND ADDITIONS (continued)

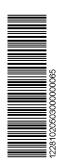
DATE	DESCRIPTION	AMOUNT
04/14	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250414 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073060363291 Eed:250414 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1040363291Tc	81.93
04/14	Zelle Payment From Dania Hernandez Wfct0Yq7Mj4F	50.00
04/14	Zelle 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 Wfct0Yg9Qt3K	39.00
04/14	Zelle Payment From Yonelvin Cruz Pncaa0Rmg36P	38.00
04/14	Zelle Payment From Emely Quezada 24397254180	37.00
04/14	Zelle Payment From Yahaira De Leon Ferreira Bacucc752C27	37.00
04/14	Zelle Payment From Angel G Severino 24394551804	35.00
04/14	Zelle Payment From Kelvin Balbi Wfct0Yq9Qjw9	33.00
04/14	Zelle Payment From Jose Rosales Rojas Bacgmxycxckk	32.00
04/14	Zelle Payment From Darwin R Garcia-Tapia 24397013331	30.00
04/14	Zelle Payment From Adrian Rodriguez Wfct0Yq5Szqr	27.00
04/14	Zelle Payment From Ana Vargas Mendoza Baclk9Sv2Apj	27.00
04/14	Zelle Payment From Ludy Gonzalezabreu Pncaa0Rlh34N	25.00
04/14	Zelle Payment From Frankelly Sandoval Ferreira Baco2Kldut.	25.00
04/14	Zelle Payment From Elizabeth Esteban Bernard 2440672(1984)	24.00
04/14	Zelle Payment From Marlene Gomezgrullon Pncaa0RN 42 1	22.00
04/14	Zelle Payment From Cesar Novas Gonzalez Wfct0Y	22.00
04/14	Zelle Payment From Eliodys Manuel Betances Figure 19 Bacc90Hsy17C	20.00
04/14	Zelle Payment From Leticia Rosario Duran Barel Z. Fb0Qv	17.00
04/14	Zelle Payment From Yeral Del Orbe Almar ar b. ar0Sb865Jt	16.00
04/14	Orig CO Name:Merchant Service Orig ID. `254424833 Desc Date:250412 CO Entry Descr:Merch Dep Sec:CCD Trace#:250414 Ind ID:925403795482005 Ind Chimi Parranda Trn: 1040274773Tc	15.00
04/14	Zelle Payment From Julio Garcia 🗽 ez Wfct0Yq7C3Yw	13.00
04/15	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Apr 14 CO Entry Descr:EDI Paymntsec:CCDrace#:028000084368466 Eed:250415 Ind ID:3Goixav66Yr0Erurid Name:Felix Delahoz Ref*TN*3Goixav66Y\ 4E0Sggut3Zmx90D Trr. 1u54368466Tc	2,420.36
04/15	Orig CO Name:Merch کی Service Orig ID:9254424833 Desc Date:250415 CO Entry Descr:Merch Desc Sec:CoD = Trace#:026073060726844 Eed:250415 = Ind ID:925403795 هـ، کارکی	23.08
04/17	Zelle Paymen. From Frankelly Sandoval Ferreira Bacr8Crolv44	27.00
04/17	Zelle Paymont From Leonard Herreragil Pncaa0Rqf36N	25.00
04/17	Zelle เจาเกลาเ From Maria Lopez Rodriguez Wfct0Yqp4W52	21.00
04/18	Ong CO Lame:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descripthimi Parrsec:CCD	1,539.42
04/18	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Apr Actvtysec:CCD Trace#:071000286008537 Eed:250418 Ind ID:25041816G9Obgyc Ind Name:Chimi Parranda LLC Trn: 1086008537Tc	150.11
04/18	Zelle Payment From Maribel Parra Wfct0Yqs2Vbd	60.00
04/18	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250418 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073065951689 Eed:250418 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1085951689Tc	49.00
04/18	Zelle Payment From Andrelina Fernandez 24468347201	27.00
04/18	Zelle Payment From Jennie M Rodriguez Santana 24468028467	22.00
04/18	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Apr Actvtysec:CCD Trace#:071000286777000 Eed:250418 Ind ID:25041816Fyx6Pvc Ind Name:Chimi Parranda LLC Trn: 1086777000Tc	9.24
	Zelle Payment From Jaymelene Clase Concepcion Bacbyvrebcdj	2.00





DEPOSITS AND ADDITIONS

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 Cticjvjyzcf1	42.00
04/21	Zelle Payment From Aida Jimenez Cruceta Bacbtwztom2U	40.00
04/21	Zelle Payment From Emely D Guillen 24478907113	40.00
04/21	Zelle Payment From Ronald Cera Vizcaino Wfct0Yqwf8Pz	37.00
04/21	Zelle Payment From Alba Segura Diaz Wfct0Yqyckdk	35.00
04/21	Zelle Payment From Adrian Rodriguez Wfct0Yqtn8Hs	33.00
04/21	Zelle Payment From Leonard Herrera Wfct0Yqw8Mgm	32.00
04/21	Zelle Payment From Jose Arias Camargo Bacxfi1Rwzzm	30.00
04/21	Zelle Payment From Karla Benoit 24475474332	29.00
04/21	Zelle Payment From Franchesca C Diaz Bbt30213183	27.00
04/21	Zelle Payment From Angel Torres Mendez Bacsunk	26.00
04/21	Zelle Payment From Alba Segura Diaz Wfct0Yqc fn.	26.00
04/21	Zelle Payment From Angel Meza Figueroa Βε ο ργ S9Κ0	26.00
04/21	Zelle Payment From Cesar Novas Gonzal Wto Ygyk9Lg	20.00
04/21	Zelle Payment From Embarque Real Inc Bacs, wn05L76	17.00
04/21	Zelle Payment From Crismanuel Peralt Vt0Yqwc3Fc	12.00
04/21	Zelle Payment From Rosa A Mar' ne 24 174895819	10.00
04/22	Orig CO Name: Uber USA 6787 Orig D:3320456349 Desc Date: Apr 21 CO Entry Descr: EDI Paymntsec: CCD Trace#:028000081664955 Eed: 250422 Ind D:Xbh1Endzz4Fuinv	2,356.93
04/22	Orig CO Name:Merchar. Service Orig D:9254424833 Desc Date:250422 CO Entry Descr:Merch Der Sec:	99.81
04/24	Zelle Payme. † Fro الم Nayely Caba De LA Cruz 24527118019	33.00
04/25	Orig CO No. Soordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Cnim, Parrsec:CCD Trace#:091000017923171 Eed:250425 Ind ID:St- 17.99/3V6S0P1 Ind Name:Chimi Parranda Trn: 1157923171Tc	1,748.92
04/25	Zile Payment From Daniel Pimentel 24528881234	32.00
04/25	Orig O Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Apr Actvtysec:CCD Trace#:071000281433467 Eed:250425 Ind ID:25042523G9Obgyc Ind Name:Chimi Parranda LLC Trn: 1151433467Tc	31.21
04/25	Zelle Payment From Trinidel Vazquez Wfct0Yrfxlxl	24.00
04/25	Zelle Payment From Luis Aybar Wfct0Yrg8Xjr	23.00
04/25	Zelle Payment From Estephani Alba De Jesus 24542347853	22.00
04/25	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250425 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073061082932 Eed:250425 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1151082932Tc	21.92
04/25	Zelle Payment From Ive Jimenez Bacsxhlwa3Xi	20.00
04/25	Zelle Payment From Yessica Bonilla Villatoro Bacbfhtkk2Yq	17.00
04/28	Zelle Payment From Felix Delahoz 24573188390	650.00
04/28	Orig CO Name:Merchant Service Orig ID:9254424833 Desc Date:250428 CO Entry Descr:Merch Dep Sec:CCD Trace#:026073063218225 Eed:250428 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1183218225Tc	145.01





DATE	DESCRIPTION	AMOUN'
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	96.8
04/28	Zelle Payment From Carmen Y Minaya 24553613368	80.00
04/28	Zelle Payment From Maria Colon Wfct0Yrk8Kn4	77.0
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 Mariene Sanchez Cof6W04C02Fk	40.00
04/28	Zelle Payment From Dania Hernandez Wfct0Yrk9B39	35.00
04/28	Zelle Payment From Nestor Baez Ctin22Avh8Ze	34.00
04/28	Zelle Payment From Frankelly Sandoval Ferreira Bacr9Jtxcqy6	32.00
04/28	Zelle Payment From Cristina M Matos De Ferreras 24561210256	32.00
04/28	Zelle Payment From Alba Dominguez 24554359843	32.00
04/28	Zelle Payment From Cinthia Rodriguezperez Pncaa0Rzf2 ²	27.0
04/28	Zelle Payment From Adrian Rodriguez Wfct0Yrlnwn8	25.0
04/28	Zelle Payment From Alba Dominguez 24544245273	24.0
04/28	Orig CO Name:Square Inc Orig ID:9424₽0€0€2 Desc Date:250428 CO Entry Descr:Sq250428 Sec:CCD Trace#:021000025€344€4 Eed:250428 Ind ID:T3Wvycj444Qvajz Ind Name:Felic Chah≎z Ramirez T2158018 Trn: 1185634441Tc	23.9
04/28	Zelle Payment From Adan E Jerez Matao 245 2631922	23.0
04/28	Zelle Payment From Meykol Minyetv 2-5' + .08354	22.0
04/28	Zelle Payment From Cesar Nova G nzclez Wfct0Yrk5572	21.0
04/28	Zelle Payment From Adrian Rodrig > z Wfct0Yrhlnpq	20.0
04/28	Zelle Payment From Palvin Ctz0Jdo4B1Ku	18.0
04/28	Zelle Payment From Bre. dal, Polanco Canario 24554393522	18.0
04/28	Zelle Payment From Ju. n C. rios Villilo Rivas 24554282126	17.0
04/28	Zelle Payment From Je fer Duran Wfct0Yrml7TD	17.0
04/28	Zelle Payment from Flavio Montero Dfs0Kbw1G6We	12.0
04/29	Orig CO Nan, *Ubc.; USA 6787 Orig D:3320456349 Desc Date:Apr 28 CO Entry Descr:ED. ** htsec:CCD Trace#:028000087626984 Eed:250429 Ind D:Thv:Jmw.vlz6Pf1	2,324.80
04/29	C ig CO Jame:Merchant Service Orig ID:9254424833 Desc Date:250429 CO Entry Describlerch Dep Sec:CCD Trace#:026073062649312 Eed:250429 Ind ID:925403795482005 Ind Name:Chimi Parranda Trn: 1192649312Tc	70.0
04/30	Zelle Payment From Chimi Parranda LLC Pncaa0Rdu17S	900.00
04/30	Zelle Payment From Chimi Parranda LLC Pncaa0Rdh12Z	1.00
•	S PAID	\$25,807.50
CHECK NO.	DATE DESCRIPTION PAID	AMOUN'
1038 ^	04/08	\$2,567.0
1039 ^	04/14	2,270.00
		,,0.0



CHECKS PAID

(continued)

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

Total Checks Paid \$9,712.13

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

ATM & DEBIT CARD WITHDRAWALS

DATE DESCRIPTION AMOUNT 04/01 Card Purchase 03/30 Super Supermarket Paterson NJ Card 3576 \$40 00 04/02 Card Purchase 04/02 Optimum 7872 973-230-6046 NY Card 6725 19 82 04/03 Card Purchase 04/02 NJ Motor Vehicle Pay Newjersey Gov NJ Card 6725 77 23 04/04 Card Purchase 04/02 Restaurant Depot South Hackens NJ Card 3576 966 07 04/07 Recurring Card Purchase 04/06 Wwwamvsonlinecom Windsor Card 3576 153 47 04/09 Card Purchase 04/06 Wwwamvsonlinecom Windsor Card 3576 153 47 04/09 Card Purchase 04/06 Wwwamvsonlinecom Windsor Card 3576 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 800-5 c 20 11 L Card 3576 812 71 04/17 Card Purchase 04/12 Delta Ciliton Ciliton NJ Card 3 576 812 71 04/18 Card Purchase 04/12 Extension NJ Card 3576 82 90 04/18 Card Purchase				
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 Wwwamvsoninecom Windsor Card 3576 10.95 04/07 Recurring Card Purchase 04/06 Tryotter Com Tryotter Com CA Card 6, 75 153.47 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 U. rd 3576 35.45 04/14 Recurring Card Purchase 04/11 State Farm Insurance 800-9 rd 10 IL Card 3576 812.71 04/14 Recurring Card Purchase 04/11 State Farm Insurance 800-9 rd 10 IL Card 3576 812.71 04/14 Card Purchase 04/16 Exxon Chestnut Market Paterson NJ Card 3576 30.00 04/18 Card Purchase 04/16 Exxon Chestnut Market Paterson NJ Card 3576 125.00 04/12 Card Purchase 04/18 Super Supermarke Paterson NJ Card 3576 125.00 04/21 Card Purchase 04/18 Super Supermarke Paterson NJ Card 3576 105.00 04/21 <td< td=""><td>DATE</td><td>DESCRIPTION</td><td></td><td>AMOUNT</td></td<>	DATE	DESCRIPTION		AMOUNT
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04/04 Card Purchase 04/02 Restaurant Depot South Hackens NJ Card 3576 966.07 04/07 Recurring Card Purchase 04/06 Wwwamsvonlinecom Windsor Card 35° 10.95 04/07 Recurring Card Purchase 04/06 Tryotter Com Tryotter Com CA Card 6.75 153.47 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 C. d 3576 35.45 04/14 Recurring Card Purchase 04/11 State Farm Insurance 800.5 ° ° ° ° ° 10 IL Card 3576 812.71 04/14 Card Purchase 04/12 Delta Clifton NJ Card 5.76 40.04 04/17 Card Purchase 04/16 Exxon Chestnut Market ° ° ° ° NJ Card 3576 30.00 04/18 Card Purchase 04/16 Exxon Chestnut Market ° ° ° ° NJ Card 3576 885.07 04/21 Card Purchase 04/16 Restaurant Depot South ' Hackens NJ Card 3576 885.07 04/21 Card Purchase 04/18 Super Supermarket ° ° ° ° NJ Card 3576 125.00 04/21 Card Purchase 04/18 Super Supermarket ° Paterson NJ Card 3576 125.00 04/21 Card Purchase 04/18 Bp#95569 ° ° ° S ° Market Paterson NJ Card 3576	04/02	Card Purchase	04/02 Optimum 7872 973-230-6046 NY Card 6725	19.82
04/07 Recurring Card Purchase 04/06 Wwwamvsonlinecom Windsor Card 35⁻o 10.95 04/07 Recurring Card Purchase 04/06 Tryotter. Com Tryotter. Com CA Card 6, ⁻⁵ 153.47 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 C. rd 3576 35.45 04/14 Recurring Card Purchase 04/11 State Farm Insurance 800-5 o ⁻³10 IL Card 3576 812.71 04/14 Card Purchase 04/12 Delta Clifton Clifton NJ Card 5 ⁻6 40.04 04/17 Card Purchase 04/16 Exxon Chestnut Market ြat. s. NJ Card 3576 30.00 04/18 Card Purchase 04/16 Restaurant Depot Soutr. Hac. ans NJ Card 3576 885.07 04/21 Card Purchase 04/18 Super Supermarker. F. erson NJ Card 3576 125.00 04/21 Card Purchase 04/18 Super Supermarker. F. erson NJ Card 3576 105.00 04/21 Card Purchase 04/18 Hap Fuel LLC ☐ arterson NJ Card 3576 32.33 04/21 Card Purchase 04/18 Hap Fuel LLC ☐ arterson NJ Card 3576 33.23 04/22 Card Purchase 04/18 Hap Fuel LLC ☐ arterson NJ Card 3576 35.00	04/03	Card Purchase	04/02 NJ Motor Vehicle Pay Newjersey.Gov NJ Card 6725	77.23
04/07 Recurring Card Purchase 04/06 Tryotter Com Tryotter Com CA Card 6, 25 153.47 04/09 Card Purchase 04/08 Polygon Gas Paterson NJ Card 3576 35.92 04/14 Card Purchase 04/10 Restaurant Depot South Hackens NJ C. d 3576 35.45 04/14 Recurring Card Purchase 04/11 State Farm Insurance 800-6 to 210 IL Card 3576 812.71 04/14 Card Purchase 04/12 Delta Clifton Clifton NJ Card 5 76 40.04 04/17 Card Purchase 04/16 Exxon Chestnut Market 2 75 76 30.00 04/18 Card Purchase 04/16 Restaurant Depot Soutr Hackens NJ Card 3576 885.07 04/21 Card Purchase 04/18 Super Supermarken Paterson NJ Card 3576 125.00 04/21 Card Purchase 04/18 Super Supermarken Paterson NJ Card 3576 125.00 04/21 Card Purchase 04/18 Super Supermarken Paterson NJ Card 3576 33.23 04/21 Card Purchase 04/18 Hap Fuel LLC 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	04/04	Card Purchase	04/02 Restaurant Depot South Hackens NJ Card 3576	966.07
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04/14 Card Purchase 04/10 Restaurant Depot South Hackens NJ C d 3576 35.45 04/14 Recurring Card Purchase 04/11 State Farm Insurance 800-6 o 210 IL Card 3576 812.71 04/14 Card Purchase 04/12 Delta Clifton Clifton NJ Card 5.76 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 Supermarken Ferson NJ Card 3576 125.00 04/21 Card Purchase 04/18 Super Supermarken Ferson NJ Card 3576 105.00 04/21 Card Purchase 04/18 Hap Fuel LLC Paterson NJ Card 3576 33.23 04/21 Card Purchase 04/18 Bap Fuel LLC Paterson NJ Card 3576 33.23 04/22 Card Purchase 04/19 Bp#9569°75 ay 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 Rmitly G4-31 Remitly Com WA Card 3576 35.00 04/24 Card Purchase 04/22 Super Supermarket Paterson NJ Card 3576	04/07	Recurring Card Pu	urchase 04/06 Tryotter.Com Tryotter.Com CA Card 6, 25	153.47
04/14 Recurring Card Purchase 04/11 State Farm Insurance 800-5 to 210 IL Card 3576 812.71 04/14 Card Purchase 04/12 Delta Clifton Clifton NJ Card 5.76 40.04 04/17 Card Purchase 04/16 Exxon Chestnut Market 1st. rst. NJ Card 3576 30.00 04/18 Card Purchase 04/16 Restaurant Depot Soutr. Hautenship St. Paterson 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 Hap Fuel LLC 1sterson NJ Card 3576 105.00 04/21 Card Purchase 04/19 Bp#9569°75 ay Managem Belleville NJ Card 3576 33.23 04/21 Card Purchase 04/19 Bp#9569°75 ay Managem Belleville NJ Card 3576 40.57 04/22 Card Purchase 04/19 Bp#9569°75 ay Managem Belleville NJ Card 3576 80.44 04/23 Payment Sent 04/20 Super Summarket Paterson NJ Card 3576 80.44 04/23 Payment Sent 04/22 Rmity* G4L 31 Remitly Com WA Card 3576 52.99 04/24 Card Purchase 04/22 Su, engagemarket Paterson NJ Card 3576 35.00 04/24 Card Purchase 04/23 Super Supermarket Pater	04/09	Card Purchase	04/08 Polygon Gas Paterson NJ Card 3576	35.92
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04/17 Card Purchase 04/16 Exxon Chestnut Market Γat Γs. NJ Card 3576 30.00 04/18 Card Purchase 04/16 Restaurant Depot Soutr. Hac. ens NJ Card 3576 885.07 04/21 Card Purchase 04/18 Super Supermarke. Ferson NJ Card 3576 125.00 04/21 Card Purchase 04/18 Super Supermarke. Ferson 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#9569°°75 ray Managem Belleville NJ Card 3576 40.57 04/22 Card Purchase 04/20 Super Endmarket Paterson NJ Card 3576 80.44 04/23 Payment Sent 04/22 Rmtly* G4t. 31 Remitly Com WA Card 3576 52.99 04/24 Card Purchase 04/22 Super Endmarket Paterson NJ Card 3576 35.00 04/24 Recurring Card Purchase 04/22 Super Supermarket 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 Super Supermarket Paterson NJ Card 3	04/14	Recurring Card Pu	urchase 04/11 State Farm Insurance 800-5 to 2210 IL Card 3576	812.71
04/18 Card Purchase 04/16 Restaurant Depot South. Hackens NJ Card 3576 885.07 04/21 Card Purchase 04/18 Super Supermarkr. Ferson NJ Card 3576 125.00 04/21 Card Purchase 04/18 Super Supermarke 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#9569°°7S ray Managem Belleville NJ Card 3576 40.57 04/22 Card Purchase 04/20 Super Separmarket Paterson NJ Card 3576 80.44 04/23 Payment Sent 04/22 Rmtly* G4c 31 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 April Aptimum Com/Mobile 888-333-0643 NY Card 6725 46.76 04/24 Card Purchase 04/23 Super Supermarket 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 Restaurant Depot South Hackens NJ Card 3576 828.04 04/25 Card Purchase 04/24 Exxon Chestnut Market Paterson NJ Card 3576<	04/14	Card Purchase	04/12 Delta Clifton Clifton NJ Card 3-76	40.04
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04/21 Card Purchase 04/18 Super Superma. Ke. 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#9569°75 hay Managem Belleville NJ Card 3576 40.57 04/22 Card Purchase 04/20 Super Sommarket Paterson NJ Card 3576 80.44 04/23 Payment Sent 04/22 Rmtly* G4-31 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 04/24 Optimum Com/Mobile 888-333-0643 NY Card 6725 290.18 04/24 Card Purchase 04/25 Optimum Com/Mobile 888-333-0643 NY Card 6725 290.18 04/25 Card Purchase 04/23 Super Supermarket Paterson NJ Card 3576 290.18 04/25 Card Purchase 04/23 Super Supermarket Paterson NJ Card 3576 40.00 04/25 Card Purchase 04/24 Exxon Chestnut Market Paterson NJ Card 3576 30.00 04/28 Card Purchase 04/25 Sunoco 8002129501 Prosp	04/18	Card Purchase	04/16 Restaurant Depot Soutr, 'Hac. ens NJ Card 3576	885.07
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04/21 Card Purchase 04/19 Bp#9569^^7S _ lay Managem Belleville NJ Card 3576 40.57 04/22 Card Purchase 04/20 Super S _ rmarket Paterson NJ Card 3576 80.44 04/23 Payment Sent 04/22 Rmtly* G4L 31 Remitly Com WA Card 3576 52.99 04/24 Card Purchase 04/22 Suje _ Pupermarket Paterson NJ Card 3576 35.00 04/24 Recurring Card Purchase Year _	04/21	Card Purchase	04/18 Super Superma. κε Paterson NJ Card 3576	105.00
04/22 Card Purchase 04/20 Super & rormarket Paterson NJ Card 3576 80.44 04/23 Payment Sent 04/22 Rmtly* G4c 31 Remitly Com WA Card 3576 52.99 04/24 Card Purchase 04/22 Su, e rormarket Paterson NJ Card 3576 35.00 04/24 Recurring Card Purchase rormarket Paterson NJ Card 3576 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 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 <td>04/21</td> <td>Card Purchase</td> <td>04/18 Hap Fuel LLC Paterson NJ Card 3576</td> <td>33.23</td>	04/21	Card Purchase	04/18 Hap Fuel LLC Paterson NJ Card 3576	33.23
04/23 Payment Sent 04/22 Rmtly* G4c 31 Remitly. Com WA Card 3576 52.99 04/24 Card Purchase 04/22 Su, e. Pupermarket Paterson NJ Card 3576 35.00 04/24 Recurring Card Purchase 14, 14 Optimum. Com/Mobile 888-333-0643 NY Card 6725 46.76 04/24 Card Purchase 10/22 Jq National Distributio Paterson NJ Card 3576 290.18 04/25 Card Purchase 10/23 Super Supermarket Paterson NJ Card 3576 530.00 04/25 Card Purchase 10/23 Super Supermarket Paterson NJ Card 3576 40.00 04/25 Card Purchase 10/23 Restaurant Depot South Hackens NJ Card 3576 828.04 04/25 Card Purchase 10/24 Exxon Chestnut Market Paterson NJ Card 3576 30.00 04/28 Card Purchase 10/25 Sunoco 8002129501 Prospect Park NJ Card 3576 35.92 04/28 Card Purchase 10/26 Super Supermarket Paterson NJ Card 3576 210.00 04/28 Card Purchase 10/26 Go With Propane Inc Elmwood Park NJ Card 3576 36.00 04/28 Card Purchase 10/26 Bts*Actioncartingenvi 609-651-0279 NJ Card 3576 429.25	04/21	Card Purchase	04/19 Bp#9569^^7S iay Managem Belleville NJ Card 3576	40.57
04/24 Card Purchase 04/22 Su, e. ** "upermarket Paterson NJ Card 3576 35.00 04/24 Recurring Card Purchase (*) 4, ** 14 ** "ptimum. Com/Mobile 888-333-0643 NY Card 6725 46.76 04/24 Card Purchase C ** 12; 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 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	04/22	Card Purchase	04/20 Super ೬ ್ರrmarket Paterson NJ Card 3576	80.44
04/24 Recurring Card Purchase	04/23	Payment Sent	04/22 Rmtly* G4c31 Remitly.Com WA Card 3576	52.99
04/24 Card Purchase C '/2: 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 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	04/24	Card Purchase	04/22 Su, e Cupermarket Paterson NJ Card 3576	35.00
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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	04/24	Card Purchase	C 1/2: Jq National Distributio Paterson NJ Card 3576	290.18
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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	04/25	Card Purchase	04/23 Super Supermarket Paterson NJ Card 3576	40.00
04/28 Card Pur Tase 04/25 Sunoco 8002129501 Prospect Park NJ Card 3576 35.92 04/28 Card Pur hase 04/26 Super Supermarket Paterson NJ Card 3576 210.00 04/28 Card Pur hase 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	04/25	Card Purchase	04/23 Restaurant Depot South Hackens NJ Card 3576	828.04
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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	04/28	Card Purchuse	04/25 Sunoco 8002129501 Prospect Park NJ Card 3576	35.92
04/28 Card Purchase 04/26 Bts*Actioncartingenvi 609-651-0279 NJ Card 3576 429.25	04/28	Card Pumbase	04/26 Super Supermarket Paterson NJ Card 3576	210.00
	04/28	Card Purmase W	ith Pin 04/26 Go With Propane Inc Elmwood Park NJ Card 3576	36.00
04/30 Recurring Card Purchase 04/29 State Farm Insurance 800-956-6310 IL Card 3576 175.83	04/28	Card Purchase	04/26 Bts*Actioncartingenvi 609-651-0279 NJ Card 3576	429.25
	04/30	Recurring Card Pu	urchase 04/29 State Farm Insurance 800-956-6310 IL Card 3576	175.83

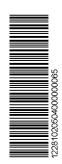
Total ATM & Debit Card Withdrawals \$6,230.94

ATM & DEBIT CARD SUMMARY

Michell Dominguez Card 3576

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

Felix Delahoz Card 6725



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



Total ATM Withdrawals & Debits

Account Number: 000000153608226

\$0.00

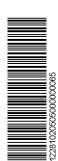
Total Card Deposts & Credits Total ATM Withdrawns & Debits Total Card Purchases Total Card Purchases Total Card Deposts & Credits So 00 ELECTRONIC WITHDRAWALS Description Org CO Name TD Bank Description Org CO Name Bank Corg ID 8222486057 Desc Date 250331 CO Entry Description Org CO Name Bank Corg ID 84978881 Sm Desc Date 250331 C Entry Description Org CO Name Bank Corg ID 84978881 Sm Desc Date 250331 C Entry Description Org CO Name Bank Corg ID 84978881 Sm Desc Date 250331 C Entry Description Org CO Name Bank Corg ID 84978881 Sm Desc Date 250331 C Entry Description Org CO Name ADT Sacurty Ser Org D 888132080 Desc Date 250331 C Entry Description Org Co Name ADT Sacurty Ser Org D 888132080 Desc Date 250331 C Entry Description Org CO Name ADT Sacurty Ser Org D 888132080 Desc Date 250402 Ind D 841889. Org CO Introd IN 1500128806889 End 24042 Ind ID 06988800 28889308 Ind Org CO Introd IN 1500128806889 End 24042 Ind ID 06988800 28889308 Ind Org CO Name ADT Sacurty Ser Org D 888132080 Desc Date 250331 C Entry Description Org CO Name ADT Sacurty Ser Org D 888132080 Desc Date 250331 C Entry Description Org CO Name ADT Sacurty Ser Org D 8881424567 - 250402 Ind ID 06988800 2889308 Ind Org CO Name ADT Sacurty Ser Org D 8881424567 - 250402 Ind ID 06988800 2889308 Ind Org CO Name ADT Sacurty Ser Org D 888141447 74, 18 End 250402 Ind ID 07988600 2808 Ind Org CO Name ADT Sacurty Ser Org D 78424414839 Desc Date 250331 C Entry Description Descript		Total Card Purchases	\$297.28
Total ATM Withdrawals & Debt		Total Card Deposits & Credits	\$0.00
Total Card Deposts & Credits S0.00	ATM &	Debit Card Totals	
DATE DESCRIPTION OWNER OF DESCRIPTION OWNER		Total ATM Withdrawals & Debits	\$0.00
DATE DESCRIPTION DESCRIPTION Orig CO Name TD Bank Orig ID 8/22/48/8057 Desc Date 250331 CO Entry S227 24		Total Card Purchases	\$6,230.94
DATE DESCRIPTION Orig CO Name TD Bank Orig D 8222486057 Desc Date 250331 CO Entry S227.24 Description Sec. Web Trace# 211274452367228 Eed 250401 Ind ID Chimi Parri, da Ind Name 4839500427173404 Tri. 0912367228T0 Sec. Vision Sec. Visio		Total Card Deposits & Credits	\$0.00
Description	ELE	CTRONIC WITHDRAWALS	
Description	DATE	DESCRIPTION	AMOUNT
Descr Payment Sec Web Trace# 2112744528728 Eed 250401 nd D Chmi Para da nd Name.483950427173404 no 91286722815			
0.472		Descr:Payment Sec:Web Trace#:211274452367228 Eed:250401 Ind ID:Chimi Parrenda	<u> </u>
Descrition Des		Zelle Payment To Chimi Parranda LLC Jpm99B3Asbmt	550.00
Dosor Adtpapach Sec PPD	04/02	Descr:Mtot Disc Sec:CCD Trace#:091000013658564 Eed:250402 Ind ID:541580. 00040871	125.00
Sec CCD Trace# 011500126860859 Fed 250402 Ind D.0688800.0889308 Ind	04/02	Descr:Adtpapach Sec:PPD Trace#:043301604124716 Eed:250402 \dl[74.57
Descr Addipapach Sec PPD Trace# 04330 1604 124567" 250402 Ind ID Ind Name Deahoz Ramirez, Felix Trn 0924124567" 39 Desc Date 250331 CO Entry 249.00 20 Descr Mithly Feessec CCD Trace# 12114411 774. 518 Eed 250402 Ind Descr Mithly Feessec CCD Trace# 12114411 774. 518 Eed 250402 Ind Descr Mithly Piessec CCD Trace# 12114411 774. 518 Eed 250402 Ind Descr Mithly Discsec CCD Trace# 07967 756424383 Desc Date 250331 CO Entry 248.97 Descr Mithly Discsec CCD Trace# 07967 7564817 Eed 250402 Ind ID 925403795482005 Ind Name Chmil Parranda Trn 0926745 1776 Descr Mithly Discsec CCD Trace# 09100013660061 Eed 250402 Ind ID 925403795482005 Ind Name Chmil Parranda Trn 0926745 1776 Descr Mithly Discsec CCD Trace# 09100013660061 Eed 250402 Ind ID 554402050037852 Ind Name Chmil Parranda Trn 092680611 Descr Motol Discsec CCD Trace# 09100013660061 Descr Date 250404 CO Entry Descr ADP Fees Sec CCD Trace# 021000020765332 Eed 250404 Ind ID 929537567498 Ind Name 686501057Chm. arrand S50374703 Trn 09765332 Te Descr ADP Fees Sec CCD Trace# 021000020765332 Eed 250407 Ind Descr Ind De	04/02	Sec:CCD Trace#:011500126860859 Eed:250402 Ind ID:068880020889308 Ind	53.00
Describing Des	04/02	Descr:Adtpapach Sec:PPD Trace#:043301604124567 - 250402 Ind ID:	49.09
Descrimithly Dissose CCD	04/02	Descr:Mthly Feessec:CCD Trace#:1211441/574, 518 Eed:250402 Ind	49.00
Descri Mitot Disc Sec: CCD	04/02	Descr:Mthly Discsec:CCD Trace#:02607 \ \(^1\)56/48817 Eed:250402 Ind ID:925403795482005	48.97
Descr.ADP Fees Sec.CCL 1.ace#.021000020765332 Eed:250404 Ind ID.929537567498 Ind Name: 686501057Chim. arrand 550374703 Tm. 0° 0765332Tc	04/02	Descr.Mtot Disc Sec.CCD Tr ne# 091000013660061 Eed 250402 Ind ID:554402050037852	45.00
04/04 Zelle Paymer. Sus Maria Jpm99B3Qzff2 34.00 04/07 Orig CO Name: D Auto Finance Drig ID:8202614244 Desc Date:250407 CO Entry Descr: Loa Pvilit Sec:Web 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: Lowes Orig ID:9069872103 Desc Date: Apr 16 CO Entry Descr: Syf Paymntsec: Web Trace#:042202680084706 Eed: 250416 Ind ID:798192431855854 Ind Name: Dominguezmichell M Trn: 1060084706Tc 1,464.50 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	04/04	Descr: ADP Fees Sec: CCD 1, ace#:021000020765332 Eed: 250404 Ind ID: 929537567498 Ind Name: 686501057Chin. arrand	144.65
04/07 Orig CO Name: D Auto Finance Drig ID:8202614244 Desc Date:250407 CO Entry Descr. Lota. Pv. it Sec: Web ID:00 2904 Lota 84558 Trace#:211274452613440 Eed:250407 Ind 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 Jpm99B4OAtw 38.40 04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.20 04/16 Orig CO Name: Lowes Orig ID:9069872103 Desc Date: Apr 16 CO Entry Descr: Syf Paymntsec: Web Trace#:042202680084706 Eed: 250416 Ind ID:798192431855854 Ind Name: Dominguezmichell M Trn: 1060084706Tc 193.03 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	04/04		38.87
Descrit oa. Pvint Sec: Web Trace#:211274452613440 Eed:250407 Ind Ind Name:Chimi Parranda LLC Trn: 0972613440Tc			34.00
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: Lowes Orig ID:9069872103 Desc Date: Apr 16 CO Entry Descr: Syf Paymntsec: Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name: Dominguezmichell M Trn: 1060084706Tc 193.03 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	04/07	Describoa Pviit Sec:Web Trace#:211274452613440 Eed:250407 Ind	1,370.53
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:Lowes Orig ID:9069872103 Desc Date:Apr 16 CO Entry Descr:Syf Paymntsec:Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name:Dominguezmichell M Trn: 1060084706Tc 193.03 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	04/07		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:Lowes Orig ID:9069872103 Desc Date:Apr 16 CO Entry Descr:Syf Paymntsec:Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name:Dominguezmichell M Tm: 1060084706Tc 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			
04/14 Zelle Payment To Panadero Jpm99B4O0Atw 38.40 04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.20 04/16 Orig CO Name: Lowes Orig D:9069872103 Desc Date: Apr 16 CO Entry Descr: Syf 193.03 Paymntsec: Web Trace#: 042202680084706 Eed: 250416 Ind D:798192431855854 Ind Name: Dominguezmichell M Trn: 1060084706Tc 104/17 O4/17 Orig CO Name: Capital On Tap Orig D:7891460966 Desc Date: 250417 CO Entry Descr: Hfbsbtd Sec: CCD Trace#: 021000022258104 Eed: 250417 Ind D: Apzd Ind Name: Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 1,464.50 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.80		•	
04/14 Zelle Payment To Panadero Jpm99B4Rr6Vk 19.20 04/16 Orig CO Name:Lowes 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		•	
04/16 Orig CO Name:Lowes Orig ID:9069872103 Desc Date:Apr 16 CO Entry Descr:Syf 193.03 Paymntsec:Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name:Dominguezmichell M Trn: 1060084706Tc 104/17 Orig CO Name:Capital On Tap Orig ID:7891460966 Desc Date:250417 CO Entry Descr:Hfbsbtd Sec:CCD Trace#:021000022258104 Eed:250417 Ind ID:Apzd Ind Name:Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 1,464.50 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.80			
Paymntsec:Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854 Ind Name:Dominguezmichell M Trn: 1060084706Tc 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 O4/18 Zelle Payment To Panadero Jpm99B5Abfcn		•	
Descr:Hfbsbtd Sec:CCD Trace#:021000022258104 Eed:250417 Ind ID:Apzd Ind Name:Chimi Parranda DR-000Y8Bp1Fz3A Trn: 1072258104Tc 04/18 Zelle Payment To Panadero Jpm99B5Abfcn 87.80		Paymntsec:Web Trace#:042202680084706	
	04/17	Descr:Hfbsbtd Sec:CCD Trace#:021000022258104 Eed:250417 Ind ID:Apzd Ind Name:Chimi Parranda	1,464.50
04/21 Zelle Payment To Panadero Jpm99B5Fmkit 38.40	04/18	Zelle Payment To Panadero Jpm99B5Abfcn	87.80
	04/21	Zelle Payment To Panadero Jpm99B5Fmkit	38.40



	CTRONIC 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 Ind 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 D: Citictp Desc Date: 250424 CO Entry Descr:Online Pmtsec: Web Trace#: 091409687882347 Eed: 250425 Ind D: 621674874168029 Ind Name: Michell Dominguez Trn: 1157882347Tc	425.14
04/25	04/25 Payment To Chase Card Ending IN 3317	400.65
04/25	Zelle Payment To Panadero Jpm99B62Fumj	38.40
04/28	Zelle Payment To Panadero Jpm99B67Akix	38.40
04/28	Zelle Payment To Panadero Jpm99B6Bpc2U	19.20
04/29	Zelle Payment To Felix Delahoz 24576137045	650.00
04/29	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date: \)50429 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000024507101 Eed:250425 Ind ID:Kmkix 043004A01 Ind Name:Chimi Parranda LLC Ab Trn: 1194507101Tc	476.94
Total E	Electronic Withdrawals	\$7,439.65
ОТН	ER WITHDRAWALS	
DATE	DESCRIPTION	AMOUNT
04/03	06/03/2024 Reversal: Orig CO Name:Ban 🗫 18681	\$104.95
04/03	05/02/2024 Reversal: Orig CO Name ฮะ เหตุ ard 8681	104.95
04/03	04/02/2024 Reversal: Orig CO Name. ankcard 8681	104.95
04/03	06/03/2024 Reversal: Orig CO Tame:Bankcard 8076	45.00
04/03	05/02/2024 Reversal: Orig CO Name:Bankcard 8076	45.00
04/03	04/02/2024 Reversal: Orig ିଠ Name:Bankcard 8076	45.00
Total (Other Withdrawals	\$449.85
FEE	S	
DATE	DESCRIPTICA	AMOUNT
04/30	Monthly Sc vic. Fee	\$15.00
Total F		\$15.00
DAII	Y ENDING BALANCE	



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





DAILY	ENDING	BALANCE	(continued)

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 is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FL . TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds ... no ers 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