

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000017228888 Eed: 211201 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 33572288888Tc	\$351.38
12/03	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000017992186 Eed: 211203 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3377992186Tc	601.90
12/06	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000010962701 Eed: 211206 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3400962701Tc	1,749.46
12/07	Orig CO Name: Uber USA 6787 Desc: EDI PaymentSec: CCD Trace#: 028000088841466 Eed: 211207 Ind ID: N0C9U102Z10Eg Ind Name: Chimi Loko (Formerly R Ref: TN*N0C9U102Z10Eg) Orig ID: 5472141901 Desc Date: 211206 CO Entry	554.25
12/07	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 081000019827915 Eed: 211207 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3419827915Tc	505.10
12/09	ATM Cash Deposit 12/09 161 DycKman St New York NY Card 1757	2,670.00
12/09	ATM Cash Deposit 12/09 161 DycKman St New York NY Card 1757	1,760.00
12/09	Deposit 5550069489	1,855.00
12/09	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000016476027 Eed: 211209 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3436476027Tc	491.84
12/10	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000018977795 Eed: 211210 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3449977795Tc	377.65
12/13	Card Purchase Return 12/12 Amzn Mktp US Amzn.com/Bill WA Card 1740	20.65
12/13	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000019063730 Eed: 211213 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3479063730Tc	1,828.48
12/14	Orig CO Name: Uber USA 6787 Desc: EDI PaymentSec: CCD Trace#: 028000086090770 Eed: 211214 Ind ID: Px4WW45Llcivymu Ind Name: Chimi Loko (Formerly R Ref: TN*Px4WW45Llcivymu) Orig ID: 5472141901 Desc Date: 211213 CO Entry	768.79
12/14	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 0910000164593177 Eed: 211214 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 34864593177Tc	477.84
12/17	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000019877710 Eed: 211217 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3519877710Tc	1,029.93
12/20	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000011958356 Eed: 211220 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3541958356Tc	2,371.84
12/21	Orig CO Name: Uber USA 6787 Desc: EDI PaymentSec: CCD Trace#: 028000087883263 Eed: 211221 Ind ID: Py8R51Knc5V83 Ind Name: Chimi Loko (Formerly R Ref: TN*Py8R51Knc5V83) Orig ID: 5472141901 Desc Date: 211220 CO Entry	1,001.89
12/21	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000018573317 Eed: 211221 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3558573317Tc	616.14
12/22	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000018687808 Eed: 211222 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 356687808Tc	929.10
12/23	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000018466424 Eed: 211223 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3578466424Tc	490.12
12/24	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 091000015700831 Eed: 211224 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3585700831Tc	444.23
12/27	Orig CO Name: Bankcard-1419 Desc: Mlot Dep Sec: CCD Trace#: 09100001646636 Eed: 211227 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 361646636Tc	1,058.81