



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

April 01, 2025 through April 30, 2025

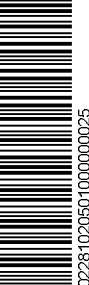
Account Number: **000000153608226**

## 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



0022810205010000000025

## 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/Business/Disclosures](https://chase.com/Business/Disclosures).

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

## CHECKING SUMMARY

Chase Business Complete Checking

|                              | INSTANCES  | AMOUNT            |
|------------------------------|------------|-------------------|
| <b>Beginning Balance</b>     |            | <b>\$71.31</b>    |
| 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            |
| <b>Ending Balance</b>        | <b>247</b> | <b>\$2,031.24</b> |

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 Checking<sup>SM</sup> 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<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.



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## DEPOSITS AND ADDITIONS

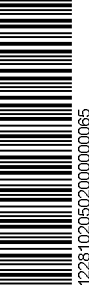
| DATE  | DESCRIPTION   | AMOUNT     |
|-------|---|------------|
| 04/01 | Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Mar 31 CO Entry<br>Descr: EDI Paymntsec: CCD Trace#: 028000082464962 Eed: 250401 Ind<br>ID: Dvoeizi9Uf4D43D Ind Name: Felix Delahoz Ref* TN* Dvoeizi9Uf<br>Rq5Ry1Kncjtmh61 Trn: 0912464962Tc | \$2,671.61 |
| 04/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 250401 CO Entry<br>Descr: Sq250401 Sec: CCD Trace#: 021000028755562 Eed: 250401 Ind<br>ID: T3Y96Kpb2Jbmgtf Ind Name: Felix Delahoz Ramirez<br>T2154614 Trn: 0918755562Tc                        | 22.93      |
| 04/01 | Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250401 CO Entry<br>Descr: Merch Dep Sec: CCD Trace#: 026073068671950 Eed: 250401 Ind<br>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<br>Descr: Sq250403 Sec: CCD Trace#: 021000029759283 Eed: 250403 Ind<br>ID: T3Gc9Qp4245S1J1 Ind Name: Felix Delahoz Ramirez<br>T2154931 Trn: 0939759283Tc                        | 9.80       |
| 04/04 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry<br>Descr: Chimi Parrsec: CCD Trace#: 111000024852681 Eed: 250404 Ind<br>ID: St-Q5B5A6R0l8N9 Ind Name: Chimi Parranda Trn: 0944852681Tc   | 1,563.14   |
| 04/04 | Zelle Payment From Leila Cabral Cerda Bact72Q6llpa  | 47.00      |
| 04/04 | Zelle Payment From Sheiry Zarzuela Lopez Bacxdfdkkuoy   | 37.00      |
| 04/04 | Zelle Payment From Marleny Nunez Wfct0Ypfhpt  | 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<br>Descr: Mar Actvtysec: CCD Trace#: 071000280918149 Eed: 250404 Ind<br>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 Wfct0Ypfcn5   | 32.00      |
| 04/04 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry<br>Descr: Mar Actvtysec: CCD Trace#: 071000280606163 Eed: 250404 Ind<br>ID: 25040401G9Obgyc 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<br>Descr: Merch Dep Sec: CCD Trace#: 026073068012305 Eed: 250407 Ind<br>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<br>Descr: Sq250407 Sec: CCD Trace#: 021000028162798 Eed: 250407 Ind<br>ID: T3EtM3H5Y43Adpm Ind Name: Felix Delahoz Ramirez<br>T2155376 Trn: 0978162798Tc                        | 41.10      |
| 04/07 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 250407 CO Entry<br>Descr: Sq250407 Sec: CCD Trace#: 021000028163426 Eed: 250407 Ind<br>ID: T31Xe8Xkw5Qy72D Ind Name: Felix Delahoz Ramirez<br>T2155376 Trn: 0978163426Tc                        | 40.81      |



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## 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 Baclyhwdnx6   | 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<br>Descr: Merch Dep Sec: CCD Trace#: 026073066858103 Eed: 250407 Ind<br>ID: 925403795482005 Ind Name: Chimi Parranda Trn: 0976858103Tc                                   | 13.81    |
| 04/07 | Zelle Payment From Enmanuel Andelizespinal 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<br>Descr: EDI Paymntsec: CCD Trace#: 028000084883404 Eed: 250408 Ind<br>ID: W13Dhsb3Havebps Ind Name: Felix Delahoz Ref*TN*W13Dhsb3Ha\<br>Siovioqtkio9Gxr Trn: 0984883404Tc | 2,342.75 |
| 04/08 | Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250408 CO Entry<br>Descr: Merch Dep Sec: CCD Trace#: 026073060922512 Eed: 250408 Ind<br>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: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry<br>Descr: Chimi Parsec: CCD Trace#: 111000022465007 Eed: 250411 Ind<br>ID: St-J9Q9X3M8N5Z9 Ind Name: Chimi Parranda Trn: 1012465007Tc   | 1,464.98 |
| 04/11 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry<br>Descr: Apr Actvtysec: CCD Trace#: 071000281724576 Eed: 250411 Ind<br>ID: 25041109Fyx6Pvc 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<br>Descr: Merch Dep Sec: CCD Trace#: 026073063480964 Eed: 250411 Ind<br>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<br>Descr: Merch Dep Sec: CCD Trace#: 026073060326825 Eed: 250414 Ind<br>ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1040326825Tc                                   | 216.63   |
| 04/14 | Zelle Payment From Wilaines Lugo Valdez 24397506289  | 102.00   |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION  | AMOUNT   |
|-------|--|----------|
| 04/14 | Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250414 CO Entry<br>Descr: Merch Dep Sec: CCD Trace#: 026073060363291 Eed: 250414 Ind<br>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 Baco2Kldutt0  | 25.00    |
| 04/14 | Zelle Payment From Elizabeth Esteban Bernard 24406720984   | 24.00    |
| 04/14 | Zelle Payment From Marlene Gomezgrullon Pncaa0RMH21M   | 22.00    |
| 04/14 | Zelle Payment From Cesar Novas Gonzalez Wfct0Yq7Bv3D   | 22.00    |
| 04/14 | Zelle Payment From Eliodys Manuel Betances Figuereo Bacc90Hsy17C   | 20.00    |
| 04/14 | Zelle Payment From Leticia Rosario Duran Bacekz7Eb0Qv  | 17.00    |
| 04/14 | Zelle Payment From Yeral Del Orbe Almanzar Bacr0Sb865Jt  | 16.00    |
| 04/14 | Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250412 CO Entry<br>Descr: Merch Dep Sec: CCD Trace#: 026073060274773 Eed: 250414 Ind<br>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<br>Descr: EDI Paymntsec: CCD Trace#: 028000084368466 Eed: 250415 Ind<br>ID: 3Goixav66Yr0Eru Ind Name: Felix Delahoz Ref* TN* 3Goixav66Y<br>4E0Sggt3Zmx90D Trn: 1054368466Tc | 2,420.36 |
| 04/15 | Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250415 CO Entry<br>Descr: Merch Dep Sec: CCD Trace#: 026073060726844 Eed: 250415 Ind<br>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<br>Descr: Chimi Parsec: CCD Trace#: 111000026698213 Eed: 250418 Ind<br>ID: St-B500U3U0S0H7 Ind Name: Chimi Parranda Trn: 1086698213Tc   | 1,539.42 |
| 04/18 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry<br>Descr: Apr Actvtysec: CCD Trace#: 071000286008537 Eed: 250418 Ind<br>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<br>Descr: Merch Dep Sec: CCD Trace#: 026073065951689 Eed: 250418 Ind<br>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<br>Descr: Apr Actvtysec: CCD Trace#: 071000286777000 Eed: 250418 Ind<br>ID: 25041816Fyx6Pvc Ind Name: Chimi Parranda LLC Trn: 1086777000Tc   | 9.24     |
| 04/18 | Zelle Payment From Jaymelene Clase Concepcion Bacbyvrebcdj   | 2.00     |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION   | AMOUNT   |
|-------|---|----------|
| 04/21 | Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250420 CO Entry<br>Descr: Merch Dep Sec: CCD Trace#: 026073067842944 Eed: 250421 Ind<br>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<br>Descr: Merch Dep Sec: CCD Trace#: 026073067045903 Eed: 250421 Ind<br>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<br>Descr: Merch Dep Sec: CCD Trace#: 026073067799762 Eed: 250421 Ind<br>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 Bacxfi1Rwzzm  | 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 Bacsunkjwm0P   | 26.00    |
| 04/21 | Zelle Payment From Alba Segura Diaz Wfct0Yqsjfm7  | 26.00    |
| 04/21 | Zelle Payment From Angel Meza Figueroa Bacokpy5S9K0   | 26.00    |
| 04/21 | Zelle Payment From Cesar Novas Gonzalez Wfct0Yqyk9Lg  | 20.00    |
| 04/21 | Zelle Payment From Embarque Real Inc Bacspwn05L76   | 17.00    |
| 04/21 | Zelle Payment From Crismanuel Peralta 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<br>Descr: EDI Paymntsec: CCD Trace#: 028000081664955 Eed: 250422 Ind<br>ID: Xbh1Endzz4Fuinv Ind Name: Felix Delahoz Ref*TN*Xbh1Endzz4\ Vb4US0Mqx25T4Tm Trn: 1121664955Tc | 2,356.93 |
| 04/22 | Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250422 CO Entry<br>Descr: Merch Dep Sec: CCD Trace#: 026073065636576 Eed: 250422 Ind<br>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<br>Descr: Chimi Parrsec: CCD Trace#: 091000017923171 Eed: 250425 Ind<br>ID: St-U7V9Y3V6S0P1 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<br>Descr: Apr Actvtysec: CCD Trace#: 071000281433467 Eed: 250425 Ind<br>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<br>Descr: Merch Dep Sec: CCD Trace#: 026073061082932 Eed: 250425 Ind<br>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<br>Descr: Merch Dep Sec: CCD Trace#: 026073063218225 Eed: 250428 Ind<br>ID: 925403795482005 Ind Name: Chimi Parranda Trn: 1183218225Tc                                | 145.01   |



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## DEPOSITS AND ADDITIONS (continued)

| DATE                         | DESCRIPTION  | AMOUNT      |
|------------------------------|--|-------------|
| 04/28                        | Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250427 CO Entry<br>Descr: Merch Dep Sec: CCD Trace#: 026073065072023 Eed: 250428 Ind<br>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<br>Descr: Merch Dep Sec: CCD Trace#: 026073065040933 Eed: 250428 Ind<br>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<br>Descr: Sq250428 Sec: CCD Trace#: 021000025634676 Eed: 250428 Ind<br>ID: T36Aynf5Vyfxdb8 Ind Name: Felix Delahoz Ramirez<br>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 Pncaa0Rzf23l   | 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<br>Descr: Sq250428 Sec: CCD Trace#: 021000025634441 Eed: 250428 Ind<br>ID: T3Wvycj444Qvajz Ind Name: Felix Delahoz Ramirez<br>T2158018 Trn: 1185634441Tc                       | 23.94       |
| 04/28                        | Zelle Payment From Adan E Jerez Mateo 24562631922  | 23.00       |
| 04/28                        | Zelle Payment From Meykol Minyety 24554108354  | 22.00       |
| 04/28                        | Zelle Payment From Cesar Novas 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 Brendaly 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<br>Descr: EDI Paymntsec: CCD Trace#: 028000087626984 Eed: 250429 Ind<br>ID: Thwetmwhv/z6Pf1 Ind Name: Felix Delahoz Ref*TN*Thwetmwhv\l<br>Agg58Zinnaw4Lil Trn: 1197626984Tc | 2,324.80    |
| 04/29                        | Orig CO Name: Merchant Service Orig ID: 9254424833 Desc Date: 250429 CO Entry<br>Descr: Merch Dep Sec: CCD Trace#: 026073062649312 Eed: 250429 Ind<br>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   |



CHECKS PAID (continued)

| CHECK NO.         | DESCRIPTION | DATE PAID | AMOUNT     |
|-------------------|-------------|-----------|------------|
| 1041 ^            |             | 04/28     | 2,466.53   |
| Total Checks Paid |             |           | \$9,712.13 |

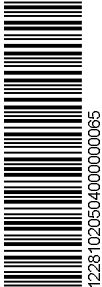
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.  
^ An image of this check may be available for you to view 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#9569807Sahay 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* G46B1 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        |  |            |





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

|                                |          |
|--------------------------------|----------|
| 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<br>Descr:Payment Sec:Web Trace#:211274452367228 Eed:250401 Ind ID:Chimi Parranda<br>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<br>Descr:Mtot Disc Sec:CCD Trace#:091000013658564 Eed:250402 Ind ID:541580200040871<br>Ind Name:Chimi Parranda Trn: 0923658564Tc                     | 125.00   |
| 04/02 | Orig CO Name:ADT Security Ser Orig ID:8881323080 Desc Date: CO Entry<br>Descr:Adtpapach Sec:PPD Trace#:043301604124716 Eed:250402 Ind ID:<br>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<br>Sec:CCD Trace#:011500126860859 Eed:250402 Ind ID:068880020889308 Ind<br>Name:Chimi Parranda Trn: 0926860859Tc                                 | 53.00    |
| 04/02 | Orig CO Name:ADT Security Ser Orig ID:8889100956 Desc Date: CO Entry<br>Descr:Adtpapach Sec:PPD Trace#:043301604124567 Eed:250402 Ind ID:<br>Ind Name:Delahoz Ramirez, Felix Trn: 0924124567Tc                               | 49.09    |
| 04/02 | Orig CO Name:Merchant Service Orig ID:7421400109 Desc Date:250331 CO Entry<br>Descr:Mthly Feessec:CCD Trace#:121144146747518 Eed:250402 Ind<br>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<br>Descr:Mthly Discsec:CCD Trace#:026073066748817 Eed:250402 Ind ID:925403795482005<br>Ind Name:Chimi Parranda Trn: 0926748817Tc                  | 48.97    |
| 04/02 | Orig CO Name:Bankcard 8076 Orig ID:54978076Sm Desc Date:250331 CO Entry<br>Descr:Mtot Disc Sec:CCD Trace#:091000013660061 Eed:250402 Ind ID:554402050037852<br>Ind Name:Chimi Parranda Trn: 0923660061Tc                     | 45.00    |
| 04/04 | Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:250404 CO Entry<br>Descr:ADP Fees Sec:CCD Trace#:021000020765332 Eed:250404 Ind ID:929537567498<br>Ind Name:686501057Chimi Parrand<br>550374703 Trn: 0940765332Tc | 144.65   |
| 04/04 | Zelle Payment To Empiere 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<br>Descr:Loan Pymt Sec:Web Trace#:211274452613440 Eed:250407 Ind<br>ID:002901103884558 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<br>Paymntsec:Web Trace#:042202680084706 Eed:250416 Ind ID:798192431855854<br>Ind Name:Dominguezmichell M Trn: 1060084706Tc                        | 193.03   |
| 04/17 | Orig CO Name:Capital On Tap Orig ID:7891460966 Desc Date:250417 CO Entry<br>Descr:Hfbsbtd Sec:CCD Trace#:021000022258104 Eed:250417 Ind ID:Apzd<br>Ind Name:Chimi Parranda<br>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    |





**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<br>Paymntsec: Web      Trace#: 042202687840873 Eed: 250421      Ind ID: 400898100415018<br>Ind Name: Dominguezmichell Trn: 1117840873Tc          | 288.83     |
| 04/21                        | Orig CO Name: T-Mobile      Orig ID: 0000450304 Desc Date: 250421 CO Entry Descr: Pcs<br>Svc      Sec: Web      Trace#: 021000021678680 Eed: 250421      Ind ID: 6272379      Ind<br>Name: Felix Delahoz<br>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<br>Descr: Online Pmtsec: Web      Trace#: 091409687882347 Eed: 250425      Ind<br>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<br>Descr: ADP Tax      Sec: CCD      Trace#: 021000024507101 Eed: 250429      Ind ID: Kmkix 043004A01<br>Ind Name: Chimi Parranda LLC      Ab<br>Trn: 1194507101Tc | 476.94     |
| Total Electronic Withdrawals |  | \$7,439.65 |

**OTHER WITHDRAWALS**

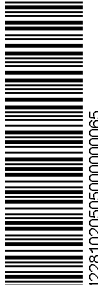
| DATE                    | DESCRIPTION                                      | AMOUNT   |
|-------------------------|--|----------|
| 04/03                   | 06/03/2024 Reversal: Orig CO Name: Bankcard 8681 | \$104.95 |
| 04/03                   | 05/02/2024 Reversal: Orig CO Name: Bankcard 8681 | 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 |



122810205050000000065



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 detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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



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