Navigate Business Checking^{sм}

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BINGE LLC 1490 MISSOURI AVE LAS CRUCES NM 88001-5330

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
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1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	
Online Statements	
Business Bill Pay	
Business Spending Report	
Overdraft Protection	

Statement period activity summary

 Beginning balance on 3/1
 \$55,925.68

 Deposits/Credits
 415,640.51

 Withdrawals/Debits
 - 468,458.78

 Ending balance on 3/31
 \$3,107.41

Account number: 7590882036

BINGE LLC

NEW Mexico account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 107002192

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Interest summary				
Interest paid this statement	\$1.23			
Average collected balance	\$29,038.84			
Annual percentage yield earned	0.05%			
Interest earned this statement period	\$1.24			
Interest paid this year	\$4.47			
Total interest paid in 2022	\$3.39			

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Bankcard 1250 Mtot Dep 230228 534701141744524 Binge LLC - Alamogordo	1,049.60		
3/1		Bankcard 1250 Mtot Dep 230228 534701141741314 Binge LLC	1,318.89		
3/1		Bankcard 1250 Mtot Dep 230228 534701141757963 Binge LLC Deming	2,181.84		
3/1		Bankcard 1250 Mtot Dep 230228 534701141755819 Binge LLC - Lakeside D	14,178.97		
3/1		Deposit Made In A Branch/Store	3,244.98		
3/1		Purchase authorized on 02/27 The Buffet Las Vegas NV S383059037755663 Card 8361	-,-,,,,,,	623.77	
3/1		Purchase authorized on 02/27 Wynn Gifts Las Vegas NV S383059092643567 Card 8361		85.62	
3/1		Purchase authorized on 02/27 Wyndham Grand Dese Las Vegas NV S303059135427323 Card 8361		37.59	
3/1		Purchase authorized on 02/28 Tst* Nightmare Caf Las Vegas NV S383059734813742 Card 8361		236.05	
3/1		Purchase authorized on 02/28 IN *Dsd Express 866-8826674 OH S383059768077094 Card 8361		840.00	
3/1		Purchase authorized on 02/28 Dunkin #359842 Las Vegas NV \$383059837073030 Card 8361		14.41	
3/1		Purchase authorized on 02/28 Dunkin #359842 Las Vegas NV S463059837298859 Card 8361		3.68	
3/1		Purchase authorized on 02/28 Wlv The Court Las Vegas NV S383060096626302 Card 8361		44.43	
3/1		Purchase authorized on 02/28 Wlv The Court Las Vegas NV S303060107950929 Card 8361		57.02	
3/1		Online Transfer to Binge LLC Business Checking xxxxxx1016 Ref #lb0Htwwcg8 on 03/01/23		1,000.00	
3/1		WT Fed#06548 Coastal Community /Ftr/Bnf=Freedom Wholesale LLC Srf# Ow00002993654933 Trn#230301151518 Rfb# Ow00002993654933		8,085.00	
3/1		Purchase authorized on 03/01 Circle K # 41285 1616 Alamogordo NM P000000885688770 Card 6380		63.63	
3/1		Purchase authorized on 03/01 Foot Locker Las Vegas NV P383060812127200 Card 8361		265.52	
3/1		Purchase authorized on 03/01 Foot Locker Las Vegas NV P303060819046743 Card 8361		363.06	
3/1		Purchase authorized on 03/01 Sp1056 - Miracle Mile Las Vegas NV P583060845168948 Card 8361		509.28	
3/1		Purchase authorized on 03/01 Welcome to Las Vegas - Las Vegas NV P000000880460525 Card 8361		114.81	
3/1		Purchase authorized on 03/01 Autozone 02502 1425 S El Las Cruces NM P383061006218205 Card 6380		64.35	
3/1		Purchase authorized on 03/01 Coca Cola Las Vegas Las Vegas NV P00000484311834 Card 8361		194.91	
3/1	<	Business to Business ACH Debit - Finova Capital, Lease Pymt 230228 CT-Bund40004828 Binge LLC		346.49	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1	<	Business to Business ACH Debit - Finova Capital, Lease Pymt 230228 CT-Bund40035182 Binge LLC		492.86	
3/1	<	Business to Business ACH Debit - Tax_Rev_Grt_Ecks Trd Pmnt 230227 xxxxx6400 Binge LLC		20,782.94	43,674.54
3/2		Bankcard 1250 Mtot Dep 230301 534701141744524 Binge LLC - Alamogordo	420.54		
3/2		Bankcard 1250 Mtot Dep 230301 534701141745067 Top Shelf Binge	1,771.26		
3/2		Bankcard 1250 Mtot Dep 230301 534701141741314 Binge LLC	1,912.08		
3/2		Bankcard 1250 Mtot Dep 230301 534701141757963 Binge LLC Deming	2,296.48		
3/2		Bankcard 1250 Mtot Dep 230301 534701141755819 Binge LLC - Lakeside D	3,519.74		
3/2		Deposit Made In A Branch/Store	1,198.53		
3/2		Deposit Made In A Branch/Store	1,560.00		
3/2		Deposit Made In A Branch/Store	997.00		
3/2		Deposit Made In A Branch/Store	1,769.28		
3/2		Purchase authorized on 03/01 Amzn Mktp US*H53Uq Amzn.Com/Bill WA S383060337892107 Card 8361	1,101.20	83.16	
3/2		Purchase authorized on 03/01 Yelpinc*855 380 93 855-380-9357 CA S303060524473396 Card 6380		420.00	
3/2		Purchase authorized on 03/01 Extreme Landscapin 575-6523605 NM S583060579864514 Card 6380		866.50	
3/2		Purchase authorized on 03/01 South Central Soli Las Cruces NM S383060633472155 Card 6380		21.41	
3/2		Purchase authorized on 03/01 Sq *Ocean One Gril Las Vegas NV S463060777413810 Card 8361		172.82	
3/2		Purchase authorized on 03/01 Nestle Toll House Las Vegas NV S463060859196989 Card 8361		83.31	
3/2		WT Fed#06275 Coastal Community /Ftr/Bnf=Freedom Wholesale LLC Srf# Ow00002996949867 Trn#230302063631 Rfb# Ow00002996949867		25,000.00	
3/2	<	Business to Business ACH Debit - Bankcard 1250 Mtot Disc 230228 534701141757963 Binge LLC Deming		0.01	
3/2	<	Business to Business ACH Debit - Bankcard 1250 Mtot Disc 230228 534701141755819 Binge LLC - Lakeside D		0.03	
3/2	<	Business to Business ACH Debit - Bankcard 1250 Mtot Disc 230228 534701141741314 Binge LLC		39.85	
3/2		Business to Business ACH Debit - Bankcard 1250 Mtot Disc 230228 534701141744524 Binge LLC - Alamogordo		39.97	
3/2	<	Business to Business ACH Debit - Bankcard 1250 Mtot Disc 230228 534701141745067 Top Shelf Binge		98.94	
3/2		Alliance Alarms, Sale 230302 Binge LLC		97.26	32,196.19
3/3		Bankcard 1250 Mtot Dep 230302 534701141744524 Binge LLC - Alamogordo	43.12		
3/3		Bankcard 1250 Mtot Dep 230302 534701141741314 Binge LLC	1,747.31		
3/3		Deposit Made In A Branch/Store	1,678.00		
3/3		Purchase authorized on 02/26 Budget Car and Tru Las Vegas NV S583057859539165 Card 8361		573.39	
3/3		Purchase authorized on 02/28 Sp Bang Energy Bangenergy CO FL S583059813571151 Card 8361		485.85	
3/3		Purchase authorized on 03/01 United Rentals 704-636-8002 NM S463060641662572 Card 6380		886.06	
3/3		Purchase authorized on 03/01 Flamingo Cromwell Las Vegas NV S303061180688946 Card 8361		15.00	
3/3		Purchase authorized on 03/02 South Central Soli Las Cruces NM S463061656187692 Card 6380		36.29	
3/3		Purchase authorized on 03/02 South Central Soli Las Cruces NM S583061678013916 Card 6380		11.30	
3/3		Purchase authorized on 03/02 South Central Soli Las Cruces NM S583061709371966 Card 6380		7.73	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Purchase authorized on 03/02 South Central Soli Las Cruces NM S383061738940567 Card 6380		18.44	
3/3		Recurring Payment authorized on 03/02 Publiccarcheck.Com 855-487-6955 AL S583061759157059 Card 6380		23.95	
3/3		Purchase authorized on 03/02 South Central Soli Las Cruces NM S383061761714397 Card 6380		9.51	
3/3		Online Transfer to Harrison A Everyday Checking xxxxxx7830 Ref #lb0Hvnk2J8 on 03/03/23		1,000.00	
3/3		Purchase authorized on 03/03 Autozone 02502 1425 S El Las Cruces NM P583062671376570 Card 6380		24.86	
3/3		Purchase authorized on 03/03 Old Glory Outpost Deming NM P583062761819545 Card 6380		81.38	
3/3		City of Las Cruc Clcutility 020823 xxxxx8508 Binge LLC		264.58	
3/3	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees		268.27	
2/2		230303 375065954631 627128829Binge LLC		/20.10	21 210 02
3/3		City of Las Cruc Clcutility 020823 xxxxx8503 Binge LLC	01.07	638.18	31,319.83
3/6		Bankcard 1250 Mtot Dep 230303 534701141741314 Binge LLC	91.27		
3/6		Deposit Made In A Branch/Store	3,866.09		
3/6	·	Deposit Made In A Branch/Store	3,707.00		
3/6		Bankcard 1250 Mtot Dep 230305 534701141741314 Binge LLC	2,046.92		
3/6		Bankcard 1250 Mtot Dep 230305 534701141744524 Binge LLC - Alamogordo	2,659.92		
3/6		Deposit Made In A Branch/Store	2,535.26		
3/6		Deposit Made In A Branch/Store	1,377.08		
3/6		Deposit Made In A Branch/Store	1,650.93		
3/6		Deposit Made In A Branch/Store	160.09		
3/6		Deposit Made In A Branch/Store	1,411.41		
3/6		Purchase authorized on 03/02 Einstein Bagels LA Las Vegas NV S383061615046443 Card 8361		58.46	
3/6		Purchase authorized on 03/02 DD Doordash Walgre 855-973-1040 CA S303061852088629 Card 8361		88.46	
3/6		Purchase authorized on 03/03 Amzn Mktp US*Hd1Qh Amzn.Com/Bill WA S463062623587944 Card 8361		11.72	
3/6		Purchase authorized on 03/03 DD Doordash Popeye		134.14	
3/6		855-973-1040 CA S583062647664783 Card 8361 Purchase authorized on 03/03 Deluxe Import Trad		460.80	
3/6		562-232-1560 CA S463062667702021 Card 8361 Purchase authorized on 03/03 (c* Instacart 888-246-7822 CA		237.06	
3/6		S583062671609265 Card 8361 Purchase authorized on 03/03 DD Doordash Chick-		40.08	
3/6		855-973-1040 CA S463063074452521 Card 8361 Purchase authorized on 03/03 DD Doordash Elsomb		56.67	
3/6		855-973-1040 CA S383063076221964 Card 8361 Purchase authorized on 03/03 DD Doordash Sonicd		36.20	
3/6		855-973-1040 CA S463063081547673 Card 8361 Purchase authorized on 03/04 lc* Instacart 888-246-7822 CA		226.79	
3/6		S383063645285369 Card 8361 Purchase authorized on 03/04 DD Doordash Jasons		98.18	
3/6		855-973-1040 CA S303063695314255 Card 8361 Purchase authorized on 03/05 South Central Soli Las Cruces		7.30	
3/6		NM S583064634921594 Card 6380 Purchase authorized on 03/05 Pilot_00266 Las Cruces NM		82.45	
3/6		S463064637428107 Card 6380 Purchase authorized on 03/05 Ic* Instacart 888-246-7822 CA		222.73	
		S303064668826589 Card 8361			
3/6		Purchase authorized on 03/05 DD Doordash Sonicd 855-973-1040 CA S583063689187045 Card 8361		40.28	
3/6		Recurring Payment authorized on 03/05 Deliverclub Member WWW.Deliverlo FL S463064689392523 Card 8361		5.99	
3/6	50108	Deposited OR Cashed Check		410.01	
3/6		Purchase authorized on 03/06 Old Glory Outpost Deming NM P303065696332882 Card 6380		94.14	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/6	50110	Cashed Check		328.99	
3/6	1194	Check		7,105.00	41,080.35
3/7		U-Haul Int'L Dlr Pymnts 230306 36007 Binge LLC	228.90		
3/7		U-Haul Int'L Dlr Pymnts 230306 02183 Binge	268.81		
3/7		Bankcard 1250 Mtot Dep 230306 534701141744524 Binge LLC - Alamogordo	4,570.86		
3/7		Bankcard 1250 Mtot Dep 230306 534701141741314 Binge	4,831.95		
3/7		Bankcard 1250 Mtot Dep 230306 534701141757963 Binge LLC Deming	8,749.01		
3/7			1,386.78		
/7		Deposit Made In A Branch/Store Deposit Made In A Branch/Store	719.69		
3/7		Deposit Made In A Branch/Store	2,771.16		
3/7		Deposit Made In A Branch/Store	1,403.00		
/7		Deposit Made In A Branch/Store	1,286.00		
3/7		Deposit Made In A Branch/Store	1,836.00		
3/7		Purchase authorized on 03/03 Amzn Mktp US*H54No Amzn.Com/Bill WA S583062734004740 Card 8361		127.92	
3/7		Purchase authorized on 03/05 DD Doordash Burger 855-973-1040 CA S463064685953828 Card 8361		76.25	
3/7		Purchase authorized on 03/05 DD Doordash Sonicd 855-973-1040 CA S303064687370635 Card 8361		39.02	
3/7		Purchase authorized on 03/05 DD Doordash Pastag		75.26	
3/7		855-973-1040 CA S303065031365133 Card 8361 Purchase authorized on 03/06 Turkey Creek Tradi		2,201.09	
3/7		443-3042144 MD S383065742132390 Card 8361 Purchase authorized on 03/07 Old Glory Outpost Deming NM		95.28	
3/7		P383066673984816 Card 6380 Purchase authorized on 03/07 The Home Depot #3505 Las		2,237.34	
3/7	1197	Cruces NM P463066820002046 Card 6380 Cashed Check		1,750.00	
3/7	1191	Check		100.00	
3/7	1196	Check		500.00	
3/7	1195	Check		16,161.43	
3/7		Business to Business ACH Debit - Prime Kalamata Prime Kala		5,038.46	
3/7	<	CD979412 Binge LLC Business to Business ACH Debit - Pearl Capital Debit 230307		5,486.84	35,243.62
3/8		5071190 Binge LLC Bankcard 1250 Mtot Dep 230307 534701141744524 Binge	395.26		
3/8		LLC - Alamogordo Bankcard 1250 Mtot Dep 230307 534701141741314 Binge	556.75		
3/8		LLC Bankcard 1250 Mtot Dep 230307 534701141757963 Binge	1,740.22		
3/8		LLC Deming Bankcard 1250 Mtot Dep 230307 534701141755819 Binge	18,781.63		
		LLC - Lakeside D			
3/8		Deposit Made In A Branch/Store	2,027.48		
3/8		Purchase authorized on 03/06 DD Doordash Raisin 855-973-1040 CA S303065702925267 Card 8361		66.37	
3/8		Purchase authorized on 03/06 DD Doordash McAlis 855-973-1040 CA S383066079031909 Card 8361		103.73	
3/8		Purchase authorized on 03/06 Myfreescorenow.Com 800-2188306 CA S463066150981839 Card 8361		24.97	
3/8		Purchase authorized on 03/08 Old Glory Outpost Deming NM		167.50	58,382.39
3/9		P383067723782530 Card 6380 Bankcard 1250 Mtot Dep 230308 534701141744524 Binge	286.54		
3/9		LLC - Alamogordo Bankcard 1250 Mtot Dep 230308 534701141741314 Binge	536.53		
3/9		LLC Bankcard 1250 Mtot Dep 230308 534701141757963 Binge	1,728.02		
3/9		LLC Deming Bankcard 1250 Mtot Dep 230308 534701141755819 Binge	2,648.55		
		LLC - Lakeside D	2,040.00		



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/9	114111501	Purchase authorized on 03/07 DD Doordash Starbu	Creata	39.66	Dulune
		855-973-1040 CA S463066678555102 Card 8361			
3/9		Purchase authorized on 03/07 DD Doordash Wingst 855-973-1040 CA S383066687898215 Card 8361		83.47	
3/9		Purchase authorized on 03/07 DD Doordash Chick- 855-973-1040 CA S463067069054627 Card 8361		91.28	
3/9		Purchase authorized on 03/07 DD Doordash Sonicd 855-973-1040 CA S583067080652075 Card 8361		39.83	
3/9		Purchase authorized on 03/07 DD Doordash Chick- 855-973-1040 CA S463067091790299 Card 8361		6.50	
3/9		Purchase authorized on 03/08 Vb Sporting Goods 623-218-6741 AZ S383068016426079 Card 8361		833.97	
3/9		Purchase authorized on 03/08 Wal-Mart #5155 Las Cruces NM \$303068122779005 Card 8361		430.61	
3/9		Purchase authorized on 03/09 Target T- 2541 E Lohma Las		565.90	
3/9		Cruces NM P00000389922449 Card 8361		240.24	
3/9	1102	Home Depot Auto Pymt 230308 720982300770140 Binge LLC Check		348.34	
3/9	1193	Check		5,530.00 275.88	
3/9				13,314.04	42.022.EE
3/9	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay		13,314.04	42,022.55
3/10		230309 929527788596E9M Binge LLC Binge LLC	32.34		
		Bankcard 1250 Mtot Dep 230309 534701141744524 Binge LLC - Alamogordo			
3/10		Bankcard 1250 Mtot Dep 230309 534701141741314 Binge LLC	679.27		
3/10		Deposit Made In A Branch/Store	814.42		
3/10		Deposit Made In A Branch/Store	777.53		
3/10		Deposit Made In A Branch/Store	351.09		
3/10		Deposit Made In A Branch/Store	1,900.00		
3/10		Deposit Made In A Branch/Store	1,180.00		
3/10		Online Transfer From Binge LLC Business Checking xxxxxxx1008 Ref #lb0Hxk5Kfb on 03/10/23	8,000.00		
3/10		Online Transfer From Binge LLC Business Checking xxxxxx1008 Ref #lb0Hxkz6N4 on 03/10/23	2,000.00		
3/10		Online Transfer From Junk and Disorderly LLC Business Checking xxxxxx5499 Ref #lb0Hxm4Qpj on 03/10/23	2,000.00		
3/10		Wire Trans Svc Charge - Sequence: 230310140378 Srf# 0005462069421874 Trn#230310140378 Rfb#		30.00	
3/10		State Sales Tax		2.46	
3/10		Wire Trans Svc Charge - Sequence: 230310140518 Srf# 0005462069332874 Trn#230310140518 Rfb#		30.00	
3/10		State Sales Tax		2.46	
3/10		Purchase authorized on 03/08 U-Haulbinge LLC Las Cruces NM S303067631978317 Card 6380		282.35	
3/10		Purchase authorized on 03/08 DD Doordash Voodoo 855-973-1040 CA S303067713199963 Card 8361		53.34	
3/10		Purchase authorized on 03/08 DD Doordash Whatab 855-973-1040 CA S463067736681925 Card 8361		26.38	
3/10		Purchase authorized on 03/08 Amzn Mktp US*H53PF Amzn.Com/Bill WA S463067843729355 Card 8361		12.69	
3/10		Purchase authorized on 03/08 Amzn Mktp US*Hg0V7 Amzn.Com/Bill WA S383067844327375 Card 8361		309.16	
3/10		Purchase authorized on 03/08 DD Doordash Jackin 855-973-1040 CA S383068104620372 Card 8361		66.59	
3/10		Purchase authorized on 03/08 DD Doordash Wingst 855-973-1040 CA S463068129132505 Card 8361		59.87	
3/10		Purchase authorized on 03/09 Circle K # 09672 Las Cruces NM S463068712831638 Card 8361		102.26	
3/10		WT Fed#04221 Coastal Community /Ftr/Bnf=Freedom Wholesale LLC Srf# 0005462069421874 Trn#230310140378 Rfb#		33,885.00	
3/10		WT Fed#03932 Jpmorgan Chase Ban /Ftr/Bnf=Midtown Liquidation Srf# 0005462069332874 Trn#230310140518 Rfb#		12,500.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/10		Clover App Mrkt Clover App 230310 899-9599211-000 Binge LLC		118.65	
3/10		Clover App Mrkt Clover App 230310 899-9599212-000 Binge		138.09	
3/10		Clover App Mrkt Clover App 230310 899-9686838-000 Binge LLC		143.89	
3/10		Clover App Mrkt Clover App 230310 899-9568858-000 Binge LLC		159.43	
3/10		Clover App Mrkt Clover App 230310 899-9702643-000 Binge LLC		170.73	
3/10	<	Business to Business ACH Debit - Finova Capital, Lease Pymt 230309 CT-Bund40004765 Binge LLC		224.58	
3/10	<	Business to Business ACH Debit - ADP 401K ADP 401K 230310 Kle9M 031005V02 Binge LLC		627.94	
3/10	<	Business to Business ACH Debit - ADP Tax ADP Tax 230310		5,531.46	
3/10	1204	Kle9M 031005A01 Binge LLC Check		615.76	4,664.11
3/10	1204	Bankcard 1250 Mtot Dep 230310 534701141741314 Binge	140.72	013.70	4,004.11
		LLC			
3/13		Deposit Made In A Branch/Store	2,304.11		
3/13		Bankcard 1250 Mtot Dep 230312 534701141741314 Binge LLC	2,389.72		
3/13		Bankcard 1250 Mtot Dep 230312 534701141744524 Binge LLC - Alamogordo	3,157.64		
3/13		Deposit Made In A Branch/Store	897.02		
3/13		Deposit Made In A Branch/Store	1,182.87		
3/13		Deposit Made In A Branch/Store	2,992.00		
3/13		Deposit Made In A Branch/Store	1,580.00		
3/13		Deposit Made In A Branch/Store	4,295.00		
3/13		Deposit Made In A Branch/Store	1,391.45		
3/13					
		Online Transfer From Junk and Disorderly LLC Business Checking xxxxxx5499 Ref #lb0Hy6Nhyz on 03/13/23	8,500.00		
3/13		Wire Trans Svc Charge - Sequence: 230313091086 Srf# Ow00003030112192 Trn#230313091086 Rfb# Ow0003030112192		30.00	
3/13		State Sales Tax		2.46	
3/13		Wire Trans Svc Charge - Sequence: 230313170975 Srf# Ow00003030738636 Trn#230313170975 Rfb# Ow00003030738636		30.00	
3/13		State Sales Tax		2.46	
3/13		Purchase authorized on 03/09 DD Doordash Pizzah 855-973-1040 CA S583068739623629 Card 8361		197.67	
3/13		Purchase authorized on 03/09 DD Doordash Sonicd 855-973-1040 CA S583068740699467 Card 8361		54.22	
3/13		Purchase authorized on 03/09 DD Doordash Tacobe 855-973-1040 CA S303068862853667 Card 8361		47.46	
3/13		Purchase authorized on 03/09 DD Doordash Sonicd 855-973-1040 CA S303069082864677 Card 8361		29.56	
3/13		Purchase authorized on 03/10 Roberto's Las Cruces NM S303069577768941 Card 6380		34.62	
3/13		Recurring Payment authorized on 03/10 United Rentals 704-636-8002 NM S583069643226378 Card 6380		1,594.90	
3/13		Purchase authorized on 03/10 Pp*Dutchbrosll Grants Pass OR S583069663607232 Card 8361		9.63	
3/13		Purchase authorized on 03/10 Road Runner Pizza 575-522-3600 NM S303069717732518 Card 8361		43.69	
3/13		Purchase authorized on 03/10 DD Doordash Chick- 855-973-1040 CA S463069726112961 Card 8361		23.56	
3/13		Purchase authorized on 03/10 DD Doordash lhop 855-973-1040 CA S583070067701857 Card 8361		43.24	
3/13		Purchase authorized on 03/10 DD Doordash Popeye 855-973-1040 CA S383070107597980 Card 8361		76.13	
3/13		Recurring Payment authorized on 03/11 Comcast Cable Comm 800-Comcast CO S583070432377791 Card 6380		137.13	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/13	Tumber	Purchase authorized on 03/11 ATT* Bill Payment 800-331-0500 TX S463070588937686 Card 6380	Credita	749.21	Bulance
3/13		Purchase authorized on 03/11 DD Doordash McDona 855-973-1040 CA S463070752511670 Card 8361		36.18	
3/13		Purchase authorized on 03/11 DD Doordash McDona 855-973-1040 CA S383070759185578 Card 8361		34.42	
3/13		Purchase authorized on 03/11 Big Lots 2350 E Lohma Las Cruces NM P00000089528883 Card 8361		594.60	
3/13		Purchase authorized on 03/11 Big Lots 2350 E Lohma Las Cruces NM P000000873325571 Card 8361		37.85	
3/13		Recurring Payment authorized on 03/11 Sp Java Bean Plus Httpsjavabean NY S383071234131498 Card 8361		276.12	
3/13		WT Fed#08337 Wayne Savings Comm /Ftr/Bnf=Xcess Limited Srf# 0w0003030112192 Trn#230313091086 Rfb# Ow00003030112192		16,600.00	
3/13	1205	Cashed Check		91.13	
3/13	50115	Deposited OR Cashed Check		648.45	
3/13	30113	WT Fed#06902 Wayne Savings Comm /Ftr/Bnf=Xcess Limited Srf# 0w000030738636 Trn#230313170975 Rfb# Ow00003030738636		8,300.00	
3/13	1203	Check		622.80	
3/13		Ebay Com08Bup8Bj Payments 230311 GE6Tainrjcrnj2K Binge LLC		27.95	
3/13	1199	Check		1,065.96	2,053.24
3/14		Bankcard 1250 Mtot Dep 230313 534701141744524 Binge LLC - Alamogordo	4,489.36	·	·
3/14		Bankcard 1250 Mtot Dep 230313 534701141741314 Binge LLC	5,016.16		
3/14		Bankcard 1250 Mtot Dep 230313 534701141757963 Binge LLC Deming	8,805.45		
3/14		Bankcard 1250 Mtot Dep 230313 534701141755819 Binge LLC - Lakeside D	22,371.24		
3/14		Deposit Made In A Branch/Store	1,179.47		
3/14		Deposit Made In A Branch/Store	1,084.45		
3/14		Deposit Made In A Branch/Store	1,767.59		
3/14		Deposit Made In A Branch/Store	1,327.70		
3/14		WT Fed#00454 One Bank of Tennes /Org=Premier Liquidation LLC Srf# Trn#230314078441 Rfb#	4,800.00		
3/14		Deposit Made In A Branch/Store	1,297.75		
3/14		Purchase authorized on 03/11 Allen Theatres - T 505-325-9313 NM S383070844369699 Card 6380	1,277.73	62.50	
3/14		Recurring Payment authorized on 03/13 Hp *Instant Ink 855-785-2777 CA S583072307396120 Card 6380		4.31	
3/14		Purchase authorized on 03/14 The Home Depot #3505 Las Cruces NM P583074033708481 Card 8361		266.66	
3/14	<	Business to Business ACH Debit - Prime Kalamata Prime CD979412 Binge LLC		5,038.46	
3/14	<	Business to Business ACH Debit - Pearl Capital Debit 230314 5071190 Binge LLC		5,486.84	
3/14	50111	Check		117.47	
3/14	1202	Check		622.80	
3/14	1200	Check		283.37	42,310.00
3/15	.230	Bankcard 1250 Mtot Dep 230314 534701141757963 Binge LLC Deming	841.29	200.0.	,5.5.00
3/15		Bankcard 1250 Mtot Dep 230314 534701141741314 Binge LLC	949.80		
3/15		Bankcard 1250 Mtot Dep 230314 534701141744524 Binge LLC - Alamogordo	1,243.25		
3/15		Deposit Made In A Branch/Store	2,070.78		
3/15		Deposit Made In A Branch/Store	1,360.00		
3/15		Deposit Made In A Branch/Store	1,408.00		
3/15		Purchase authorized on 03/13 Amzn Mktp US*Hg2S2 Amzn.Com/Bill WA S583072652024384 Card 8361	1,400.00	298.48	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/15		Purchase authorized on 03/13 Amzn Mktp US*Hc6Vm Amzn.Com/Bill WA S463072661774146 Card 8361		239.90	
3/15		Recurring Payment authorized on 03/13 Hp *Instant Ink 855-785-2777 CA S303072814269228 Card 6380		4.31	
3/15		Recurring Payment authorized on 03/14 Fb P-C Ins *Payme 800-526-7270 IA S383073339546493 Card 6380		1,689.62	
3/15		Recurring Payment authorized on 03/14 Comcast Cable Comm 800-Comcast CO S463073429097898 Card 6380		218.02	
3/15		Purchase authorized on 03/14 Sq *Rustic Raven D Gosq.Com NM S583074109709216 Card 8361		1,559.71	
3/15		Purchase authorized on 03/14 Sq *Rustic Raven D Gosq.Com NM S463074111734604 Card 8361		3,281.88	
3/15		Purchase authorized on 03/14 Sq *Rustic Raven D Gosq.Com NM S583074112373733 Card 8361		362.85	
3/15	<	Business to Business ACH Debit - Fb P-C Ins Payment 230314 Fbmcom033306392 Fbm		214.50	
3/15	<	Business to Business ACH Debit - Fdms Fdms Pymt 230315 052-2047975-000 Binge LLC		330.45	
3/15	<	Business to Business ACH Debit - Fdms Fdms Pymt 230315 052-1727428-000 Binge LLC		438.07	41,545.33
3/16		Bankcard 1250 Mtot Dep 230315 534701141744524 Binge LLC - Alamogordo	672.45		
3/16		Bankcard 1250 Mtot Dep 230315 534701141741314 Binge LLC	1,206.95		
3/16		Bankcard 1250 Mtot Dep 230315 534701141757963 Binge LLC Deming	1,448.61		
3/16		Purchase authorized on 03/15 Bravo Mic 575-5271111 NM \$303074669521917 Card 8361		2,343.64	
3/16	1206	Cashed Check		250.00	42,279.70
3/17		Bankcard 1250 Mtot Dep 230316 534701141744524 Binge LLC - Alamogordo	40.97		
3/17		Bankcard 1250 Mtot Dep 230316 534701141741314 Binge LLC	1,336.59		
3/17		Deposit Made In A Branch/Store	1,798.00		
3/17		Deposit Made In A Branch/Store	1,430.00		
3/17		Recurring Payment authorized on 03/15 United Rentals 704-636-8002 NM S303074645908613 Card 6380		177.21	
3/17		Purchase authorized on 03/15 Myfreescorenow.Com 800-2188306 CA S303075029267124 Card 6380		24.97	
3/17		Purchase authorized on 03/16 lc* Instacart 888-246-7822 CA S303075684640077 Card 8361		78.49	
3/17	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 230317 928227423217 628245359Binge LLC		253.42	46,351.17
3/20		Bankcard 1250 Mtot Dep 230317 534701141741314 Binge LLC	115.04		
3/20		Bankcard 1250 Mtot Dep 230317 534701141744524 Binge LLC - Alamogordo	3,177.28		
3/20		Deposit Made In A Branch/Store	2,200.30		
3/20		Deposit Made In A Branch/Store	2,420.25		
3/20		Bankcard 1250 Mtot Dep 230319 534701141757963 Binge LLC Deming	1,866.30		
3/20		Bankcard 1250 Mtot Dep 230319 534701141744524 Binge LLC - Alamogordo	3,754.46		
3/20		Bankcard 1250 Mtot Dep 230319 534701141741314 Binge LLC	4,545.06		
3/20		Deposit Made In A Branch/Store	169.96		
3/20		Deposit Made In A Branch/Store	2,182.03		
3/20		Deposit Made In A Branch/Store	921.86		
3/20		Deposit Made In A Branch/Store	1,699.49		
3/20		Deposit Made In A Branch/Store	1,415.56		
3/20		Deposit Made In A Branch/Store	1,965.36		
3/20		Deposit Made In A Branch/Store	1,167.31		
3/20		Deposit Made In A Branch/Store	1,297.17		
3/20		Deposit Made In A Branch/Store	1,759.00		



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/20		Purchase authorized on 03/15 Amazon.Com*Hc4U91T Amzn.Com/Bill WA S583074705150372 Card 8361		140.06	
3/20		Purchase authorized on 03/17 DD Doordash Tacobe 855-973-1040 CA S463076664606453 Card 8361		59.03	
3/20		Purchase authorized on 03/17 DD Doordash Dunkin 855-973-1040 CA S383076669015417 Card 8361		56.18	
3/20		Purchase authorized on 03/17 DD Doordash McDona 855-973-1040 CA S463076709605211 Card 8361		57.19	
3/20		Purchase authorized on 03/18 lc* Instacart 888-246-7822 CA \$583077804125503 Card 8361		178.09	
3/20		Purchase authorized on 03/18 DD Doordash Outbac 855-973-1040 CA S383078014945038 Card 8361		144.28	
3/20		ATM Withdrawal authorized on 03/19 2505 El Paseo Rd Las Cruces NM 0000792 ATM ID 9962L Card 8361		1,000.00	
3/20		ATM Withdrawal authorized on 03/19 2505 El Paseo Rd Las Cruces NM 0000794 ATM ID 9962L Card 6380		1,000.00	
3/20		Purchase authorized on 03/19 DD Doordash Wingst 855-973-1040 CA S303077609141539 Card 8361		81.43	
3/20	50109			3,186.57	
3/20	50112	Deposited OR Cashed Check		164.06	
3/20	<	Business to Business ACH Debit - Finova Capital, Lease Pymt 230317 CT-Bund40021754 Binge LLC		246.00	70,694.71
3/21		Bankcard 1250 Mtot Dep 230320 534701141744524 Binge LLC - Alamogordo	880.12		
3/21		Bankcard 1250 Mtot Dep 230320 534701141741314 Binge LLC	1,203.20		
3/21		Bankcard 1250 Mtot Dep 230320 534701141757963 Binge LLC Deming	5,155.68		
3/21		Bankcard 1250 Mtot Dep 230320 534701141755819 Binge LLC - Lakeside D	24,168.58		
3/21		Deposit Made In A Branch/Store	743.41		
3/21		Deposit Made In A Branch/Store	1,678.00		
3/21		Wire Trans Svc Charge - Sequence: 230321168264 Srf# 0005462080285445 Trn#230321168264 Rfb#		30.00	
3/21		State Sales Tax		2.46	
3/21		Purchase authorized on 03/19 Dun& Bradstreet on 800-892-2980 CA S463079015217271 Card 6380		39.00	
3/21		Purchase authorized on 03/19 DD Doordash Wendys 855-973-1040 CA S583079056622382 Card 8361		74.34	
3/21		Purchase authorized on 03/20 DD Doordash McDona 855-973-1040 CA S303079566511582 Card 8361		34.68	
3/21		Purchase authorized on 03/20 Tst* The State Lin El Paso TX S303079682219415 Card 8361		149.89	
3/21		WT Fed#03365 Truist Bank /Ftr/Bnf=Zapps Marketplace LLC Srf# 0005462080285445 Trn#230321168264 Rfb#		64,990.00	
3/21		Purchase authorized on 03/21 99 Cents Store Las Cruces NM P583080745684860 Card 6380		102.80	
3/21	50114	Cashed Check		164.05	
3/21		Business to Business ACH Debit - Prime Kalamata Prime CD979412 Binge LLC		5,038.46	
3/21	<	Business to Business ACH Debit - Pearl Capital Debit 230321 5071190 Binge LLC		5,486.84	
3/21	1164	Check		10,450.00	
3/21	1208	Check		518.02	17,443.16
3/22		Bankcard 1250 Mtot Dep 230321 534701141757963 Binge LLC Deming	969.50		
3/22		Bankcard 1250 Mtot Dep 230321 534701141741314 Binge LLC	1,020.51		
3/22		Bankcard 1250 Mtot Dep 230321 534701141744524 Binge LLC - Alamogordo	1,290.25		
3/22		Bankcard 1250 Mtot Dep 230321 534701141755819 Binge LLC - Lakeside D	2,564.75		
3/22		Deposit Made In A Branch/Store	619.68		
3/22		Deposit Made In A Branch/Store	955.71		



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/22		Deposit Made In A Branch/Store	1,396.70		
3/22		Deposit Made In A Branch/Store	1,466.02		
3/22		Wire Trans Svc Charge - Sequence: 230322017738 Srf# Ow00003055808394 Trn#230322017738 Rfb# Ow00003055808394		30.00	
3/22		State Sales Tax		2.46	
3/22		Purchase authorized on 03/20 DD Doordash Raisin 855-973-1040 CA S303079732127861 Card 8361		42.86	
3/22		Purchase authorized on 03/20 Doordash*Burger Ki WWW.Doordash. CA S463080069286688 Card 8361		50.83	
3/22		Purchase authorized on 03/21 PY *Discount Stora 575-3230171 NM S463080728673672 Card 6380		135.48	
3/22		Purchase authorized on 03/21 Amzn Mktp US*H762V Amzn.Com/Bill WA S583081043853410 Card 8361		215.94	
3/22		WT Fed#02671 Truist Bank /Ftr/Bnf=Zapps Marketplace LLC Srf# Ow00003055808394 Trn#230322017738 Rfb# Ow00003055808394		3,490.00	
3/22	<	Business to Business ACH Debit - Tax_Rev_Grt_Ecks Trd Pmnt 230320 xxxxx9904 Binge LLC		7,200.00	16,558.71
3/23		Bankcard 1250 Mtot Dep 230322 534701141744524 Binge LLC - Alamogordo	960.53		
3/23		Bankcard 1250 Mtot Dep 230322 534701141741314 Binge LLC	1,159.35		
3/23		Bankcard 1250 Mtot Dep 230322 534701141757963 Binge LLC Deming	1,501.40		
3/23		Bankcard 1250 Mtot Dep 230322 534701141755819 Binge LLC - Lakeside D	1,699.08		
3/23		Online Transfer From Binge LLC Business Checking xxxxxx1008 Ref #lb0J2Wqd77 on 03/23/23	8,000.00		
3/23		Purchase authorized on 03/21 DD Doordash Starbu 855-973-1040 CA S583080645847732 Card 8361		22.54	
3/23		Purchase authorized on 03/21 DD Doordash Popeye 855-973-1040 CA S583080691439687 Card 8361		95.07	
3/23		Purchase authorized on 03/21 Amzn Mktp US*Hc3Gc Amzn.Com/Bill WA S383080723223311 Card 8361		63.10	
3/23		Purchase authorized on 03/21 Amazon.Com*Hc8Nu22 Amzn.Com/Bill WA S583081044357032 Card 8361		40.49	
3/23		Purchase authorized on 03/21 DD Doordash Chick- 855-973-1040 CA S303081046239938 Card 8361		39.14	
3/23		Recurring Payment authorized on 03/22 Comcast Cable Comm 800-Comcast CO S383081434307075 Card 6380		70.00	
3/23		Purchase authorized on 03/22 Wal-Mart Super Center Las Cruces NM P000000877027085 Card 6380		19.30	
3/23		Purchase authorized on 03/23 Old Glory Outpost Deming NM P463082571486364 Card 6380		147.44	
3/23		Purchase authorized on 03/23 Allsups #2377 Alamogordo NM P303082705783692 Card 6380		68.50	
3/23		Purchase authorized on 03/23 Target T- 2541 E Lohma Las Cruces NM P00000984683077 Card 8361		22.19	
3/23		Purchase authorized on 03/23 Target T- 2541 E Lohma Las Cruces NM P000000279181019 Card 8361		330.37	
3/23		Purchase authorized on 03/23 Old Glory Outpost Deming NM P463082846886560 Card 6380		40.00	
3/23	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 230323 625085270319E9M Binge LLC Binge LLC		13,401.42	15,519.51
3/24		Bankcard 1250 Mtot Dep 230323 534701141744524 Binge LLC - Alamogordo	176.83		
3/24		Bankcard 1250 Mtot Dep 230323 534701141741314 Binge LLC	884.67		
3/24		Bankcard 1250 Mtot Dep 230323 534701141755819 Binge LLC - Lakeside D	1,233.11		
3/24		Purchase authorized on 03/17 Amazon.Com*H74Db5C Amzn.Com/Bill WA S583077219002734 Card 8361		31.52	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/24		Purchase authorized on 03/22 DD Doordash Wendys 855-973-1040 CA S383081648175618 Card 8361		42.17	
3/24		Purchase authorized on 03/22 DD Doordash Raisin 855-973-1040 CA S583081655660949 Card 8361		42.12	
3/24		Purchase authorized on 03/22 DD Doordash Wingst 855-973-1040 CA S303082021319717 Card 8361		85.11	
3/24		Purchase authorized on 03/22 DD Doordash Sonicd 855-973-1040 CA S583082087462389 Card 8361		21.42	
3/24		Recurring Payment authorized on 03/22 United Rentals 704-636-8002 NM S383082237317244 Card 6380		196.19	
3/24		Purchase authorized on 03/24 Pilot_00266 Las Cruces NM S303083602741387 Card 6380		85.13	
3/24	1207	Cashed Check		369.00	
3/24	1207	Purchase authorized on 03/24 Old Glory Outpost Deming NM P583083837140849 Card 6380		81.47	
3/24	<	Business to Business ACH Debit - ADP Pay-By-Pay Pay-By-Pay 230324 625085270320E9M Binge LLC Binge LLC		169.28	
3/24	<	Business to Business ACH Debit - ADP 401K ADP 401K 230324 Kle9M 032406V02 Binge LLC		652.34	
3/24	<	Business to Business ACH Debit - ADP Tax ADP Tax 230324 Kle9M 032406A01 Binge LLC		5,365.03	10,673.34
3/27		Bankcard 1250 Mtot Dep 230324 534701141741314 Binge LLC	138.80		
3/27		Bankcard 1250 Mtot Dep 230324 534701141744524 Binge LLC - Alamogordo	2,266.48		
3/27		Bankcard 1250 Mtot Dep 230324 534701141755819 Binge LLC - Lakeside D	4,464.62		
3/27		Deposit Made In A Branch/Store	233.13		
3/27		Deposit Made In A Branch/Store	2,336.77		
3/27		Deposit Made In A Branch/Store	1,683.83		
3/27		Deposit Made In A Branch/Store	1,425.43		
3/27		Deposit Made In A Branch/Store	1,970.18		
3/27		Bankcard 1250 Mtot Dep 230326 534701141741314 Binge	2,006.48		
3/27		Bankcard 1250 Mtot Dep 230326 534701141757963 Binge LLC Deming	3,088.15		
3/27		Bankcard 1250 Mtot Dep 230326 534701141744524 Binge LLC - Alamogordo	3,505.48		
3/27		Deposit Made In A Branch/Store	732.90		
3/27		Deposit Made In A Branch/Store	1,348.40		
3/27		Deposit Made In A Branch/Store	1,605.25		
3/27		Deposit Made In A Branch/Store	1,328.22		
3/27		Purchase authorized on 03/22 U-Haulbinge LLC Las Cruces NM S583081788707827 Card 6380	·	256.29	
3/27		Purchase authorized on 03/22 U-Haulbinge LLC Las Cruces NM S303081858243681 Card 6380		41.05	
3/27		Purchase authorized on 03/22 U-Haulbinge LLC Las Cruces NM S383082038411800 Card 6380		394.92	
3/27		Purchase authorized on 03/23 DD Doordash Sonicd 855-973-1040 CA S383082796240441 Card 8361		38.87	
3/27		Purchase authorized on 03/23 DD Doordash Sonicd 855-973-1040 CA S583082820166073 Card 8361		38.87	
3/27		Purchase authorized on 03/23 DD Doordash Burger 855-973-1040 CA S303083050198536 Card 8361		28.85	
3/27		Purchase authorized on 03/24 Amzn Mktp US*Hy8Cb Amzn.Com/Bill WA S583083644990696 Card 8361		135.40	
3/27		Purchase authorized on 03/24 Amzn Mktp US*Hy36B Amzn.Com/Bill WA S303083645042214 Card 8361		26.65	
3/27		Purchase authorized on 03/24 South Central Soli Las Cruces NM S463083657855004 Card 6380		20.82	
3/27		Purchase authorized on 03/24 DD Doordash Chick- 855-973-1040 CA S583083681390358 Card 8361		36.73	
3/27		Purchase authorized on 03/24 DD Doordash Freddy 855-973-1040 CA S383083727134941 Card 8361		38.96	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/27		Purchase authorized on 03/24 DD Doordash Sonicd 855-973-1040 CA S463083739038520 Card 8361		30.84	
3/27		Purchase authorized on 03/24 DD Doordash Kfc 855-973-1040 CA S583084032127006 Card 8361		44.94	
3/27		Purchase authorized on 03/25 DD Doordash Sonicd 855-973-1040 CA S303084614366724 Card 8361		58.72	
3/27		Purchase authorized on 03/25 lc* Instacart 888-246-7822 CA S463084623108815 Card 8361		162.72	
3/27		Purchase authorized on 03/25 South Central Soli Las Cruces NM S303084638899313 Card 6380		38.66	
3/27		Purchase authorized on 03/25 Shell Oil 57441883 Las Cruces NM S463084645397629 Card 6380		50.00	
3/27		Purchase authorized on 03/25 DD Doordash Wendys 855-973-1040 CA S383085057585050 Card 8361		77.02	
3/27		Recurring Payment authorized on 03/26 Msft * E0200Mlwqc Msbill.Info WA S463086019843654 Card 6380		13.33	
3/27		Online Transfer to Binge LLC Business Checking xxxxxx1016 Ref #lb0J3Rffwj on 03/27/23		4,000.00	
3/27	<	Business to Business ACH Debit - Finova Capital, Lease Pymt 230324 CT-Bund40004765 Binge LLC		64.29	
3/27	<	Business to Business ACH Debit - Finova Capital, Lease Pymt 230324 CT-Bund40021754 Binge LLC		67.91	
3/27	<	Business to Business ACH Debit - Finova Capital, Lease Pymt 230324 CT-Bund40004828 Binge LLC		70.16	
3/27	<	Business to Business ACH Debit - Finova Capital, Lease Pymt 230324 CT-Bund40035182 Binge LLC		88.06	
3/27	<	Business to Business ACH Debit - ADP 401K ADP 401K 230327 Kle9M 032506V01 Binge LLC		6.12	
3/27	1198	Check		500.00	32,477.28
3/28		Bankcard 1250 Mtot Dep 230327 534701141744524 Binge LLC - Alamogordo	685.72		
3/28		Bankcard 1250 Mtot Dep 230327 534701141741314 Binge LLC	3,991.63		
3/28		Bankcard 1250 Mtot Dep 230327 534701141757963 Binge LLC Deming	7,082.91		
3/28		Deposit Made In A Branch/Store	986.49		
3/28		Wire Trans Svc Charge - Sequence: 230328165422 Srf# 0005462087385985 Trn#230328165422 Rfb#		30.00	
3/28		State Sales Tax		2.46	
3/28		Wire Trans Svc Charge - Sequence: 230328165467 Srf# 0005462087296985 Trn#230328165467 Rfb#		30.00	
3/28		State Sales Tax		2.46	
3/28		Purchase authorized on 03/26 DD Doordash Jctort 855-973-1040 CA S583085624588722 Card 8361		113.57	
3/28		Purchase authorized on 03/26 DD Doordash Sonicd 855-973-1040 CA S583085803169254 Card 8361		39.83	
3/28		Purchase authorized on 03/26 DD Doordash Wingst 855-973-1040 CA S583085807226456 Card 8361		97.45	
3/28		Purchase authorized on 03/26 DD Doordash Chines 855-973-1040 CA S383085826482824 Card 8361		28.37	
3/28		Recurring Payment authorized on 03/27 Intuit *Qbooks Onl Cl.Intuit.Com CA S583086422844761 Card 6380		91.96	
3/28		Purchase authorized on 03/27 DD Doordash Kevaju 855-973-1040 CA S463086570242678 Card 8361		34.90	
3/28		Purchase authorized on 03/27 DD Doordash McDona 855-973-1040 CA S463086581169276 Card 8361		46.65	
3/28		Purchase authorized on 03/27 lc* Instacart*3028 888-246-7822 CA S463086588653834 Card 8361		168.52	
3/28		Purchase authorized on 03/28 The Home Depot #3505 Las Cruces NM P583087757319369 Card 6380		313.70	
3/28		WT Fed#07042 Wayne Savings Comm /Ftr/Bnf=Xcess Limited Srf# 0005462087385985 Trn#230328165422 Rfb#		9,300.00	



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/28		WT Fed#07047 Jpmorgan Chase Ban /Ftr/Bnf=Lozano Liquidation Enterprise LLC Srf# 0005462087296985 Trn#230328165467 Rfb#		16,825.00	
3/28	<	Business to Business ACH Debit - Prime Kalamata Prime Kala CD979412 Binge LLC		5,038.46	
3/28	<	Business to Business ACH Debit - Pearl Capital Debit 230328 5071190 Binge LLC		5,486.84	7,573.86
3/29		Bankcard 1250 Mtot Dep 230328 534701141757963 Binge LLC Deming	795.62		
3/29		Bankcard 1250 Mtot Dep 230328 534701141744524 Binge LLC - Alamogordo	972.73		
3/29		Bankcard 1250 Mtot Dep 230328 534701141741314 Binge LLC	1,305.09		
3/29		Bankcard 1250 Mtot Dep 230328 534701141755819 Binge LLC - Lakeside D	12,097.17		
3/29		Deposit Made In A Branch/Store	1,666.10		
3/29		Deposit Made In A Branch/Store	1,338.82		
3/29		Deposit Made In A Branch/Store	2,559.12		
3/29		Purchase authorized on 03/27 DD Doordash Cracke 855-973-1040 CA S383086824283780 Card 8361		65.12	28,243.39
3/30		Bankcard 1250 Mtot Dep 230329 534701141744524 Binge LLC - Alamogordo	648.52		
3/30		Bankcard 1250 Mtot Dep 230329 534701141757963 Binge LLC Deming	1,353.16		
3/30		Bankcard 1250 Mtot Dep 230329 534701141741314 Binge LLC	1,965.27		
3/30		Bankcard 1250 Mtot Dep 230329 534701141755819 Binge LLC - Lakeside D	7,010.39		
3/30		Deposit Made In A Branch/Store	1,635.98		
3/30		Deposit Made In A Branch/Store	2,143.00		
3/30		Deposit Made In A Branch/Store	2,061.00		
3/30		Deposit Made In A Branch/Store	2,169.50		
3/30		Deposit Made In A Branch/Store	3,204.00		
3/30		Deposit Made In A Branch/Store	1,537.66		
3/30 3/30		Deposit Made In A Branch/Store Deposit Made In A Branch/Store	2,535.53 1,708.00		
3/30		Deposit Made In A Branch/Store	2,422.59		
3/30		Purchase authorized on 03/28 DD Doordash Walgre	2,422.37	48.11	
3/30		855-973-1040 CA S383087614736917 Card 8361 Purchase authorized on 03/28 DD Doordash Kfc 855-973-1040		61.12	
3/30		CA S463087618476921 Card 8361 Purchase authorized on 03/29 lc* Instacart 888-246-7822 CA		93.35	
3/30		S463088773441657 Card 8361 Online Transfer Ref #lb0J4Mhvpg to Wells Fargo Small Business		10,079.74	
3/30		Advantage Xxxxxxxxxx8590 on 03/30/23 Business to Business ACH Debit - U-Haul Int'L Collection		3.25	48,352.42
3/31		230329 02183 Binge Bankcard 1250 Mtot Dep 230330 534701141744524 Binge	164.77	5.25	70,332.72
3/31		LLC - Alamogordo Bankcard 1250 Mtot Dep 230330 534701141741314 Binge	1,423.11		
		LLC	1,423.11	20.00	
3/31		Wire Trans Svc Charge - Sequence: 230331158332 Srf# Ow0003083926335 Trn#230331158332 Rfb# Ow0003083926335		30.00	
3/31		State Sales Tax		2.46	
3/31		Wire Trans Svc Charge - Sequence: 230331298571 Srf# 0005462090767716 Trn#230331298571 Rfb#		30.00	
3/31		State Sales Tax		2.46	
3/31		Recurring Payment authorized on 03/29 United Rentals 704-636-8002 NM S303088629317777 Card 6380		886.06	
3/31		Purchase authorized on 03/29 DD Doordash McDona 855-973-1040 CA S463088732613990 Card 8361		53.10	
3/31		Purchase authorized on 03/29 DD Doordash Sonicd 855-973-1040 CA S583089059363519 Card 8361		31.63	



	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/31		WT Fed#05402 Wayne Savings Comm /Ftr/Bnf=Xcess Limited		9,300.00	
		Srf# Ow00003083926335 Trn#230331158332 Rfb#			
		Ow00003083926335			
3/31		Purchase authorized on 03/31 Circle K # 09672 3925 Las		100.00	
0.40.4		Cruces NM P000000386973179 Card 6380			
3/31		WT Fed#09907 Coastal Community /Ftr/Bnf=Freedom		33,885.00	
		Wholesale LLC Srf# 0005462090767716 Trn#230331298571			
2/21		Rfb#		250.07	
3/31	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees		258.97	
3/31		230331 778088270890 629267052Binge LLC Business to Business ACH Debit - Health Care Serv Obppaymt		1.832.65	
3/31	<	033123 7458374052 Junk and Disorderly Ll		1,032.03	
3/31		Interest Payment	1.23		
3/31		Cash Deposit Processing Fee	1.23	339.00	
3/31		State Sales Tax		27.75	
3/31		Currency Ordered Fee		3.77	
3/31		State Sales Tax		0.31	
3/31		Coin Ordered Fee		47.10	
3/31		State Sales Tax		3.86	3,107.41
Ending ba	lance on 3/31				3,107.41
Totals			\$415,640.51	\$468,458.78	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	3/9	275.88	1199	3/13	1,065.96	1208	3/21	518.02
1164	3/21	10,450.00	1200	3/14	283.37	50108 *	3/6	410.01
1191 *	3/7	100.00	1202 *	3/14	622.80	50109	3/20	3,186.57
1193 *	3/9	5,530.00	1203	3/13	622.80	50110	3/6	328.99
1194	3/6	7,105.00	1204	3/10	615.76	50111	3/14	117.47
1195	3/7	16,161.43	1205	3/13	91.13	50112	3/20	164.06
1196	3/7	500.00	1206	3/16	250.00	50114 *	3/21	164.05
1197	3/7	1,750.00	1207	3/24	369.00	50115	3/13	648.45
1198	3/27	500.00						

^{*} Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2023 - 03/31/2023	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$2,053.24

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Monthly service fee summary (continued)

How to avoid the monthly service fee

- · Combined balance in linked accounts, which may include
 - Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus
 - Average ledger balance in your Business Market Rate Savings, and Business Platinum Savings, plus
 - Average ledger balance in your Business Time Account and Business Step Rate Time Account

WK/WK

Minimum required \$15,000.00

This fee period \$30,188.86 ÷

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	133,000	20,000	113,000	0.0030	339.00
Transactions	93	250	0	0.50	0.00
Total service charges					\$339.00

Total service charges \$

n Total services charges do not reflect applicable sales tax. Please refer to the transaction history for sales tax detail.



Effective April 1, 2023, we will no longer assess fees for stop payment requests on consumer and non-analyzed small business checking and savings accounts. Thank you for banking with Wells Fargo. We appreciate your business.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

A simplified fee schedule for Business Wires will be effective June 26, 2023:

Outgoing wire transfer fees

- Digital Wire: Domestic, International Foreign currency and International U.S. currency = \$25
- Branch/Voice Channel: Domestic, International U.S. currency, and International Foreign currency = \$40
- Repetitive Outgoing Wire: Domestic, International U.S. currency, and International Foreign currency = \$25

Incoming wire transfer fee

- Domestic and International = \$15



Fees may vary based on the type of account you have as some accounts offer fee waivers for some services. For a complete list of services, fees, and fee waivers that are available with your account, please refer to your Business Account Fee and Information Schedule, as applicable.



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

Account Balance Calculation Workshe	Account	Balance	Calculation	Workshee
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- 1. Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement.
 Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER A. The ending balance shown on your statement	······ \$
ADD	
B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ \$ \$ + \$
	· · · · · · · · · · · · · · · · · · ·
CALCULATE THE SUBTOTAL (Add Parts A and B)	
	TOTAL \$
SUBTRACT C. The total outstanding checks and withdrawals from the chart above	\$
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in	ę

Number	Items Outstanding	Amount
	Total amount \$	