



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

July 30, 2022 through August 31, 2022

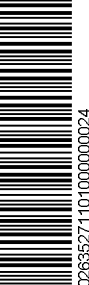
Account Number: **000000712596102**

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00263527 DRE 703 219 24422 NNNNNNNNNN 1 000000000 64 0000

JUAN VILLANUEVA
DBA LOGISTICS TURNS AND JANITORIAL
10270 E TARON DR APT 385
ELK GROVE CA 95757-8237



Important changes: Chase Business Complete CheckingSM

Starting with the October monthly statement period, we're updating the ways you can avoid the Monthly Service Fee, as follows:

If you meet any of the following qualifying activities for each Chase Business Complete Checking account in a monthly statement period, we will waive the \$15 Monthly Service Fee:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements OR
- Fulfill at least one of the following qualifying activities:
 1. Minimum Daily Ending Balance: Maintain a minimum daily ending balance of at least \$2,000 in the Chase Business Complete Checking account each business day during the monthly statement period¹
 2. Chase Payment SolutionsSM Activity: Have at least \$2,000 of aggregate eligible deposits² into the Chase Business Complete Checking account at least one day before the end of the monthly statement period³ using one or more of the following:
 - Chase QuickAcceptSM including Chase Smart TerminalSM
 - InstaMed Patient Payments and InstaMed Patient Portal
 - Other eligible Chase Payment Solutions products⁴
 3. Chase Ink[®] Business Card Activity: Spend at least \$2,000 on eligible purchases⁵ in the most recent monthly Ink card billing cycle⁶

¹The monthly statement period for Chase Business Complete Checking ends on the last business day of each month. For the purposes of the Minimum Daily Ending Balance requirement, the last day of the monthly statement period is excluded.

²Eligible deposits are net of chargebacks, refunds, or other adjustments.

³The cutoff time for eligible deposits from QuickAccept, InstaMed, and other eligible Chase Payment Solutions, is 11:59 p.m. Eastern Time one day prior to the last day of your Chase Business Complete Checking monthly statement period. For example, if your Chase Business Complete Checking monthly statement period ends on November 30, the cutoff time would be 11:59 p.m. Eastern Time on November 29.

⁴An eligible product has a transaction history that is viewable on Chase Business Online, Chase Connect[®], or J.P. Morgan Access[®].

⁵Eligible purchases must be made using Chase Ink Business Card(s) associated with the same business as your Chase Business Complete Checking account, as reflected in Chase records, and must earn Chase Ultimate Rewards[®] points. Certain purchases and transactions are excluded from earning Chase Ultimate Rewards points, as described in your Rewards Program Agreement available on chase.com/ultimaterewards.

⁶The most recent monthly Ink billing cycle will be used if it's different from your Chase Business Complete Checking monthly statement period.



July 30, 2022 through August 31, 2022
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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$20,013.32
Deposits and Additions	52	380,221.85
Checks Paid	81	-118,046.10
ATM & Debit Card Withdrawals	136	-47,576.03
Electronic Withdrawals	213	-184,582.88
Other Withdrawals	2	-8,960.00
Fees	17	-275.60
Ending Balance	501	\$40,794.56

DEPOSITS AND ADDITIONS

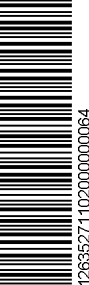
DATE	DESCRIPTION	AMOUNT
08/01	Deposit 2034100182	\$4,540.00
08/01	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220729 CO Entry Descr:CCD+ Sec:CCD Trace#:053904484795431 Eed:220801 Ind ID:223015366558 Ind Name:Logistics Turns And Ja Rmr*!V*9432935972\ Trn: 2134795431Tc	1,370.00
08/01	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220729 CO Entry Descr:CCD+ Sec:CCD Trace#:053904484795433 Eed:220801 Ind ID:223015366561 Ind Name:Logistics Turns And Ja Rmr*!V*9432007992\ Trn: 2134795433Tc	340.00
08/02	Deposit 1181497795	6,590.00
08/03	Fedwire Credit Via: Bankunitd N. A/267090594 B/O: Ally Funding Group Jersey City NJ 07302 Ref: Chase Nyc/Ctr/Bnf=Juan Villanueva DbA Logistics Turns Elk Grove CA 957 57-8237 US/Ac-000000007125 Rfb=2022 215000841 Obi=Funding Funding lmad: 0803F7B74M2C001710 Trn: 0525630215Ff	21,750.00
08/03	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220803 CO Entry Descr:Payments Sec:PPD Trace#:021000022958904 Eed:220803 Ind ID:17868732 Ind Name:Juan Gabriel Villanuev Nte*Zzz*Payouts\ Trn: 2152958904Tc	9,540.00
08/03	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220802 CO Entry Descr:CCD+ Sec:CCD Trace#:053904483160554 Eed:220803 Ind ID:223015366558 Ind Name:Logistics Turns And Ja Rmr*!V*9432935982\ Trn: 2153160554Tc	4,470.00
08/04	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220804 CO Entry Descr:Payments Sec:PPD Trace#:021000022968715 Eed:220804 Ind ID:17975162 Ind Name:Juan Gabriel Villanuev Nte*Zzz*Payouts\ Trn: 2162968715Tc	1,820.00
08/05	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220805 CO Entry Descr:Payments Sec:PPD Trace#:021000026759285 Eed:220805 Ind ID:18042640 Ind Name:Juan Gabriel Villanuev Nte*Zzz*Payouts\ Trn: 2176759285Tc	3,800.00
08/08	Deposit 2034100399	2,970.00
08/08	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220805 CO Entry Descr:CCD+ Sec:CCD Trace#:053904482223383 Eed:220808 Ind ID:223015366558 Ind Name:Logistics Turns And Ja Rmr*!V*9432935992\ Trn: 2202223383Tc	400.00
08/09	Deposit 1181497837	400.00
08/09	Orig CO Name:Paseo Place Apar Orig ID:1861861608 Desc Date:220809 CO Entry Descr:Avidpay Sec:CCD Trace#:041001038111736 Eed:220809 Ind ID:Ck7907 Ind Name:Logistics Turns And Ja Ref*Ck*7907*Paseo Place Apartments\ 92678897\41462529\92678897 Trn: 2	1,675.00
08/09	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220808 CO Entry Descr:CCD+ Sec:CCD Trace#:053904484394402 Eed:220809 Ind ID:223015366558 Ind Name:Logistics Turns And Ja Rmr*!V*9432936000\ Trn: 2214394402Tc	200.00
08/10	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220810 CO Entry Descr:Payments Sec:PPD Trace#:021000024839321 Eed:220810 Ind ID:18218898 Ind Name:Juan Gabriel Villanuev Nte*Zzz*Payouts\ Trn: 2224839321Tc	10,340.00
08/10	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220809 CO Entry Descr:CCD+ Sec:CCD Trace#:053904485099868 Eed:220810 Ind ID:223015366561 Ind Name:Logistics Turns And Ja Rmr*!V*9432008026\ Trn: 2225099868Tc	340.00



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Account Number: 000000712596102

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/12	Orig CO Name:Od Labs Property Orig ID:5464975399 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016913239 Eed:220812 Ind ID:2Cccd013428 Ind Name:Logistics Turns And Ja	28,961.25
08/12	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220811 CO Entry Descr:CCD+ Sec:CCD Trace#:053904488373802 Eed:220812 Ind ID:223015366558 Ind Name:Logistics Turns And Ja Rmr*IV*9432936007\ Trn: 2248373802Tc	1,015.00
08/12	Online Transfer From Chk ...8516 Transaction#: 15035084579	1,000.00
08/12	Online Transfer From Chk ...8516 Transaction#: 15038696923	300.00
08/15	Remote Online Deposit 1	785.00
08/15	Online Transfer From Chk ...8516 Transaction#: 15046419231	2,000.00
08/15	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220812 CO Entry Descr:CCD+ Sec:CCD Trace#:053904482458509 Eed:220815 Ind ID:223015366558 Ind Name:Logistics Turns And Ja Rmr*IV*9432936009\ Trn: 2272458505Tc	635.00
08/15	Online Transfer From Chk ...8516 Transaction#: 15047745484	500.00
08/15	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220812 CO Entry Descr:CCD+ Sec:CCD Trace#:053904482458509 Eed:220815 Ind ID:223015366561 Ind Name:Logistics Turns And Ja Rmr*IV*9432008034\ Trn: 2272458509Tc	170.00
08/16	Orig CO Name:Cherry Blossom Orig ID:1861861608 Desc Date:220816 CO Entry Descr:Avidpay Sec:CCD Trace#:041001038743339 Eed:220816 Ind ID:Ck16661 Ind Name:Logistics Turns And Ja Ref*Ck*16661*Cherry Blossom\9328919 7\42069684\93289197 Trn: 22887433	170.00
08/16	Zelle Payment From Laura Villanueva Bacmyjteqj05	100.00
08/17	Remote Online Deposit 1	6,140.00
08/17	Orig CO Name:Od Labs Property Orig ID:5464975399 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012315644 Eed:220817 Ind ID:2Cccd014198 Ind Name:Logistics Turns And Ja	76,362.55
08/18	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:220818 CO Entry Descr:Payments Sec:PPD Trace#:021000022118742 Eed:220818 Ind ID:18578245 Ind Name:Juan Gabriel Villanuev Nte*Zzz*Payouts\ Trn: 2302118742Tc	175.00
08/19	Online Transfer From Chk ...8516 Transaction#: 15087941540	5,000.00
08/22	ATM Cash Deposit 08/22 1898 Contra Costa Blvd Pleasant Hill CA Card 7083	5,600.00
08/22	Deposit 1181497526	520.00
08/22	Orig CO Name:Wepay Orig ID:4693231001 Desc Date:220820 CO Entry Descr:Payments Sec:PPD Trace#:021000020410216 Eed:220822 Ind ID:18642935 Ind Name:Juan Gabriel Villanuev Nte*Zzz*Payouts\ Trn: 2340410216Tc	10,425.00
08/22	Online Transfer From Chk ...8516 Transaction#: 15107607857	6,000.00
08/22	Online Transfer From Chk ...8516 Transaction#: 15096395118	5,000.00
08/22	Online Transfer From Chk ...8516 Transaction#: 15110169404	5,000.00
08/22	Orig CO Name:Greystar Pmd Orig ID:9000000026 Desc Date:220822 CO Entry Descr:Payment Sec:CCD Trace#:051000011709471 Eed:220822 Ind ID:380 Ind Name:Logisticstur.Receivabl Trn: 2341709471Tc	1,014.55
08/22	Online Transfer From Chk ...8516 Transaction#: 15100120718	1,000.00
08/22	Orig CO Name:Fountains At Eme Orig ID:1861861608 Desc Date:220822 CO Entry Descr:Avidpay Sec:CCD Trace#:041001038659938 Eed:220822 Ind ID:Ck1718 Ind Name:Logistics Turns And Ja Ref*Ck*1718*Fountains At Emerald PA Rk\93698199\42522031\93698199 Trn	770.00
08/22	Online Transfer From Chk ...8516 Transaction#: 15101790847	500.00
08/23	ATM Cash Deposit 08/23 6213 Jarvis Ave Newark CA Card 7083	1,300.00
08/23	Online Transfer From Chk ...8516 Transaction#: 15116122574	12,000.00
08/23	Online Transfer From Chk ...8516 Transaction#: 15118016388	500.00
08/25	Deposit 1181683099	500.00
08/25	Orig CO Name:Fountains At Eme Orig ID:1861861608 Desc Date:220825 CO Entry Descr:Avidpay Sec:CCD Trace#:041001038506550 Eed:220825 Ind ID:Ck1720 Ind Name:Logistics Turns And Ja Ref*Ck*1720*Fountains At Emerald PA Rk\93953550\42779562\93953550 Trn	6,900.00
08/25	Online Transfer From Chk ...8516 Transaction#: 15134937115	1,800.00





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/26	Orig CO Name:Od Labs Property Orig ID:5464975399 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013949023 Eed:220826 Ind ID:2Cccd014951 Ind Name:Logistics Turns And Ja	104,943.50
08/29	ATM Cash Deposit 08/27 5010 Elk Grove Blvd Elk Grove CA Card 7083	4,540.00
08/30	Fedwire Credit Via: Bankunited N. A/267090594 B/O: Aly Funding Group Jersey City NJ 07302 Ref: Chase Nyc/Ctr/Bnf=Juan Villanueva DbA Logistics Turns Elk Grove CA 957 57-8237 US/Ac-000000007125 Rfb=2022 242001895 Obi=Funding Funding Imad: 0830F7B74M2C001978 Trn: 0539050242Ft	15,000.00
08/30	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220829 CO Entry Descr:CCD+ Sec:CCD Trace#:053904488094039 Eed:220830 Ind ID:223015366558 Ind Name:Logistics Turns And Ja Rmr*!V*9432936039\ Trn: 2428094039Tc	2,880.00
08/30	Orig CO Name:Aimco Properties Orig ID:1700000749 Desc Date:220829 CO Entry Descr:CCD+ Sec:CCD Trace#:053904488094041 Eed:220830 Ind ID:223015366561 Ind Name:Logistics Turns And Ja Rmr*!V*9432008067\ Trn: 2428094041Tc	170.00
Total Deposits and Additions		\$380,221.85

CHECKS PAID

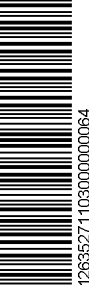
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
0 ^		08/02	\$650.00
555 * ^		08/05	1,980.00
558 * ^	08/02	08/02	1,656.00
560 * ^	08/03	08/03	1,584.00
561 ^		08/23	1,440.00
562 ^		08/12	1,440.00
563 ^	08/05	08/05	1,440.00
564 ^		08/05	1,440.00
565 ^	08/01	08/01	1,280.00
568 * ^		08/02	960.00
569 ^		08/04	930.00
571 * ^	08/12	08/12	800.00
572 ^		08/02	480.00
573 ^	08/18	08/18	325.00
578 * ^		08/01	1,950.00
588 * ^		08/23	1,600.00
598 * ^		08/04	280.00
751 * ^		08/23	700.00
752 ^		08/30	500.00
776 * ^		08/29	1,025.00
777 ^	08/27	08/29	1,100.00
778 ^	08/27	08/29	225.00
802 * ^	08/12	08/12	1,210.00
804 * ^	08/17	08/17	1,144.10
805 ^	08/13	08/15	2,000.00
806 ^	08/13	08/15	1,125.00
807 ^		08/29	2,200.00
808 ^		08/19	2,803.00
810 * ^		08/29	1,120.00
811 ^		08/19	2,500.00
812 ^		08/22	2,420.00
813 ^	08/23	08/23	1,600.00
815 * ^		08/19	2,000.00



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
818 * ^	08/22	08/22	903.00
819 ^	08/22	08/22	1,425.00
820 ^		08/22	1,800.00
821 ^		08/22	2,690.00
822 ^		08/22	2,000.00
823 ^		08/30	2,538.00
824 ^		08/29	1,500.00
833 * ^		08/05	1,000.00
834 ^		08/22	1,750.00
838 * ^		08/31	1,210.00
839 ^	08/29	08/29	1,460.00
841 * ^		08/30	1,000.00
842 ^		08/29	1,600.00
844 * ^		08/29	1,700.00
846 * ^		08/29	1,840.00
848 * ^	08/30	08/30	1,920.00
849 ^		08/26	2,160.00
850 ^		08/01	5,296.00
851 ^		08/01	790.00
852 ^		08/08	3,410.00
860 * ^		08/19	2,150.00
862 * ^		08/17	1,800.00
863 ^	08/13	08/15	1,760.00
866 * ^		08/22	1,651.00
867 ^		08/26	1,600.00
872 * ^	08/13	08/15	1,400.00
873 ^	08/17	08/17	1,200.00
881 * ^	08/01	08/01	1,056.00
883 * ^	08/01	08/01	400.00
884 ^	08/03	08/03	1,375.00
889 * ^		08/15	640.00
890 ^		08/26	530.00
891 ^	08/18	08/18	130.00
895 * ^		08/18	840.00
896 ^		08/31	2,100.00
897 ^		08/22	1,800.00
3475 * ^		08/05	380.00
5210 * ^		08/29	2,630.00
5218 * ^		08/24	2,720.00
5221 * ^		08/29	960.00
5222 ^		08/29	300.00
5223 ^		08/26	950.00





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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5224 ^	08/31	08/31	720.00
5225 ^		08/29	540.00
5227 * ^		08/29	1,600.00
5229 * ^		08/29	2,195.00
5230 ^		08/29	960.00
5231 ^		08/30	1,760.00

Total Checks Paid **\$118,046.10**

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

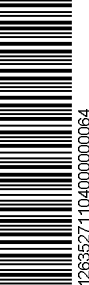
DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/29 The Home Depot #6672 San Jose CA Card 7083	\$235.40
08/01	Card Purchase 07/29 Sherwin Williams 708581 Vacaville CA Card 7083	402.65
08/01	Recurring Card Purchase 07/29 Netflix.Com Netflix.Com CA Card 7083	19.99
08/01	Card Purchase 07/29 The Home Depot #6621 San Jose CA Card 7083	91.11
08/01	Card Purchase 07/29 Usps PO 0511820101 Campbell CA Card 7083	36.00
08/01	Card Purchase 07/29 The Home Depot #0642 Campbell CA Card 7083	134.41
08/01	Card Purchase 07/29 The Home Depot 642 Campbell CA Card 7083	247.08
08/01	Card Purchase 07/29 Chevron 0308063 Livermore CA Card 7083	88.53
08/01	Recurring Card Purchase 07/30 Espn Plus New York NY Card 7083	6.99
08/01	Card Purchase 07/30 Pmt*Sac CO Airport Park Sacramento CA Card 7083	4.00
08/01	Card Purchase 07/30 Arco#83236Shergil CO West Sacramen CA Card 7083	28.26
08/01	Card Purchase 07/30 The Home Depot #0642 Campbell CA Card 7083	293.50
08/01	Card Purchase 07/30 Leo Recycle San Jose CA Card 7083	175.00
08/01	Card Purchase 07/30 The Home Depot #0642 Campbell CA Card 7083	1,004.97
08/01	Card Purchase 07/30 The Home Depot #0642 Campbell CA Card 7083	132.35
08/01	Card Purchase 07/30 The Home Depot #0642 Campbell CA Card 7083	23.02
08/01	Card Purchase 07/31 Arco#83236Shergil CO West Sacramen CA Card 7083	26.40
08/01	Card Purchase 07/31 Arco#83236Shergil CO West Sacramen CA Card 7083	78.96
08/01	Card Purchase 07/31 Sherwin Williams 708688 Alameda CA Card 7083	26.64
08/01	Card Purchase 07/31 The Home Depot 1007 Oakland CA Card 7083	366.05
08/01	Card Purchase 07/31 Leo Recycle San Jose CA Card 7083	140.68
08/01	Card Purchase 07/31 76 - Nw2611211 Asd2 No San Jose CA Card 7083	78.69
08/01	Card Purchase With Pin 07/31 DbA Agarwal Corp San Jose CA Card 7083	70.75
08/01	Card Purchase With Pin 07/31 Shell Service Station Lodi CA Card 7083	15.39
08/01	Card Purchase 08/01 572 Amf 8003425263 Sacramento CA Card 7083	36.12
08/01	Card Purchase With Pin 08/01 Arco#83236Sherg West Sacramen CA Card 7083	53.03
08/02	Card Purchase 07/29 El Buen Sazon Inc San Jose CA Card 7083	99.55
08/02	Card Purchase 07/30 El Buen Sazon Inc San Jose CA Card 7083	120.24
08/02	Card Purchase 07/31 Yo Sushi. Alameda CA Card 7083	57.58
08/02	Card Purchase 07/31 The Home Depot #0642 Campbell CA Card 7083	382.09
08/02	Card Purchase 07/31 El Buen Sazon Inc San Jose CA Card 7083	185.81
08/02	Card Purchase 07/31 Sherwin Williams 708631 San Jose CA Card 7083	115.39
08/02	Card Purchase 08/01 Lowes #01756* San Jose CA Card 7083	68.56
08/02	Card Purchase 08/02 Tst* Jamba Juice - 13 - San Jose CA Card 7083	19.64



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 08/01 Jiffy Lube #2345 San Jose CA Card 7083	130.51
08/02	Card Purchase 08/01 Wendy's - Sacatoga San Jose CA Card 7083	73.20
08/02	Card Purchase 08/02 76 - Laguna Blvd 76 Elk Grove CA Card 7083	78.74
08/03	Card Purchase 08/01 The Home Depot #6672 San Jose CA Card 7083	44.76
08/03	Card Purchase 08/01 The Home Depot #0642 Campbell CA Card 7083	320.79
08/03	Card Purchase 08/01 The Home Depot #0642 Campbell CA Card 7083	66.48
08/03	Card Purchase 08/02 The Home Depot 1076 Brentwood CA Card 7083	259.90
08/03	Card Purchase 08/02 Lowes #01756* San Jose CA Card 7083	60.01
08/03	Card Purchase 08/02 U-Haul Tolls And Cita 800-789-3638 AZ Card 7083	8.00
08/04	Card Purchase 08/02 The Home Depot #1861 San Jose CA Card 7083	91.33
08/04	Card Purchase 08/03 The Home Depot 6964 Newark CA Card 7083	838.17
08/04	Card Purchase 08/04 Olive Garden 400044685 San Jose CA Card 7083	61.04
08/04	Card Purchase 08/03 The Home Depot 1009 San Jose CA Card 7083	342.56
08/04	Card Purchase 08/04 Chevron 0097947 Cameron Park CA Card 7083	67.33
08/04	Non-Chase ATM Withdraw 08/04 1 Red Hawk Parkway Placerville CA Card 7083	504.50
08/05	Card Purchase 08/03 The Home Depot #0642 Campbell CA Card 7083	462.48
08/05	Card Purchase 08/03 The Home Depot #6964 Newark CA Card 7083	117.95
08/05	Card Purchase 08/03 The Home Depot #0642 Campbell CA Card 7083	188.73
08/05	Card Purchase 08/04 Pca*Red Hawk Casino Placerville CA Card 7083	5,000.00
08/05	Card Purchase 08/04 Pca*Red Hawk Casino Placerville CA Card 7083	2,500.00
08/05	Card Purchase 08/04 Arco#83236Shergil CO West Sacramen CA Card 7083	22.18
08/05	Card Purchase 08/04 Sherwin Williams 708691 Milpitas CA Card 7083	215.22
08/05	Card Purchase 08/04 Sherwin Williams 708076 Fremont CA Card 7083	421.93
08/05	Card Purchase 08/04 Lowes #02211* 408-470-1680 CA Card 7083	101.98
08/05	Card Purchase 08/04 Sherwin Williams 708581 Vacaville CA Card 7083	542.67
08/05	Card Purchase 08/04 Tst* LA Mar - San Fr San Francisco CA Card 7083	119.32
08/05	Card Purchase 08/04 Mcdonald's F10334 Fremont CA Card 7083	27.51
08/05	Card Purchase 08/04 Chevron 0308063 Livermore CA Card 7083	92.96
08/05	Card Purchase With Pin 08/05 United Pacific 5 Dublin CA Card 7083	87.13
08/08	Card Purchase 08/01 U-Haul Ctr Downtown San Jose CA Card 7083	580.47
08/08	Card Purchase 08/04 The Home Depot #1009 San Jose CA Card 7083	41.76
08/08	Card Purchase 08/05 The Home Depot #1009 San Jose CA Card 7083	535.26
08/08	Card Purchase 08/05 Wienerschnitzel 33 Campbell CA Card 7083	9.59
08/08	Card Purchase 08/05 The Home Depot #1009 San Jose CA Card 7083	529.31
08/08	Card Purchase 08/05 Sherwin Williams 708581 Vacaville CA Card 7083	322.56
08/08	Card Purchase 08/05 Sherwin Williams 708147 Dublin CA Card 7083	31.31
08/08	Card Purchase 08/05 Mcdonald's F10334 Fremont CA Card 7083	38.08
08/08	Card Purchase 08/06 Leo Recycle San Jose CA Card 7083	82.38
08/08	Card Purchase 08/06 The Home Depot #1861 San Jose CA Card 7083	109.06
08/12	Card Purchase With Pin 08/12 Shell Service Station Fremont CA Card 7083	87.51
08/15	Card Purchase 08/12 Uplift, Inc. Httpswww.Upli CA Card 7083	85.54
08/15	Card Purchase 08/12 The Home Depot #1043 Vacaville CA Card 7083	160.84
08/15	Card Purchase 08/12 Galpao Gaucho Cupertino Cupertino CA Card 7083	127.18
08/15	Card Purchase 08/12 Sherwin Williams 708076 Fremont CA Card 7083	84.89
08/15	Card Purchase 08/12 The Home Depot #1043 Vacaville CA Card 7083	179.78
08/15	Card Purchase 08/13 Monty's Express Carwash Elk Grove CA Card 7083	18.00
08/15	Card Purchase 08/13 Chevron 0302555 Pollock Pines CA Card 7083	73.41
08/15	Non-Chase ATM Withdraw 08/13 18 US-50 Stateline NV Card 7083	506.95
08/17	Non-Chase ATM Withdraw 08/17 1 Sky River Parkway Elk Grove CA Card 7083	504.00
08/19	Card Purchase 08/17 The Home Depot #6621 San Jose CA Card 7083	33.65
08/19	Card Purchase 08/18 32 Brews Street Gastrop Elk Grove CA Card 7083	66.42





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/19	ATM Withdrawal 08/19 38980 Fremont Blvd Fremont CA Card 7083	600.00
08/22	Card Purchase 08/18 Sherwin Williams 708 Pleasant Hill CA Card 7083	256.13
08/22	Card Purchase 08/19 Arco#83236Shergil CO West Sacramen CA Card 7083	23.31
08/22	Card Purchase 08/20 The Home Depot 634 Concord CA Card 7083	502.80
08/22	Card Purchase With Pin 08/20 Everi Wheatland CA Card 7083	1,590.00
08/22	Recurring Card Purchase 08/22 Xfinity Mobile 888-936-4968 PA Card 7083	291.97
08/23	Card Purchase 08/22 Sherwin Williams 708 Pleasant Hill CA Card 7083	292.30
08/23	Card Purchase With Pin 08/23 Arco#82356Lakes Elk Grove CA Card 7083	70.85
08/24	Card Purchase 08/22 The Home Depot #0634 Concord CA Card 7083	287.39
08/24	Card Purchase 08/22 The Home Depot #0634 Concord CA Card 7083	56.55
08/24	Card Purchase 08/23 Tax Defense Network M 866-6892375 FL Card 7083	795.00
08/24	Card Purchase 08/23 Lowes #02604* 925-566-9000 CA Card 7083	147.57
08/24	Card Purchase 08/23 The Home Depot 6964 Newark CA Card 7083	312.00
08/24	Card Purchase 08/23 Popeyes 5592 Newark CA Card 7083	23.54
08/24	Card Purchase 08/23 Lowes #02604* 925-566-9000 CA Card 7083	613.50
08/24	Card Purchase 08/23 Sherwin Williams 708 Pleasant Hill CA Card 7083	289.73
08/25	Card Purchase 08/23 The Home Depot #0639 Colma CA Card 7083	71.57
08/25	Card Purchase 08/23 The Home Depot #6655 Colma CA Card 7083	21.53
08/25	Card Purchase 08/23 The Home Depot #6677 Gilroy CA Card 7083	11.99
08/25	Card Purchase 08/24 Arco#82356Lakeside Ampm Elk Grove CA Card 7083	72.16
08/26	Card Purchase 08/24 The Home Depot #6678 Livermore CA Card 7083	159.84
08/26	Card Purchase 08/24 The Home Depot #6964 Newark CA Card 7083	104.36
08/26	Card Purchase 08/24 The Home Depot #6677 Gilroy CA Card 7083	42.53
08/29	Card Purchase 08/25 The Home Depot #6677 Gilroy CA Card 7083	76.87
08/29	Card Purchase With Pin 08/26 Everi Elk Grove CA Card 7083	2,003.00
08/29	Card Purchase With Pin 08/27 Everi Elk Grove CA Card 7083	3,002.00
08/29	Card Purchase With Pin 08/27 Lido Auto Care I Newark CA Card 7083	89.45
08/29	Card Purchase 08/27 Wendy's Newark CA Card 7083	12.60
08/29	Card Purchase 08/27 El Patio Original Fremont CA Card 7083	115.62
08/29	Recurring Card Purchase 08/28 Espn Plus New York NY Card 7083	9.99
08/29	Card Purchase With Pin 08/27 Arco#82356Lakes Elk Grove CA Card 7083	35.00
08/29	Card Purchase 08/28 Lake Tahoe Resort Lo South Lake Ta CA Card 7083	530.85
08/29	Card Purchase 08/28 Harrah's Lake Tahoe Stateline NV Card 7083	4,299.99
08/29	Card Purchase 08/28 Harrah's Lake Tahoe Stateline NV Card 7083	3,799.99
08/29	Non-Chase ATM Withdraw 08/28 15 US-50 Stateline NV Card 7083	506.95
08/29	Card Purchase 08/28 Harrah's Lake Tahoe Stateline NV Card 7083	1,083.99
08/29	Recurring Card Purchase 08/28 Netflix.Com Netflix.Com CA Card 7083	19.99
08/29	Card Purchase With Pin 08/29 Shell Service Station Lodi CA Card 7083	75.21
08/30	Card Purchase 08/19 U-Haul Moving & Storage Dublin CA Card 7083	1,635.34
08/30	Card Purchase 08/29 Sherwin Williams 708 San Francisco CA Card 7083	293.68
08/30	Card Purchase 08/29 Sherwin Williams 708159 Gilroy CA Card 7083	115.13
08/30	Card Purchase 08/29 Ls Action Home Applia 186-69321801 CA Card 7083	547.65
08/30	Card Purchase 08/30 Wienerschnitzel 793 Livermore CA Card 7083	52.75
08/30	Card Purchase With Pin 08/29 Arco#82356Lakes Elk Grove CA Card 7083	80.59
08/30	Card Purchase With Pin 08/30 Shell Service Station Fremont CA Card 7083	76.89
08/31	Card Purchase 08/29 The Home Depot #6964 Newark CA Card 7083	30.36
08/31	Card Purchase 08/30 Sherwin Williams 708509 Pleasanton CA Card 7083	26.22
08/31	Card Purchase 08/30 The Home Depot 6604 San Ramon CA Card 7083	256.53



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/31	Card Purchase 08/30 Chipotle 0221 San Ramon CA Card 7083	32.30
08/31	Card Purchase 08/30 Chipotle 0221 San Ramon CA Card 7083	15.23
08/31	Card Purchase 08/30 Sherwin Williams 708132 Hayward CA Card 7083	195.08
Total ATM & Debit Card Withdrawals		\$47,576.03

ATM & DEBIT CARD SUMMARY

Juan Gabriel Villanueva Card 7083

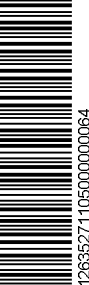
Total ATM Withdrawals & Debits	\$2,622.40
Total Card Purchases	\$44,953.63
Total Card Deposits & Credits	\$11,440.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$2,622.40
Total Card Purchases	\$44,953.63
Total Card Deposits & Credits	\$11,440.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:United Fund USA Orig ID:003068938 Desc Date:Aug 1 CO Entry Descr:Juan Villasec:CCD Trace#:067015092927676 Eed:220801 Ind ID:872659 Ind Name:Juan Villanueva Db Lo Trn: 2132927676Tc	\$999.00
08/01	Orig CO Name:Cfg Merchant Sol Orig ID:Rpp3179677 Desc Date:220729 CO Entry Descr:Jp Sec:CCD Trace#:122043486116087 Eed:220801 Ind ID:65 Ind Name:Juanvillanueva	599.00
08/01	Orig CO Name:Expansioncapital Orig ID:1474194256 Desc Date: CO Entry Descr:Pmts Sec:CCD Trace#:091408445868461 Eed:220801 Ind ID:3788940 Ind Name:Juan Villanueva	537.00
08/01	Orig CO Name:Ebf Holdings LLC Orig ID:1900922982 Desc Date:SD9119 CO Entry Descr:Ebf Debit Sec:CCD Trace#:242071756163354 Eed:220801 Ind ID:000000007145992 Ind Name:Juan Gabriel Villanuev Trn: 2136163354Tc	290.00
08/01	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220729 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405515967858 Eed:220801 Ind ID:3M7A9W7L9B80XIO Ind Name:Juan G Villanueva Trn: 2135967858Tc	32.65
08/01	Orig CO Name:Capital One Orig ID:9279744980 Desc Date:220729 CO Entry Descr:Mobile Pmtsec:CCD Trace#:051405515967732 Eed:220801 Ind ID:3M7A9WYbfI7E12W Ind Name:Juan G Villanueva Trn: 2135967732Tc	31.92
08/01	Orig CO Name:Capital One Auto Orig ID:9541719806 Desc Date: CO Entry Descr:Carpay Sec:Web Trace#:051405516112355 Eed:220801 Ind ID:006207341800108 Ind Name:Laura C Villanueva Trn: 2136112355Tc	25.00
08/01	Orig CO Name:Avidpaydirectfee Orig ID:4562193588 Desc Date:220801 CO Entry Descr:Avidpay Sec:CCD Trace#:041001035713238 Eed:220801 Ind ID:Logi-1686 Ind Name:Logistics Turns And Ja Avidpay Direct Fee - Payment No. 91 947139 Trn: 2135713238Tc	12.50
08/01	Orig CO Name:Foxbusiness Orig ID:562147953C Desc Date:220729 CO Entry Descr:Achpaymentsec:CCD Trace#:061100603852345 Eed:220801 Ind ID:W054 Ind Name:Logistics Turns And Ja Trn: 2133852345Tc	449.70
08/01	08/01 Online Transfer To Chk ...8516 Transaction#: 14944081022	2.00
08/02	Orig CO Name:United Fund USA Orig ID:003068938 Desc Date:Aug 2 CO Entry Descr:Juan Villasec:CCD Trace#:067015091151066 Eed:220802 Ind ID:872659 Ind Name:Juan Villanueva Db Lo Trn: 2141151066Tc	999.00
08/02	Orig CO Name:Cfg Merchant Sol Orig ID:Rpp3179677 Desc Date:220801 CO Entry Descr:Jp Sec:CCD Trace#:122043481940147 Eed:220802 Ind ID:66 Ind Name:Juanvillanueva	599.00



ELECTRONIC WITHDRAWALS (continued)

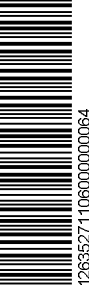
DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408442437011 Eed: 220802 Ind ID: 3791835 Ind Name: Juan Villanueva	537.00
08/02	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071752526211 Eed: 220802 Ind ID: 000000007153388 Ind Name: Juan Gabriel Villanuev Trn: 2142526211Tc	290.00
08/02	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220801 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100608764155 Eed: 220802 Ind ID: W055 Ind Name: Logistics Turns And Ja Trn: 2148764155Tc	449.70
08/02	Orig CO Name: C.R. Fitness IN Orig ID: 1460360990 Desc Date: CO Entry Descr: 9163634967Sec: PPD Trace#: 104000019120122 Eed: 220802 Ind ID: Ind Name: Juan Villanueva Trn: 2149120122Tc	39.00
08/02	Zelle Payment To Roberto Torres Pintor 14953983647	500.00
08/02	08/02 Online Transfer To Chk...8516 Transaction#: 14954941755	20.00
08/02	Zelle Payment To Alex Son Jpm999Enaqvn	51.00
08/03	Orig CO Name: United Fund USA Orig ID: 003068938 Desc Date: Aug 3 CO Entry Descr: Juan Villasec: CCD Trace#: 067015098673089 Eed: 220803 Ind ID: 872659 Ind Name: Juan Villanueva DbA Lo Trn: 2158673089Tc	999.00
08/03	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220802 CO Entry Descr: Jp Sec: CCD Trace#: 122043480483332 Eed: 220803 Ind ID: 67 Ind Name: Juanvillanueva	599.00
08/03	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408440820689 Eed: 220803 Ind ID: 3794181 Ind Name: Juan Villanueva	537.00
08/03	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071750532803 Eed: 220803 Ind ID: 000000007160824 Ind Name: Juan Gabriel Villanuev Trn: 2150532803Tc	290.00
08/03	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220802 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100600984370 Eed: 220803 Ind ID: W056 Ind Name: Logistics Turns And Ja Trn: 2150984370Tc	449.70
08/03	Orig CO Name: Rpi Ops Technolo Orig ID: 1752788861 Desc Date: 080322 CO Entry Descr: Web Pmts Sec: CCD Trace#: 091000011363861 Eed: 220803 Ind ID: D23Z19 Ind Name: Logistics Turns And Ja	87.80
08/03	08/03 Online Transfer To Chk...8516 Transaction#: 14962517041	500.00
08/03	Zelle Payment To Alex Son Jpm999Eomwln	200.00
08/03	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: SD1800 CO Entry Descr: Direct Paysec: CCD Trace#: 114094345216747 Eed: 220803 Ind ID: 220803130004lod Ind Name: Juan Villanueva Trn: 2155216747Tc	1,400.00
08/03	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220803 CO Entry Descr: ACH Pmt Sec: Web Trace#: 021000022952935 Eed: 220803 Ind ID: M7998 Ind Name: Juan Villanueva	50.00
08/04	Orig CO Name: United Fund USA Orig ID: 003068938 Desc Date: Aug 4 CO Entry Descr: Juan Villasec: CCD Trace#: 067015097069369 Eed: 220804 Ind ID: 872659 Ind Name: Juan Villanueva DbA Lo Trn: 2167069369Tc	999.00
08/04	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408440200864 Eed: 220804 Ind ID: 3796228 Ind Name: Juan Villanueva	537.00
08/04	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071750232197 Eed: 220804 Ind ID: 000000007168202 Ind Name: Juan Gabriel Villanuev Trn: 2160232197Tc	290.00
08/04	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220803 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405510373805 Eed: 220804 Ind ID: 3M8Cgyanbksiywo Ind Name: Juan G Villanueva Trn: 2160373805Tc	100.00
08/04	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220803 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405510373967 Eed: 220804 Ind ID: 3M8Cgxxlpw8lpw0 Ind Name: Juan G Villanueva Trn: 2160373967Tc	50.00
08/04	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 080322 CO Entry Descr: Direct Paysec: CCD Trace#: 114094348868656 Eed: 220804 Ind ID: 2208031800346A6 Ind Name: Juan Villanueva Trn: 2168868656Tc	1,400.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220803 CO Entry Descr: Jp Sec: CCD Trace#: 122043488758244 Eed: 220804 Ind ID: 68 Ind Name: Juan Villanueva	599.00
08/04	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220803 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100608755154 Eed: 220804 Ind ID: W057 Ind Name: Logistics Turns And Ja Trn: 2168755154Tc	449.70
08/05	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408441932641 Eed: 220805 Ind ID: 3798390 Ind Name: Juan Villanueva	1,114.00
08/05	Orig CO Name: United Fund USA Orig ID: 003068938 Desc Date: Aug 5 CO Entry Descr: Juan Villasec: CCD Trace#: 067015090129717 Eed: 220805 Ind ID: 872659 Ind Name: Juan Villanueva DbA Lo Trn: 2170129717Tc	999.00
08/05	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071751537928 Eed: 220805 Ind ID: 000000007175625 Ind Name: Juan Gabriel Villanuev Trn: 2171537928Tc	290.00
08/05	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071751537929 Eed: 220805 Ind ID: 000000007175626 Ind Name: Juan Gabriel Villanuev Trn: 2171537929Tc	290.00
08/05	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 080422 CO Entry Descr: Direct Paysec: CCD Trace#: 114094341785664 Eed: 220805 Ind ID: 220804180039J7M Ind Name: Juan Villanueva Trn: 2171785664Tc	1,400.00
08/05	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220804 CO Entry Descr: Jp Sec: CCD Trace#: 122043481787751 Eed: 220805 Ind ID: 69 Ind Name: Juan Villanueva	599.00
08/05	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220804 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100601745729 Eed: 220805 Ind ID: W059 Ind Name: Logistics Turns And Ja Trn: 2171745729Tc	449.70
08/05	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220804 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100601745731 Eed: 220805 Ind ID: W058 Ind Name: Logistics Turns And Ja Trn: 2171745731Tc	449.70
08/05	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220804 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100601745739 Eed: 220805 Ind ID: W060 Ind Name: Logistics Turns And Ja Trn: 2171745739Tc	449.70
08/08	08/06 Online Transfer To Chk ...8516 Transaction#: 14988886723	3,000.00
08/08	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408444003625 Eed: 220808 Ind ID: 3800724 Ind Name: Juan Villanueva	1,114.00
08/08	Orig CO Name: United Fund USA Orig ID: 003068938 Desc Date: Aug 8 CO Entry Descr: Juan Villasec: CCD Trace#: 067015094471843 Eed: 220808 Ind ID: 872659 Ind Name: Juan Villanueva DbA Lo Trn: 2204471843Tc	999.00
08/08	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071754528248 Eed: 220808 Ind ID: 000000007183189 Ind Name: Juan Gabriel Villanuev Trn: 2204528248Tc	290.00
08/08	08/06 Online Transfer To Chk ...8516 Transaction#: 14989853576	400.00
08/08	08/06 Online Transfer To Chk ...8516 Transaction#: 14991587409	100.00
08/08	Orig CO Name: Wepay Orig ID: 4693231001 Desc Date: 220806 CO Entry Descr: Payments Sec: PPD Trace#: 021000025203774 Eed: 220808 Ind ID: 18059678 Ind Name: Juan Gabriel Villanuev Nte* Zzz* Acct Recovery\ Trn: 2205203774Tc	1,286.69
08/08	08/06 Online Transfer To Chk ...8516 Transaction#: 14993441120	200.00
08/08	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220805 CO Entry Descr: Jp Sec: CCD Trace#: 122043483607800 Eed: 220808 Ind ID: 70 Ind Name: Juan Villanueva	599.00
08/09	Orig CO Name: United Fund USA Orig ID: 003068938 Desc Date: Aug 9 CO Entry Descr: Juan Villasec: CCD Trace#: 067015098537421 Eed: 220809 Ind ID: 872659 Ind Name: Juan Villanueva DbA Lo Trn: 2218537421Tc	999.00
08/09	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220808 CO Entry Descr: Jp Sec: CCD Trace#: 122043484114167 Eed: 220809 Ind ID: 71 Ind Name: Juan Villanueva	599.00



1263527110600000064

ELECTRONIC WITHDRAWALS (continued)

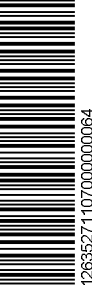
DATE	DESCRIPTION	AMOUNT
08/09	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408445111074 Eed: 220809 Ind ID: 3803624 Ind Name: Juan Villanueva	537.00
08/09	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071754176606 Eed: 220809 Ind ID: 000000007190722 Ind Name: Juan Gabriel Villanuev Trn: 2214176606Tc	290.00
08/10	Orig CO Name: United Fund USA Orig ID: 003068938 Desc Date: Aug 10 CO Entry Descr: Juan Villasec: CCD Trace#: 067015090175410 Eed: 220810 Ind ID: 872659 Ind Name: Juan Villanueva DbA Lo Trn: 2220175410Tc	999.00
08/10	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071758269839 Eed: 220810 Ind ID: 000000007198268 Ind Name: Juan Gabriel Villanuev Trn: 2228269839Tc	290.00
08/10	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 220810 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001038344312 Eed: 220810 Ind ID: Logi-7907 Ind Name: Logistics Turns And Ja Avidpay Direct Fee - Payment No. 92 678897 Trn: 2228344312Tc	16.91
08/10	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 080922 CO Entry Descr: Direct Paysec: CCD Trace#: 114094346582308 Eed: 220810 Ind ID: 220809180043M43 Ind Name: Juan Villanueva Trn: 2226582308Tc	1,400.00
08/10	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220809 CO Entry Descr: Jp Sec: CCD Trace#: 122043486585957 Eed: 220810 Ind ID: 72 Ind Name: Juanvillanueva	599.00
08/10	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408446514939 Eed: 220810 Ind ID: 3806005 Ind Name: Juan Villanueva	537.00
08/10	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220809 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100606427789 Eed: 220810 Ind ID: W063 Ind Name: Logistics Turns And Ja Trn: 2226427789Tc	449.70
08/10	08/10 Online Transfer To Chk ...8516 Transaction#: 15022297769	4,600.00
08/11	Zelle Payment To Alex Son Jpm999Ey0Sjb	120.00
08/11	08/11 Online Transfer To Chk ...8516 Transaction#: 15022901513	200.00
08/11	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408441770872 Eed: 220811 Ind ID: 3808075 Ind Name: Juan Villanueva	537.00
08/11	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071751307473 Eed: 220811 Ind ID: 000000007205813 Ind Name: Juan Gabriel Villanuev Trn: 2231307473Tc	290.00
08/11	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220810 CO Entry Descr: Jp Sec: CCD Trace#: 122043489775284 Eed: 220811 Ind ID: 73 Ind Name: Juanvillanueva	599.00
08/12	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408447659576 Eed: 220812 Ind ID: 3810199 Ind Name: Juan Villanueva	1,114.00
08/12	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071757318808 Eed: 220812 Ind ID: 000000007213347 Ind Name: Juan Gabriel Villanuev Trn: 2247318808Tc	290.00
08/12	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 081122 CO Entry Descr: Direct Paysec: CCD Trace#: 114094347164256 Eed: 220812 Ind ID: 22081118003690X Ind Name: Juan Villanueva Trn: 2247164256Tc	1,400.00
08/12	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220811 CO Entry Descr: Jp Sec: CCD Trace#: 122043487047748 Eed: 220812 Ind ID: 74 Ind Name: Juanvillanueva	599.00
08/12	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220811 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100606752241 Eed: 220812 Ind ID: W065 Ind Name: Logistics Turns And Ja Trn: 2246752241Tc	449.70
08/12	Zelle Payment To Manolo Jpm999F07Q3T	350.00
08/12	Zelle Payment To Alex Son Jpm999F0G61C	60.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/12	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: SD1800 CO Entry Desc: Direct Paysec: CCD Trace#: 114094340192798 Eed: 220812 Ind ID: 220812143006X3Q Ind Name: Juan Villanueva Trn: 2240192798Tc	1,401.00
08/12	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: SD1800 CO Entry Desc: Direct Paysec: CCD Trace#: 114094340192797 Eed: 220812 Ind ID: 220812143006T7K Ind Name: Juan Villanueva Trn: 2240192797Tc	1,400.00
08/12	Zelle Payment To Alex Son Jpm999F0Jrsv	150.00
08/12	Zelle Payment To Alex Son Jpm999F0Ndb	300.00
08/15	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220812 CO Entry Desc: Jp Sec: CCD Trace#: 122043484366138 Eed: 220815 Ind ID: 75 Ind Name: Juanvillanueva	599.00
08/15	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Desc: Pmts Sec: CCD Trace#: 091408444055157 Eed: 220815 Ind ID: 3812671 Ind Name: Juan Villanueva	537.00
08/15	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Desc: Ebf Debit Sec: CCD Trace#: 242071754101091 Eed: 220815 Ind ID: 000000007220970 Ind Name: Juan Gabriel Villanuev Trn: 2274101091Tc	290.00
08/15	08/13 Online Transfer To Chk ...8516 Transaction#: 15043717963	1,000.00
08/15	08/13 Online Transfer To Chk ...8516 Transaction#: 15045420036	3,000.00
08/15	08/13 Online Transfer To Chk ...8516 Transaction#: 15046653594	2,100.00
08/15	08/14 Online Transfer To Chk ...6018 Transaction#: 15047771531	20.00
08/15	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 081222 CO Entry Desc: Direct Paysec: CCD Trace#: 114094343444534 Eed: 220815 Ind ID: 2208121800343Ts Ind Name: Juan Villanueva Trn: 2273444534Tc	1,400.00
08/15	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220812 CO Entry Desc: Achpaymentsec: CCD Trace#: 061100603596760 Eed: 220815 Ind ID: W066 Ind Name: Logistics Turns And Ja Trn: 2273596760Tc	449.70
08/16	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Desc: Ebf Debit Sec: CCD Trace#: 242071756478035 Eed: 220816 Ind ID: 000000007228606 Ind Name: Juan Gabriel Villanuev Trn: 2286478035Tc	290.00
08/16	Orig CO Name: Rpi Ops Technolo Orig ID: 1752788861 Desc Date: 081622 CO Entry Desc: Web Pmts Sec: CCD Trace#: 091000017817771 Eed: 220816 Ind ID: Kb0L39 Ind Name: Logistics Turns And Ja	43.90
08/16	Orig CO Name: Rpi Ops Technolo Orig ID: 1752788861 Desc Date: 081622 CO Entry Desc: Web Pmts Sec: CCD Trace#: 091000017817774 Eed: 220816 Ind ID: Fd0L39 Ind Name: Logistics Turns And Ja	43.90
08/17	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220816 CO Entry Desc: Jp Sec: CCD Trace#: 122043481228468 Eed: 220817 Ind ID: 77 Ind Name: Juanvillanueva	599.00
08/17	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Desc: Pmts Sec: CCD Trace#: 091408442419801 Eed: 220817 Ind ID: 3817890 Ind Name: Juan Villanueva	537.00
08/17	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Desc: Ebf Debit Sec: CCD Trace#: 242071751064764 Eed: 220817 Ind ID: 000000007236244 Ind Name: Juan Gabriel Villanuev Trn: 2291064764Tc	290.00
08/17	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 220817 CO Entry Desc: Avidpay Sec: CCD Trace#: 041001031115860 Eed: 220817 Ind ID: Logi-16661 Ind Name: Logistics Turns And Ja Avidpay Direct Fee - Payment No. 93 289197 Trn: 2291115860Tc	2.62
08/17	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 081622 CO Entry Desc: Direct Paysec: CCD Trace#: 114094340766304 Eed: 220817 Ind ID: 2208161800466Le Ind Name: Juan Villanueva Trn: 2290766304Tc	1,400.00
08/17	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220816 CO Entry Desc: Achpaymentsec: CCD Trace#: 061100600652186 Eed: 220817 Ind ID: W068 Ind Name: Logistics Turns And Ja Trn: 2290652186Tc	449.70
08/17	Zelle Payment To Manolo Jpm999F63GA9	1,700.00
08/17	Zelle Payment To Axel Porter Jpm999F63Wd9	1,840.00
08/17	08/17 Online Transfer To Chk ...8516 Transaction#: 15071829386	3,000.00



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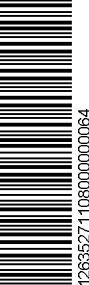
DATE	DESCRIPTION	AMOUNT
08/17	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: SD1800 CO Entry Descr: Direct Paysec: CCD Trace#: 114094340889026 Eed: 220817 Ind ID: 220817143004sc Ind Name: Juan Villanueva Trn: 2290889026Tc	5,600.00
08/17	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220817 CO Entry Descr: ACH Pmt Sec: Web Trace#: 021000020898232 Eed: 220817 Ind ID: M7728 Ind Name: Juan Villanueva	89.80
08/17	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220817 CO Entry Descr: ACH Pmt Sec: Web Trace#: 021000020898982 Eed: 220817 Ind ID: M6332 Ind Name: Juan Villanueva	59.15
08/17	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220817 CO Entry Descr: ACH Pmt Sec: Web Trace#: 021000020899576 Eed: 220817 Ind ID: M5072 Ind Name: Juan Villanueva	59.15
08/17	08/17 Online Transfer To Chk ... 8516 Transaction#: 15075546737	45,000.00
08/17	08/17 Online Transfer To Chk ... 8516 Transaction#: 15075772534	119.64
08/17	08/17 Online Transfer To Chk ... 8516 Transaction#: 15075775271	0.02
08/18	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408445128936 Eed: 220818 Ind ID: 3820003 Ind Name: Juan Villanueva	537.00
08/18	Orig CO Name: Capital One Auto Orig ID: 9541719806 Desc Date: CO Entry Descr: Carpay Sec: Web Trace#: 051405515617772 Eed: 220818 Ind ID: 006207341800108 Ind Name: Laura C Villanueva Trn: 2305617772Tc	324.84
08/18	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071755232821 Eed: 220818 Ind ID: 000000007243879 Ind Name: Juan Gabriel Villanuev Trn: 2305232821Tc	290.00
08/18	Orig CO Name: Credit One Bank Orig ID: Web000004 Desc Date: 220817 CO Entry Descr: Payment Sec: Web Trace#: 122402135094718 Eed: 220818 Ind ID: 41402528 Ind Name: Juan Villanueva	100.00
08/18	Orig CO Name: Credit One Bank Orig ID: Web000004 Desc Date: 220817 CO Entry Descr: Payment Sec: Web Trace#: 122402135095843 Eed: 220818 Ind ID: 48244078 Ind Name: Juan Villanueva	100.00
08/18	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220817 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405515562404 Eed: 220818 Ind ID: 3Mbabnzjpfgfupk Ind Name: Juan G Villanueva Trn: 2305562404Tc	100.00
08/18	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220817 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405515562580 Eed: 220818 Ind ID: 3Mbabnpwlcxknwk Ind Name: Juan G Villanueva Trn: 2305562580Tc	100.00
08/18	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 081722 CO Entry Descr: Direct Paysec: CCD Trace#: 114094343052278 Eed: 220818 Ind ID: 220817180036lah Ind Name: Juan Villanueva Trn: 2303052278Tc	1,400.00
08/18	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220817 CO Entry Descr: Jp Sec: CCD Trace#: 122043483080305 Eed: 220818 Ind ID: 78 Ind Name: Juanvillanueva	599.00
08/18	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220817 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100602808620 Eed: 220818 Ind ID: W069 Ind Name: Logistics Turns And Ja Trn: 2302808620Tc	449.70
08/18	Zelle Payment To William Porter Jpm999F7L9Dp	1,120.00
08/19	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408440868991 Eed: 220819 Ind ID: 3822158 Ind Name: Juan Villanueva	537.00
08/19	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071750291946 Eed: 220819 Ind ID: 000000007251528 Ind Name: Juan Gabriel Villanuev Trn: 2310291946Tc	290.00
08/19	Orig CO Name: Capital One Auto Orig ID: 9541719806 Desc Date: CO Entry Descr: Carpay Sec: Web Trace#: 051405510868118 Eed: 220819 Ind ID: 006207341800108 Ind Name: Laura C Villanueva Trn: 2310868118Tc	200.00
08/19	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220818 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405510631359 Eed: 220819 Ind ID: 3Mbi15E5D5Pbt4O Ind Name: Juan G Villanueva Trn: 2310631359Tc	33.41



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DATE	DESCRIPTION	AMOUNT
08/19	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220818 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405510631526 Eed: 220819 Ind ID: 3Mbi152Ez8Dsmis Ind Name: Juan G Villanueva Trn: 2310631526Tc	2.94
08/19	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 081822 CO Entry Descr: Direct Paysec: CCD Trace#: 114094349584455 Eed: 220819 Ind ID: 220818180042Bu4 Ind Name: Juan Villanueva Trn: 2319584455Tc	1,400.00
08/19	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220818 CO Entry Descr: Jp Sec: CCD Trace#: 122043489586329 Eed: 220819 Ind ID: 79 Ind Name: Juanvillanueva	599.00
08/19	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220818 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100609330485 Eed: 220819 Ind ID: W070 Ind Name: Logistics Turns And Ja Trn: 2319330485Tc	449.70
08/19	Zelle Payment To Manolo Jpm999F8Lp4B	1,700.00
08/19	Zelle Payment To Ismael Roberto Brother 15092718470	100.00
08/22	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220819 CO Entry Descr: Jp Sec: CCD Trace#: 122043480891252 Eed: 220822 Ind ID: 80 Ind Name: Juanvillanueva	599.00
08/22	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408440436028 Eed: 220822 Ind ID: 3824536 Ind Name: Juan Villanueva	537.00
08/22	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071750871575 Eed: 220822 Ind ID: 000000007259276 Ind Name: Juan Gabriel Villanuev Trn: 2340871575Tc	290.00
08/22	08/21 Online Transfer To Chk ...8516 Transaction#: 15102403273	5,000.00
08/22	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 081922 CO Entry Descr: Direct Paysec: CCD Trace#: 114094348940857 Eed: 220822 Ind ID: 22081918003880W Ind Name: Juan Villanueva Trn: 2348940857Tc	1,400.00
08/22	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220819 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100609057831 Eed: 220822 Ind ID: W071 Ind Name: Logistics Turns And Ja Trn: 2349057831Tc	449.70
08/22	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220822 CO Entry Descr: ACH Pmt Sec: Web Trace#: 021000021385373 Eed: 220822 Ind ID: M6284 Ind Name: Juan Villanueva	640.20
08/22	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220822 CO Entry Descr: ACH Pmt Sec: Web Trace#: 021000029349885 Eed: 220822 Ind ID: M9446 Ind Name: Juan Villanueva	7.38
08/23	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408447786874 Eed: 220823 Ind ID: 3827445 Ind Name: Juan Villanueva	537.00
08/23	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071757458187 Eed: 220823 Ind ID: 000000007266985 Ind Name: Juan Gabriel Villanuev Trn: 2357458187Tc	290.00
08/23	Orig CO Name: Credit One Bank Orig ID: Web000004 Desc Date: 220822 CO Entry Descr: Payment Sec: Web Trace#: 122402137800255 Eed: 220823 Ind ID: 48244078 Ind Name: Juan Villanueva	40.00
08/23	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220822 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405517681281 Eed: 220823 Ind ID: 3Mccr5Uz2Ezj8Qs Ind Name: Juan G Villanueva Trn: 2357681281Tc	34.59
08/23	Orig CO Name: Credit One Bank Orig ID: Web000004 Desc Date: 220822 CO Entry Descr: Payment Sec: Web Trace#: 122402137800952 Eed: 220823 Ind ID: 41402528 Ind Name: Juan Villanueva	30.00
08/23	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220822 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405517681148 Eed: 220823 Ind ID: 3Mccr64Aogqmz3S Ind Name: Juan G Villanueva Trn: 2357681148Tc	25.00
08/23	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 220823 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001037878340 Eed: 220823 Ind ID: Logi-1718 Ind Name: Logistics Turns And Ja Avidpay Direct Fee - Payment No. 93 698199 Trn: 2357878340Tc	8.32



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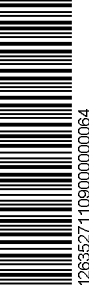
DATE	DESCRIPTION	AMOUNT
08/23	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 082222 CO Entry Descr: Direct Paysec: CCD Trace#: 114094349056850 Eed: 220823 Ind ID: 2208221800368P3 Ind Name: Juan Villanueva Trn: 2359056850Tc	1,400.00
08/23	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220822 CO Entry Descr: Jp Sec: CCD Trace#: 122043489044216 Eed: 220823 Ind ID: 81 Ind Name: Juanvillanueva	599.00
08/23	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220822 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100608825863 Eed: 220823 Ind ID: W072 Ind Name: Logistics Turns And Ja Trn: 2358825863Tc	449.70
08/23	Zelle Payment To Axel Porter Jpm999Fdndm7	1,600.00
08/23	Zelle Payment To Andres (2) Jpm999Fdpsvi	600.00
08/24	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220823 CO Entry Descr: Jp Sec: CCD Trace#: 122043480412651 Eed: 220824 Ind ID: 82 Ind Name: Juanvillanueva	599.00
08/24	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408440296513 Eed: 220824 Ind ID: 3829840 Ind Name: Juan Villanueva	537.00
08/24	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071759862606 Eed: 220824 Ind ID: 000000007274672 Ind Name: Juan Gabriel Villanuev Trn: 2369862606Tc	290.00
08/24	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 082322 CO Entry Descr: Direct Paysec: CCD Trace#: 114094348135689 Eed: 220824 Ind ID: 220823180159PR6 Ind Name: Juan Villanueva Trn: 2368135689Tc	1,400.00
08/24	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220823 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100608065004 Eed: 220824 Ind ID: W073 Ind Name: Logistics Turns And Ja Trn: 2368065004Tc	449.70
08/24	Zelle Payment To Alex Son Jpm999Fexr6G	150.00
08/24	08/24 Online Transfer To Chk ...8516 Transaction#: 15124447588	1,000.00
08/25	08/25 Online Transfer To Chk ...8516 Transaction#: 15128946419	800.00
08/25	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 082422 CO Entry Descr: Direct Paysec: CCD Trace#: 114094341591613 Eed: 220825 Ind ID: 220824180039215 Ind Name: Juan Villanueva Trn: 2371591613Tc	1,400.00
08/25	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220824 CO Entry Descr: Jp Sec: CCD Trace#: 122043481559954 Eed: 220825 Ind ID: 83 Ind Name: Juanvillanueva	599.00
08/25	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408441706513 Eed: 220825 Ind ID: 3831921 Ind Name: Juan Villanueva	537.00
08/25	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071751210223 Eed: 220825 Ind ID: 000000007282377 Ind Name: Juan Gabriel Villanuev Trn: 2371210223Tc	290.00
08/25	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220824 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100608400067 Eed: 220825 Ind ID: W074 Ind Name: Logistics Turns And Ja Trn: 2378400067Tc	449.70
08/25	08/25 Online Transfer To Chk ...8516 Transaction#: 15130458893	2,000.00
08/25	08/25 Online Transfer To Chk ...8516 Transaction#: 15134951426	1,700.00
08/26	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 082522 CO Entry Descr: Direct Paysec: CCD Trace#: 114094344421703 Eed: 220826 Ind ID: 220825180044Acw Ind Name: Juan Villanueva Trn: 2384421703Tc	1,400.00
08/26	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408444628524 Eed: 220826 Ind ID: 3834078 Ind Name: Juan Villanueva	537.00
08/26	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071753849755 Eed: 220826 Ind ID: 000000007290132 Ind Name: Juan Gabriel Villanuev Trn: 2383849755Tc	290.00
08/26	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 220826 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001034195181 Eed: 220826 Ind ID: Logi-1720 Ind Name: Logistics Turns And Ja Avidpay Direct Fee - Payment No. 93 953550 Trn: 2384195181Tc	66.55



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DATE	DESCRIPTION	AMOUNT
08/26	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220825 CO Entry Descr: Jp Sec: CCD Trace#: 122043482691381 Eed: 220826 Ind ID: 84 Ind Name: Juan Villanueva	599.00
08/26	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220825 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100602506782 Eed: 220826 Ind ID: W075 Ind Name: Logistics Turns And Ja Trn: 2382506782Tc	449.70
08/26	Zelle Payment To William Franco Jpm999Fh89Qp	1,600.00
08/26	Zelle Payment To Ismael Roberto Brother 15142101197	130.00
08/26	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220826 CO Entry Descr: ACH Pmt Sec: Web Trace#: 021000020854621 Eed: 220826 Ind ID: M5194 Ind Name: Juan Villanueva	8.00
08/26	Zelle Payment To Alex Son Jpm999Fi777U	936.00
08/29	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408442510387 Eed: 220829 Ind ID: 3836506 Name: Juan Villanueva	537.00
08/29	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071752725573 Eed: 220829 Ind ID: 000000007297985 Ind Name: Juan Gabriel Villanuev Trn: 2412725573Tc	290.00
08/29	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220826 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405512076037 Eed: 220829 Ind ID: 3MD6Mc0M6O8Urd0 Ind Name: Juan G Villanueva Trn: 2412076037Tc	50.00
08/29	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220826 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405512075872 Eed: 220829 Ind ID: 3MD6Mczumeckldk Ind Name: Juan G Villanueva Trn: 2412075872Tc	25.00
08/29	08/28 Online Transfer To Chk ...8516 Transaction#: 15153507029	700.00
08/29	08/28 Online Transfer To Chk ...6018 Transaction#: 15153549445	550.00
08/29	08/28 Online Transfer To Chk ...8516 Transaction#: 15155617709	500.00
08/29	08/28 Online Transfer To Chk ...8516 Transaction#: 15157369328	1,500.00
08/29	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 082622 CO Entry Descr: Direct Paysec: CCD Trace#: 114094349471426 Eed: 220829 Ind ID: 22082618003809B Ind Name: Juan Villanueva Trn: 2419471426Tc	1,400.00
08/29	Orig CO Name: Capital One Auto Orig ID: 9541719806 Desc Date: CO Entry Descr: Carpay Sec: Web Trace#: 051405519640206 Eed: 220829 Ind ID: 006207341800108 Ind Name: Laura C Villanueva Trn: 2419640206Tc	1,000.00
08/29	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220826 CO Entry Descr: Jp Sec: CCD Trace#: 122043489472257 Eed: 220829 Ind ID: 85 Ind Name: Juanvillanueva	599.00
08/29	Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220826 CO Entry Descr: Achpaymentsec: CCD Trace#: 061100609074376 Eed: 220829 Ind ID: W076 Ind Name: Logistics Turns And Ja Trn: 2419074376Tc	150.30
08/29	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 220829 CO Entry Descr: ACH Pmt Sec: Web Trace#: 021000020509199 Eed: 220829 Ind ID: M1672 Ind Name: Juan Villanueva	100.00
08/29	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220827 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405519090083 Eed: 220829 Ind ID: 3Mdea9Zmbzd0Q48 Ind Name: Juan G Villanueva Trn: 2419090083Tc	25.00
08/29	Zelle Payment To Yesica Jpm999FL58K0	2,600.00
08/29	Zelle Payment To Alex Son Jpm999Flo04N	300.00
08/30	Zelle Payment To April 2 Jpm999Fm1Jh6	50.00
08/30	Zelle Payment To April 2 Jpm999Fm2Pvb	50.00
08/30	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 082922 CO Entry Descr: Direct Paysec: CCD Trace#: 114094342290616 Eed: 220830 Ind ID: 2208291800426No Ind Name: Juan Villanueva Trn: 2422290616Tc	1,400.00
08/30	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408442817644 Eed: 220830 Ind ID: 3839347 Name: Juan Villanueva	537.00





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DATE	DESCRIPTION	AMOUNT
08/30	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071752712275 Eed: 220830 Ind ID: 000000007305815 Ind Name: Juan Gabriel Villanuev Trn: 2422712275Tc	290.00
08/30	Orig CO Name: Capital One Auto Orig ID: 9541719806 Desc Date: CO Entry Descr: Carpay Sec: Web Trace#: 051405512746913 Eed: 220830 Ind ID: 006207341800108 Ind Name: Laura C Villanueva Trn: 2422746913Tc	193.10
08/30	Orig CO Name: Credit One Bank Orig ID: Web000004 Desc Date: 220826 CO Entry Descr: Payment Sec: Web Trace#: 122402132655954 Eed: 220830 Ind ID: 41402528 Ind Name: Juan Villanueva	25.00
08/30	Orig CO Name: Credit One Bank Orig ID: Web000004 Desc Date: 220826 CO Entry Descr: Payment Sec: Web Trace#: 122402132659578 Eed: 220830 Ind ID: 48244078 Ind Name: Juan Villanueva	25.00
08/30	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220829 CO Entry Descr: Jp Sec: CCD Trace#: 122043483613795 Eed: 220830 Ind ID: 86 Ind Name: Juanvillanueva	599.00
08/30	08/30 Online Transfer To Chk ...6018 Transaction#: 15169695277	20.00
08/30	Zelle Payment To Alex Son Jpm999Fmrwii	140.00
08/30	Zelle Payment To Yesica Jpm999Fmrym3	1,350.00
08/30	Zelle Payment To Ismael Roberto Brother 15170522370	188.00
08/31	Orig CO Name: Ally Funding Orig ID: 1016207445 Desc Date: 083022 CO Entry Descr: Direct Paysec: CCD Trace#: 114094344055522 Eed: 220831 Ind ID: 220830180115Mye Ind Name: Juan Villanueva Trn: 2434055522Tc	1,750.00
08/31	Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220830 CO Entry Descr: Jp Sec: CCD Trace#: 122043484044446 Eed: 220831 Ind ID: 87 Ind Name: Juanvillanueva	599.00
08/31	Orig CO Name: Expansioncapital Orig ID: 1474194256 Desc Date: CO Entry Descr: Pmts Sec: CCD Trace#: 091408444613125 Eed: 220831 Ind ID: 3841702 Ind Name: Juan Villanueva	537.00
08/31	Orig CO Name: Ebf Holdings LLC Orig ID: 1900922982 Desc Date: SD9119 CO Entry Descr: Ebf Debit Sec: CCD Trace#: 242071753905549 Eed: 220831 Ind ID: 000000007313639 Ind Name: Juan Gabriel Villanuev Trn: 2433905549Tc	290.00
08/31	Orig CO Name: Capital One Auto Orig ID: 9541719806 Desc Date: CO Entry Descr: Carpay Sec: Web Trace#: 051405514509823 Eed: 220831 Ind ID: 006207341800108 Ind Name: Laura C Villanueva Trn: 2434509823Tc	100.00
08/31	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 220830 CO Entry Descr: Mobile Pmtsec: CCD Trace#: 051405514646252 Eed: 220831 Ind ID: 3Mduh3Szkctpc04 Ind Name: Juan G Villanueva Trn: 2434646252Tc	100.00
08/31	Zelle Payment To Manolo Jpm999Fnlvhi	1,700.00
Total Electronic Withdrawals		\$184,582.88

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/12	08/12 Withdrawal	\$6,560.00
08/26	08/26 Withdrawal	2,400.00
Total Other Withdrawals		\$8,960.00

FEES

DATE	DESCRIPTION	AMOUNT
08/03	Domestic Incoming Wire Fee	\$15.00
08/04	Non-Chase ATM Fee-With	3.00
08/09	Insufficient Funds Fee For Check #852 IN The Amount of \$3,410.00	34.00
08/09	Insufficient Funds Fee For A \$599.00 Item - Details: Orig CO Name: Cfg Merchant Sol Orig ID: Rpp3179677 Desc Date: 220805 CO Entry Descr: Jp Sec: CCD Trace#: 122043483607800 Eed: 220808 Ind ID: 70 Ind Name: Juanvillanueva	34.00
08/15	Non-Chase ATM Fee-With	3.00



July 30, 2022 through August 31, 2022
Account Number: 000000712596102

FEES (continued)

DATE	DESCRIPTION	AMOUNT
08/16	Insufficient Funds Fee For A \$449.70 Item - Details: Orig CO Name: Foxbusiness Orig ID: 562147953C Desc Date: 220812 CO Entry Desc: Achpaymentsec: CCD Trace#: 061100603596760 Eed: 220815 Ind ID: W066 Ind Name: Logistics Turns And Ja Trn: 2273596760Tc	34.00
08/16	Insufficient Funds Fee For Check #889 IN The Amount of \$640.00	34.00
08/17	08/17 Online Stop Payment Fee	25.00
08/17	Non-Chase ATM Fee-With	3.00
08/23	Counter Check	9.00
08/23	Counter Check	9.00
08/23	Counter Check	6.00
08/23	Counter Check	3.00
08/23	Counter Check	3.00
08/29	Non-Chase ATM Fee-With	3.00
08/30	Domestic Incoming Wire Fee	15.00
08/31	Monthly Service Fee	42.60
Total Fees		\$275.60

Monthly Service Fee

Excess Transaction Fees will be in addition to the Monthly Service Fee of either \$0 or \$15.00. The sum of the Monthly Service Fee and Excess Transaction Fees will be included in the AMOUNT above.

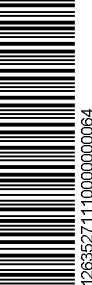
You can use 20 of the following transactions each monthly cycle for no charge:

- Paper checks written on the account
- Deposits and withdrawals made with a teller

After 20, Excess Transaction Fees are \$0.40 each. Your total transactions: 89.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$8,696.58	08/11	-949.74	08/23	9,700.22
08/02	6,724.57	08/12	12,715.30	08/24	29.24
08/03	33,638.13	08/15	-754.99	08/25	1,276.29
08/04	27,915.50	08/16	-930.79	08/26	92,256.81
08/05	9,534.34	08/17	16,149.58	08/29	47,851.01
08/08	-774.13	08/18	9,909.04	08/30	50,498.88
08/09	-992.13	08/19	-556.08	08/31	40,794.56
08/10	796.26	08/22	7,246.98		





July 30, 2022 through August 31, 2022
Account Number: 000000712596102

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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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 credit 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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



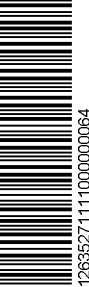
July 30, 2022 through August 31, 2022
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STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER BANK NUMBER
000000712596102 703

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000008-01	11/15/21	11/15/22	4688	\$2,040.00
<input type="checkbox"/>	0000009-01	11/15/21	11/15/22	4686	\$1,150.00
<input type="checkbox"/>	0000010-01	11/15/21	11/15/22	4684	\$375.00



Juan Villanueva
Dba Logistics Turns And Janitorial
10270 E Taron DR Apt 385
Elk Grove CA 95757-8237

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



July 30, 2022 through August 31, 2022
Account Number: **000000712596102**

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