



Last statement: March 31, 2023
This statement: April 30, 2023
Total days in statement period: 30

Page 1 of 10
0087779218
(16)

Direct inquiries to:
800 327 9862

EL-ABON PLUS LLC
7912 GUNSTON WOODS PL
LORTON VA 22079-2300

United Bank
500 Virginia St East PO Box 393
Charleston WV 25322-0393

Free Business Checking

Account number	0087779218	Beginning balance	\$2,106.85
Enclosures	16	Total additions	28,851.05
Low balance	\$348.28	Total subtractions	28,929.82
Average balance	\$4,027.04	Ending balance	\$2,028.08
Avg collected balance	\$3,154		

CHECKS

Number	Date	Amount	Number	Date	Amount
	04-07	150.00		04-18	3,500.00
	04-11	5,000.00		04-28	2,000.00
	04-13	10,000.00			

DEBITS

Date	Description	Subtractions
04-03	' POS Pinned Purchase POS PURCHASE TERMINAL 00M6OO13 7-ELEVEN LORTON VA XXXXXXXXXXXX2624 04-02-23 10:49 AM	4.23
04-03	' POS Pinned Purchase POS PURCHASE TERMINAL 00006711 OMO KABUL HALAL MA R001 WOODBRIDG VA XXXXXXXXXXXX2624 04-01-23 8:56 AM	13.46
04-03	' POS Pinned Purchase POS PURCHASE TERMINAL 00006711 OMO KABUL HALAL MA R001 WOODBRIDG VA XXXXXXXXXXXX2624 04-03-23 8:31 AM	21.11
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXX2624 03-31-23	5.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXX2624 04-01-23	5.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXX2624 04-01-23	5.00

EL-ABON PLUS LLC
April 30, 2023

Page 2 of 10
0087779218

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-02-23	5.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 800 516 5 MD XXXXXXXXXXXXX2624 04-01-23	6.45
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-01-23	9.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-02-23	10.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 427539 CHINA EXPRESS WOODBRI DG VA XXXXXXXXXXXXX2624 03-31-23	14.56
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-02-23	18.50
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-01-23	25.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-01-23	100.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-02-23	100.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 03-31-23	130.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-01-23	180.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 03-31-23	400.00
04-03	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 03-31-23	600.00
04-04	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-03-23	5.00
04-04	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-03-23	14.00
04-04	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-03-23	33.00

EL-ABON PLUS LLC
April 30, 2023

Page 3 of 10
0087779218

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-04	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-03-23	48.00
04-04	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-03-23	400.00
04-05	' POS Pinned Purchase POS PURCHASE TERMINAL 96850801 WOODLAWN AUTO CENT ER ALEXANDRI VA XXXXXXXXXXXXX2624 04-04-23 7:53 PM	11.26
04-05	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-04-23	10.00
04-05	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-04-23	25.00
04-05	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-04-23	100.00
04-05	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-04-23	600.00
04-05	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-04-23	900.00
04-06	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 800 516 5 MD XXXXXXXXXXXXX2624 04-05-23	3.35
04-06	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-05-23	5.00
04-06	' POS Signature Purch MERCHANT PURCHASE TERMINAL 442733 MCDONALD S M5069 O F VA ALEXANDRI VA XXXXXXXXXXXXX2624 04-05-23	7.73
04-07	' POS Pinned Purchase POS PURCHASE TERMINAL 18520039 WAL WAL-MART SUPER 340 WOODBRIDG VA XXXXXXXXXXXXX2624 04-06-23 11:08 PM	27.22
04-07	' POS Signature Purch MERCHANT PURCHASE TERMINAL 427539 CHINA EXPRESS WOODBRIDG VA XXXXXXXXXXXXX2624 04-06-23	10.17
04-10	' POS Pinned Purchase POS PURCHASE TERMINAL 18520037 WAL WAL-MART SUPER 940 WOODBRIDG VA XXXXXXXXXXXXX2624 04-10-23 3:29 PM	4.12
04-10	' POS Pinned Purchase POS PURCHASE TERMINAL 18520048 WM SUPERCENTER #18 52 WOODBRIDG VA XXXXXXXXXXXXX2624 04-08-23 9:07 PM	5.81
04-10	' POS Pinned Purchase POS PURCHASE TERMINAL 00006711 OMO KABUL HALAL MA R002 WOODBRIDG VA XXXXXXXXXXXXX2624 04-08-23 8:23 AM	9.26

EL-ABON PLUS LLC
April 30, 2023

Page 4 of 10
0087779218

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-10	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 800 516 5 MD XXXXXXXXXXXXX2624 04-07-23	5.00
04-10	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-08-23	30.00
04-10	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-08-23	30.00
04-10	' POS Signature Purch MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US HJ7HA 0J70 Amzn com WA XXXXXXXXXXXXX2624 04-09-23	42.97
04-10	' POS Signature Purch MERCHANT PURCHASE TERMINAL 469216 GO SMART MOBILE 877 582 7 FL XXXXXXXXXXXXX2624 04-09-23	46.25
04-10	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-09-23	59.00
04-10	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-07-23	150.00
04-11	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 800 516 5 MD XXXXXXXXXXXXX2624 04-10-23	3.35
04-11	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 800 516 5 MD XXXXXXXXXXXXX2624 04-10-23	3.35
04-11	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 800 516 5 MD XXXXXXXXXXXXX2624 04-10-23	3.35
04-11	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-10-23	5.00
04-11	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-10-23	48.00
04-11	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-10-23	100.00
04-11	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-10-23	100.00
04-12	' Direct S/C WIRE TRANSFER FEE	15.00
04-12	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-11-23	5.00

EL-ABON PLUS LLC
April 30, 2023

Page 5 of 10
0087779218

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-12	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-11-23	5.00
04-12	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-11-23	5.00
04-12	' POS Signature Purch MERCHANT PURCHASE TERMINAL 319146 ROSS STORE 2200 WOODBRI DG VA XXXXXXXXXXXXX2624 04-11-23 8:22 PM	9.53
04-12	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-11-23	15.00
04-13	' POS Pinned Purchase POS PURCHASE TERMINAL 57962101 BP#2027522MT VERNO N BP ALEXANDRI VA XXXXXXXXXXXXX2624 04-13-23 10:06 AM	10.75
04-13	' POS Signature Purch MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F34934 WOODBRI DG VA XXXXXXXXXXXXX2624 04-12-23	3.85
04-13	' POS Signature Purch MERCHANT PURCHASE TERMINAL 416407 SHEETZ 0681 0000 6817 WOODBRI DG VA XXXXXXXXXXXXX2624 04-11-23	13.84
04-13	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-12-23	30.00
04-13	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 CASH APP LAWRENCE A 877417455 CA XXXXXXXXXXXXX2624 04-12-23	150.00
04-14	' POS Pinned Purchase POS PURCHASE TERMINAL 00M6OO13 7-ELEVEN LORTON VA XXXXXXXXXXXXX2624 04-13-23 11:37 PM	8.06
04-14	' POS Signature Purch MERCHANT PURCHASE TERMINAL 442733 MCDONALD S M5001 O F VA ALEXANDRI VA XXXXXXXXXXXXX2624 04-13-23	6.88
04-14	' POS Signature Purch MERCHANT PURCHASE TERMINAL 400945 FREETAXUSA COM 877 26990 UT XXXXXXXXXXXXX2624 04-13-23	14.99
04-17	' POS Pinned Purchase POS PURCHASE TERMINAL 00M6OO13 7-ELEVEN LORTON VA XXXXXXXXXXXXX2624 04-14-23 10:20 PM	3.37
04-17	' POS Pinned Purchase POS PURCHASE TERMINAL 00MS5H01 7-ELEVEN WOODBRI DG VA XXXXXXXXXXXXX2624 04-16-23 5:26 AM	3.50
04-17	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 800 516 5 MD XXXXXXXXXXXXX2624 04-14-23	3.35
04-17	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-15-23	5.00

EL-ABON PLUS LLC
April 30, 2023

Page 6 of 10
0087779218

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-17	' POS Signature Purch MERCHANT PURCHASE TERMINAL 405523 LYFT 1 RIDE 04 14 lyft com CA XXXXXXXXXXXXX2624 04-15-23	46.86
04-17	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-16-23	54.50
04-17	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-16-23	55.00
04-17	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-14-23	64.00
04-17	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-14-23	100.00
04-17	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 CASH APP AMOS OPPO N 877417455 CA XXXXXXXXXXXXX2624 04-15-23	100.00
04-17	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-15-23	100.00
04-18	' POS Pinned Purchase POS PURCHASE TERMINAL 00MS5H01 7-ELEVEN WOODBRI DG VA XXXXXXXXXXXXX2624 04-18-23 12:58 AM	3.50
04-18	' POS Pinned Purchase POS PURCHASE TERMINAL 00006711 OMO KABUL HALAL MA R002 WOODBRIDG VA XXXXXXXXXXXXX2624 04-18-23 4:17 PM	3.92
04-18	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-17-23	5.00
04-18	' POS Signature Purch MERCHANT PURCHASE TERMINAL 427539 CHINA EXPRESS WOODBRI DG VA XXXXXXXXXXXXX2624 04-17-23	10.17
04-18	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-17-23	23.00
04-18	' POS Signature Purch MERCHANT PURCHASE TERMINAL 469216 SQ COZY COVE LAUN DRY Woodbridg VA XXXXXXXXXXXXX2624 04-17-23	33.60
04-19	' POS Pinned Purchase POS PURCHASE TERMINAL 00MS5H01 7-ELEVEN WOODBRI DG VA XXXXXXXXXXXXX2624 04-19-23 12:04 AM	6.79
04-19	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 800 516 5 MD XXXXXXXXXXXXX2624 04-18-23	3.35
04-20	' POS Pinned Purchase POS PURCHASE TERMINAL 00MS5H01 7-ELEVEN WOODBRI DG VA XXXXXXXXXXXXX2624 04-20-23 1:09 AM	5.08

EL-ABON PLUS LLC
April 30, 2023

Page 7 of 10
0087779218

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-20	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 800 516 5 MD XXXXXXXXXXXXX2624 04-19-23	5.00
04-20	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-19-23	5.00
04-20	' POS Signature Purch MERCHANT PURCHASE TERMINAL 469216 SQ RAHAMA AFRICAN RESTAWoodbridg VAXXXXXXXXXXX2624 04-19-23	20.89
04-21	' POS Pinned Purchase POS PURCHASE TERMINAL 00M6OO13 7-ELEVEN LORTON VA XXXXXXXXXXXXX2624 04-20-23 11:55 PM	6.59
04-21	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-20-23	5.00
04-21	' POS Signature Purch MERCHANT PURCHASE TERMINAL 427539 CHINA EXPRESS WOODBRI DG VA XXXXXXXXXXXXX2624 04-20-23	11.83
04-21	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-20-23	27.00
04-21	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-20-23	45.00
04-24	' POS Pinned Purchase POS PURCHASE TERMINAL 00M6OO13 7-ELEVEN LORTON VA XXXXXXXXXXXXX2624 04-21-23 11:52 PM	4.84
04-24	' POS Pinned Purchase POS PURCHASE TERMINAL 18520036 WAL WAL-MART SUPER 051 WOODBRIDG VA XXXXXXXXXXXXX2624 04-22-23 4:17 PM	15.16
04-24	' POS Pinned Purchase POS PURCHASE TERMINAL 00006711 OMO KABUL HALAL MA R002 WOODBRIDG VA XXXXXXXXXXXXX2624 04-24-23 12:51 PM	23.98
04-24	' Purch With Cash Back POS PCH CSH BACK TERMINAL 00M6OO13 7-ELEVEN LORTON VA XXXXXXXXXXXXX2624 04-22-23 11:11 AM	6.01
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 402 935 7 MD XXXXXXXXXXXXX2624 04-22-23	3.35
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449215 PAYPAL GHANAMART 402 935 7 MD XXXXXXXXXXXXX2624 04-23-23	3.35
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-22-23	5.00
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-22-23	5.00

EL-ABON PLUS LLC
April 30, 2023

Page 8 of 10
0087779218

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-23-23	5.00
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-22-23	10.00
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 427539 CHINA EXPRESS WOODBRI DG VA XXXXXXXXXXXXX2624 04-23-23	11.83
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-22-23	13.50
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 400097 ABURI GARDENS WOODBRI DG VA XXXXXXXXXXXXX2624 04-21-23	17.55
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-22-23	36.50
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-21-23	38.00
04-24	' POS Signature Purch MERCHANT PURCHASE TERMINAL 407314 TECOS USED 1 TIRES CORPOWOODBRI DG VAXXXXXXXXXXX2624 04-22-23	129.20
04-25	' POS Pinned Purchase POS PURCHASE TERMINAL 18520043 WM SUPERCENTER #18 52 WOODBRI DG VA XXXXXXXXXXXXX2624 04-24-23 10:37 PM	5.53
04-25	' POS Pinned Purchase POS PURCHASE TERMINAL 63710001 SAMS CLUB #6371 WOODBRI DG VA XXXXXXXXXXXXX2624 04-25-23 4:52 PM	89.82
04-25	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-24-23	5.00
04-25	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-24-23	5.00
04-25	' POS Signature Purch MERCHANT PURCHASE TERMINAL 454045 WIGS GLOBAL FOOD L LC 703 58094 VA XXXXXXXXXXXXX2624 04-24-23	19.40
04-25	' POS Signature Purch MERCHANT PURCHASE TERMINAL 319851 SHEETZ 0681 WOODBRI DG VA XXXXXXXXXXXXX2624 04-24-23 9:27 PM	21.01
04-25	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-24-23	55.00
04-26	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-25-23	5.00

EL-ABON PLUS LLC
April 30, 2023

Page 9 of 10
0087779218

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-26	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-25-23	5.00
04-26	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-25-23	5.00
04-26	' POS Signature Purch MERCHANT PURCHASE TERMINAL 427074 STONEBRIDGE MEDICA L GRO WOODBRIDG VAXXXXXXXXXXX2624 04-25-23	150.00
04-26	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-25-23	200.00
04-26	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-25-23	210.00
04-26	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-25-23	900.00
04-27	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-26-23	3.00
04-27	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-26-23	5.00
04-27	' POS Signature Purch MERCHANT PURCHASE TERMINAL 401339 VOCELLI PIZZA WOODBRI DG VA XXXXXXXXXXXXX2624 04-26-23	13.19
04-27	' POS Signature Purch MERCHANT PURCHASE TERMINAL 454045 WIGS GLOBAL FOOD L LC 703 58094 VA XXXXXXXXXXXXX2624 04-26-23	20.46
04-28	' A2A Pmt Debit TERMINAL 001 2014686235 NATL GEN INS NPSDE BIT WINSTON NC XXXXXXXXXXXXX2624 04-27-23 8:15 PM	175.31
04-28	' POS Signature Purch MERCHANT PURCHASE TERMINAL 449216 IDT BOSS INTL CALL ING WWW IDT N NJ XXXXXXXXXXXXX2624 04-27-23	5.00
04-28	' POS Signature Purch MERCHANT PURCHASE TERMINAL 313183 COSTCO WHSE #0626 WOODBRI DG VA XXXXXXXXXXXXX2624 04-28-23 2:55 PM	7.13
04-28	' POS Signature Purch MERCHANT PURCHASE TERMINAL 490641 Wave 888 96686 NY XXXXXXXXXXXXX2624 04-27-23	500.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-03	Deposit	300.00
04-04	Deposit	1,740.00

EL-ABON PLUS LLC
April 30, 2023

Page 10 of 10
0087779218

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-06	Deposit	70.00
04-07	Deposit	8,500.00
04-10	Deposit	200.00
04-10	Deposit	550.00
04-10	' ATM Deposit	200.00
04-12	' Wire Transfer-IN	10,000.00
	BENEDICTA A MENSAH	
04-14	Deposit	220.00
04-17	Deposit	2,680.00
04-21	Deposit	1,500.00
04-25	Deposit	418.00
04-27	Deposit	999.30
04-28	' A2A Trsf Credit	1,473.75
	TERMINAL 401637 VISA TRANSFER CASH APP*CASH OUT	
	XXXXXXXXXXXX2624 04-28-23 11:15 AM	

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	2,106.85	04-11	4,019.35	04-20	2,465.57
04-03	754.54	04-12	13,964.82	04-21	3,870.15
04-04	1,994.54	04-13	3,756.38	04-24	3,541.88
04-05	348.28	04-14	3,946.45	04-25	3,759.12
04-06	402.20	04-17	6,090.87	04-26	2,284.12
04-07	8,714.81	04-18	2,511.68	04-27	3,241.77
04-10	9,282.40	04-19	2,501.54	04-28	2,028.08

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT

No.	\$	No.	\$
Total Checks Outstanding		\$	

BANK BALANCE SHOWN IN THIS STATEMENT \$ _____

ADD DEPOSITS NOT CREDITED IN THIS STATEMENT + \$ _____

TOTAL \$ _____

→ SUBTRACT CHECKS OUTSTANDING - \$ _____

The balance should agree with your checkbook balance after deducting any service charge and adding any interest earned shown on this statement.

BALANCE \$ _____

In case of errors or questions about your electronic transfers.

Write us at:
United Processing Center
500 Virginia Street, East
P. O. Box 393
Charleston, WV 25322-0393

Call: 1.800.327.9862

Email us through the "Contact Us" link on our website: www.BankWithUnited.com

Electronic Fund Transfers (Consumer Accounts Only)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt, please contact us as soon as possible by visiting your nearest United Bank branch or by calling 800-327-9862. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You must:

1. Tell us your name and account number;
2. Describe the error or the transfer about which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information; and
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. After we hear from you, we will determine whether an error occurred within 10 business days (5 business days for United Check Card point-of-sale transactions and 20 business days if the transfer in question occurred within 30 days of your initial deposit to that account, i.e., a "new" account) and will correct any error promptly.

If we need more time, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or foreign-initiated transfer) to investigate your complaint or question. If we decide to do this we will recredit your account for the amount you think is in error, minus a maximum of \$50, so that you have use of the funds during our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not credit your account. We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error or that the error occurred in a manner or amount different than you originally described, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you think your statement shows transfers that you did not make, tell us as soon as possible. If you do not inform us within 60 days after the statement was mailed or made available to you, you may not get back any money you lost after 60 days. This will occur if we can prove that we could have stopped the transaction(s) with proper notification from you within the 60 days.



Member FDIC