



October 01, 2021 through October 29, 2021
Account Number 000000772625015

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
10/28	Card Purchase 10/27 State Farm Insurance 800-956-6310 IL Card 1757	197.06
10/28	Card Purchase 10/27 Sagal Food Bronx NY Card 1757	650.00
10/29	Card Purchase 10/27 Jetto Cash & Carry Bronx NY Card 1757	1,840.73
Total ATM & Debit Card Withdrawals		\$14,218.68

ATM & DEBIT CARD SUMMARY

Danny Espinal Card: 1740		Total ATM Withdrawals & Debits	\$0.00
		Total Card Purchases	\$1,207.94
		Total Card Deposits & Credits	\$10,000.00
Francisco J Guillermo Eno Card: 1757		Total ATM Withdrawals & Debits	\$0.00
		Total Card Purchases	\$13,010.74
		Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		Total ATM Withdrawals & Debits	\$0.00
		Total Card Purchases	\$14,218.68
		Total Card Deposits & Credits	\$10,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/08	Zelle Payment To Kenny Camaras jpm772659057	\$1,000.00
10/12	Zelle Payment To Antioyn Construction 12773400257	500.00
10/13	Orig CO Name:Deluxe Bus Sys. Orig ID:1411877307 Desc Date:211012 CO Entry Desc:Bus Prods Sec:CCD Tracer#:042000016452926 Fed:211013 Ind ID:10562174 Ind Name:Danny Espinal Tr:2866452926TC	34.71
10/14	Zelle Payment To Lerulfo 809 jpm782648870	200.00
10/20	Zelle Payment To Vanessa Menu NY 12639203064	700.00
10/20	Zelle Payment To Victor's Email jpm793410993	800.00
10/20	Zelle Payment To Victor POS Personal jpm793422620	800.00
Total Electronic Withdrawals		\$4,034.71

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/12	10/09 Withdrawal	\$15,000.00
Total Other Withdrawals		\$15,000.00

FEES

DATE	DESCRIPTION	AMOUNT
10/12	Counter Check	\$2.00
Total Fees		\$2.00