

## ATM &amp; DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase With Pin 10/31 99 Cents USA New York NY Card 1757	\$152.27
11/02	Card Purchase 10/31 Chimi Loko New York NY Card 1757	0.01
11/02	Card Purchase With Pin 11/02 Lebron Equipment Suppl New York NY Card 1757	248.17
11/03	Card Purchase 11/02 Bkmark NY 718-584-1903 NY Card 1757	110.16
11/08	Card Purchase 11/05 Sagal Food Bronx NY Card 1757	1,155.18
11/12	Card Purchase 11/11 Amzn Mkip US*Ex73A25 Amzn.Com/Bill WA Card 1740	20.65
11/12	Card Purchase 11/11 Sagal Food Bronx NY Card 1757	546.60
11/15	Card Purchase 11/11 Jt Mini Market New York NY Card 1757	312.00
11/22	Card Purchase 11/19 Jetro Cash & Carry Bronx NY Card 1757	1,848.24
11/22	Card Purchase 11/19 Sagal Food Bronx NY Card 1757	179.93
11/22	Card Purchase 11/21 Amigo Produce Corp New York NY Card 1757	49.00
11/22	Card Purchase 11/21 Amigo Produce Corp New York NY Card 1757	20.00
11/22	Card Purchase 11/21 LA Rujeta Meat Market New York NY Card 1757	143.00
11/24	Card Purchase 11/22 Jetro Cash & Carry Bronx NY Card 1757	565.84
11/29	Card Purchase 11/26 Jetro Cash & Carry Bronx NY Card 1757	1,881.73
11/29	Card Purchase 11/28 Amigo Produce Corp New York NY Card 1757	107.00
11/29	Card Purchase 11/28 Dars Supermarket New York NY Card 1757	15.00
11/29	Card Purchase With Pin 11/28 99 Cents USA New York NY Card 1757	8.14
11/29	Card Purchase With Pin 11/29 Lebron Equipment Suppl New York NY Card 1757	349.50
11/30	Card Purchase 11/29 State Farm Insurance 800-956-6310 IL Card 1757	388.07
Total ATM & Debit Card Withdrawals		\$8,080.48

## ATM &amp; DEBIT CARD SUMMARY

Danny Espinal Card 1740		
Total ATM Withdrawals & Debits	\$0.00	
Total Card Purchases	\$20.65	
Total Card Deposits & Credits	\$0.00	
Francisco J Guillermo Enc Card 1757		
Total ATM Withdrawals & Debits	\$0.00	
Total Card Purchases	\$8,059.83	
Total Card Deposits & Credits	\$0.00	
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits	\$0.00	
Total Card Purchases	\$8,080.48	
Total Card Deposits & Credits	\$0.00	

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/09	Orig CO Name: Clover App Miki Descr: Clover Appsec, PPD Tracer#: 111000021362566 Eed: 211109 Ind ID:	\$72.95
11/15	Zelle Payment To Leruffo 809 jpm842239408	200.00
11/23	Zelle Payment To Kenny Cameraa jpm856478735	1,800.00
Total Electronic Withdrawals		\$2,072.95