



October 01, 2021 through October 29, 2021  
Account Number: 0000000772625015

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/05	ATM Check Deposit 10/05 620 Main Ave Passaic NJ Card 1740	\$10,000.00
10/07	Deposit 5550075075	15,000.00
10/12	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000011834061 Eed: 211012 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2851934061Tc	254.01
10/12	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000011834061 Eed: 211012 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2851934061Tc	229.17
10/12	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000011834061 Eed: 211012 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2851934061Tc	229.17
10/13	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000011834061 Eed: 211012 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2851934061Tc	120.52
10/13	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000011834061 Eed: 211012 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2851934061Tc	120.52
10/14	Zelle Payment From Danny Espinal Climbq1Mx	2,000.00
10/14	Zelle Payment From Green Power Dycman, Inc 12800128744	2,000.00
10/14	Zelle Payment From Andry K Rivera Da Guillermo 12800084133	2,000.00
10/14	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000012953716 Eed: 211014 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2872953716Tc	146.00
10/15	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000016241261 Eed: 211015 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2885241261Tc	73.03
10/15	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000016241261 Eed: 211015 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2885241261Tc	73.03
10/18	Zelle Payment From Jacquelin Little TdpOGfId09G00	1,000.00
10/18	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000013997713 Eed: 211018 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2913997713Tc	965.03
10/18	Zelle Payment From Tanajah King Wt10CmyW833	820.00
10/18	Zelle Payment From Jacquelin Little TdpOGfId09G00	500.00
10/18	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000013997713 Eed: 211018 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2913997713Tc	170.00
10/19	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000012202056 Eed: 211019 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2922202056Tc	183.02
10/20	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000015336060 Eed: 211020 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2935336060Tc	141.00
10/21	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 09100001557458 Eed: 211021 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2945577458Tc	354.62
10/22	Zelle Payment From Cachapa Loka Corp 12854844915	1,000.00
10/22	Zelle Payment From Victor Payano Clig3Vtq4Lz	900.00
10/22	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000017234508 Eed: 211022 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2957234508Tc	327.54
10/25	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000010680143 Eed: 211025 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2980680143Tc	1,617.65
10/25	Orig CO Name: Bankcard-1419 Desc: Blot Dep Sec: CCD Trace#: 091000018671608 Eed: 211025 Ind: ID: 528000250103215 Ind Name: Chimi Loko Tm: 2988671608Tc	274.62