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BANK OF AMERICA
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For Business

Customer service information

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76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613

Your Business Advantage Relationship Banking Preferred Rewards for Bus Gold

for August 1, 2025 to August 31, 2025

Account number: 4830 8282 1581

76 TAQUERIA CORP.

Account summary

Beginning balance on August 1, 2025	-\$6,799.15
Deposits and other credits	294,146.66
Withdrawals and other debits	-101,034.35
Checks	-181,777.64
Service fees	-60.25
Ending balance on August 31, 2025	\$4,475.27

of deposits/credits: 307

of withdrawals/debits: 193

of items-previous cycle¹: 117

of days in cycle: 31

Average ledger balance: \$12,278.02

¹Includes checks paid, deposited items and other debits

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SSM-09-24-0541A | 6490905

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Deposits and other credits

Date	Description	Amount
08/01/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-31)	17,350.00
08/01/25	Online Banking transfer from CHK 5994 Confirmation# 7506587004	6,000.00
08/01/25	Online Banking transfer from CHK 5994 Confirmation# 7806581886	4,000.00
08/01/25	GRUBHUB INC DES:Jul Actvty ID:25080130h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,767.39
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	1,296.16
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	885.99
08/01/25	DoorDash, Inc. DES:DoorDash - ID:ST-06G5P6E9L6H9 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	783.83
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	717.12
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	468.40
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	365.78
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	247.96
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	173.56
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	149.06

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SSM-01-25-2480.B | 7528643

Deposits and other credits - continued

Date	Description	Amount
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	112.93
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	0.01
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	3,560.60
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	3,542.96
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	1,988.80
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	1,761.08
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	1,723.41
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	996.29
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	968.32
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	870.32
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	836.98
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	764.43
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	632.20
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	615.88
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	475.51
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	367.44

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Deposits and other credits - continued

Date	Description	Amount
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	299.31
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	273.58
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	256.02
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	219.06
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	160.88
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	154.61
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	112.82
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	83.86
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	58.76
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	16.48
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	2,521.25
08/05/25	UBER USA 6787 DES:EDI PAYMNT ID:UDAOP2KBG38SIYH INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*UDAOP2KBG3\	2,249.95
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	1,835.83
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	1,427.90
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	851.25

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Deposits and other credits - continued

Date	Description	Amount
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	625.19
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	398.24
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	313.60
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	240.62
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	222.49
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	208.71
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	189.30
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	169.40
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	142.06
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	111.52
08/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080625	2,915.37
08/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080625	727.09
08/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080625	534.06
08/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080625	465.30
08/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080625	401.04
08/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080625	365.92

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Your checking account

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Deposits and other credits - continued

Date	Description	Amount
08/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080625	300.21
08/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080625	258.97
08/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080625	199.55
08/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080625	75.09
08/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080725	1,112.44
08/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080725	1,048.76
08/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080725	909.97
08/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080725	640.43
08/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080725	353.24
08/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080725	216.38
08/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080725	132.51
08/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080725	90.95
08/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080725	88.68
08/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080825	1,378.72
08/08/25	DoorDash, Inc. DES:DoorDash - ID:ST-A5T3I5X7K8R2 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	1,179.86

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Deposits and other credits - continued

Date	Description	Amount
08/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080825	757.13
08/08/25	GRUBHUB INC DES:Aug Actvty ID:25080806h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	615.67
08/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080825	446.35
08/08/25	GRUBHUB INC DES:Jul Actvty ID:25080801h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	416.25
08/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080825	394.71
08/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080825	382.65
08/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080825	372.39
08/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080825	315.66
08/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080825	271.98
08/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080825	201.46
08/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080825	88.06
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	2,851.35
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	2,539.46
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	1,794.43
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	1,422.48
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	1,136.75

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Date	Description	Amount
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	1,099.00
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	1,098.04
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	1,027.19
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	991.23
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	942.26
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	737.16
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	653.12
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	621.81
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	584.54
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	543.73
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	340.92
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	289.58
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	273.26
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	215.30
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	181.22

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Date	Description	Amount
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	171.46
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	168.81
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	129.42
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	109.60
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	93.67
08/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081125	56.41
08/12/25	UBER USA 6787 DES:EDI PAYMNT ID:9MHWIVGOPSNGXPP INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*9MHWIVGOPS\	2,929.96
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	2,767.53
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	1,500.39
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	1,244.08
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	932.14
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	899.32
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	867.83
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	717.95
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	432.33
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	416.85

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Date	Description	Amount
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	408.25
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	351.87
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	311.28
08/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081225	38.91
08/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081325	1,323.75
08/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081325	1,224.56
08/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081325	843.47
08/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081325	765.85
08/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081325	329.06
08/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081325	294.62
08/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081325	161.52
08/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081325	94.44
08/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081325	49.71
08/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081425	1,675.30
08/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081425	1,014.71

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Date	Description	Amount
08/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081425	780.27
08/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081425	619.39
08/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081425	548.30
08/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081425	354.66
08/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081425	275.06
08/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081425	237.50
08/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081425	95.63
08/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081425	87.80
08/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081525	1,820.29
08/15/25	GRUBHUB INC DES:Aug Actvty ID:25081513h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,487.09
08/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081525	1,051.66
08/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081525	929.45
08/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081525	819.58
08/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081525	678.34
08/15/25	DoorDash, Inc. DES:DoorDash - ID:ST-J6N8P7I6X8E7 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	581.17
08/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081525	564.01

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Date	Description	Amount
08/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081525	286.27
08/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081525	175.23
08/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081525	115.09
08/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081525	51.41
08/18/25	Online Banking transfer from CHK 1604 Confirmation# 5453811481	5,000.00
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	4,251.87
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	3,642.67
08/18/25	Online Banking transfer from CHK 1617 Confirmation# 4453815861	2,000.00
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	1,724.14
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	1,672.72
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	1,510.58
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	1,458.32
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	1,276.45
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	1,187.10
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	853.35
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	801.74

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Date	Description	Amount
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	703.71
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	703.05
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	651.15
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	565.90
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	532.24
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	451.44
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	411.68
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	327.40
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	318.83
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	273.92
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	241.92
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	237.73
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	230.67
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	225.36
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	198.22
08/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081825	22.65

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Date	Description	Amount
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	2,639.40
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	2,439.13
08/19/25	UBER USA 6787 DES:EDI PAYMNT ID:7TOXOMGVN4IYML INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*7TOXOMGVN4\	2,368.23
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	1,493.80
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	1,166.70
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	582.53
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	479.28
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	441.48
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	412.78
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	394.64
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	363.78
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	285.17
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	214.13
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	123.99
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	95.01

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Deposits and other credits - continued

Date	Description	Amount
08/20/25	Online Banking transfer from CHK 5994 Confirmation# 4172074793	10,000.00
08/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082025	1,254.02
08/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082025	1,072.54
08/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082025	873.87
08/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082025	627.32
08/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082025	317.31
08/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082025	183.72
08/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082025	151.67
08/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082025	78.56
08/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082025	75.12
08/21/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-20)	18,991.00
08/21/25	Online Banking transfer from CHK 1617 Confirmation# 7779118168	2,000.00
08/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082125	1,939.99
08/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082125	1,392.29
08/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082125	1,298.61
08/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082125	582.54
08/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082125	359.55

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Date	Description	Amount
08/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082125	317.57
08/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082125	275.21
08/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082125	170.01
08/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082125	96.73
08/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082125	88.72
08/22/25	GRUBHUB INC DES:Aug Actvty ID:25082220h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,533.94
08/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082225	1,028.70
08/22/25	DoorDash, Inc. DES:DoorDash - ID:ST-X0B1E8V4N5J4 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	938.20
08/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082225	780.19
08/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082225	778.62
08/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082225	684.50
08/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082225	615.63
08/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082225	420.43
08/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082225	288.06
08/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082225	225.15

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Date	Description	Amount
08/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082225	136.18
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	4,162.13
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	3,031.34
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	1,939.46
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	1,906.56
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	1,743.22
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	1,740.89
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	1,456.46
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	1,434.13
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	1,123.44
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	1,020.09
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	925.59
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	675.04
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	638.57
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	561.29
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	473.50

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Date	Description	Amount
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	447.50
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	372.89
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	367.82
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	270.55
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	261.34
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	211.91
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	170.26
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	143.46
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	140.45
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	64.99
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	13.53
08/26/25	UBER USA 6787 DES:EDI PAYMNT ID:3ZFHU3UE3NNNGYD INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*3ZFHU3UE3\	2,519.52
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	2,336.20
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	2,062.53
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	1,392.00

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Deposits and other credits - continued

Date	Description	Amount
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	932.44
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	931.83
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	773.37
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	639.49
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	558.55
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	321.04
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	309.86
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	217.13
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	156.07
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	151.13
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	83.05
08/27/25	Online Banking transfer from CHK 5994 Confirmation# 8128133012	5,000.00
08/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082725	1,617.62
08/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082725	617.20
08/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082725	561.30
08/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082725	436.76

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Date	Description	Amount
08/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082725	385.24
08/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082725	224.99
08/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082725	204.24
08/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082725	196.05
08/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082725	109.72
08/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082725	79.36
08/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082825	2,101.52
08/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082825	1,012.17
08/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082825	674.22
08/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082825	640.89
08/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082825	493.65
08/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082825	435.99
08/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082825	337.37
08/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082825	186.52
08/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082825	186.35

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Deposits and other credits - continued

Date	Description	Amount
08/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082825	79.81
08/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082925	2,101.78
08/29/25	GRUBHUB INC DES:Aug Actvty ID:25082927h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,824.95
08/29/25	DOORDASH, INC. DES:DOORDASH - ID:ST-A5W3V3Y4Y6U1 INDN:76 TAQUERIA CORP CO ID: XXXXXXXX CCD	868.32
08/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082925	709.95
08/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082925	601.68
08/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082925	513.77
08/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082925	449.56
08/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082925	388.29
08/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082925	177.52
08/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082925	136.01
08/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082925	69.83
08/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082925	44.57
Total deposits and other credits		\$294,146.66

Withdrawals and other debits

Date	Description	Amount
08/01/25	IRS DES:USATAXPYMT ID:225561301778302 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
08/01/25	NYS DTF WT DES:TAX PAYMNT ID:000000132066559 INDN:WPWF2507304374036 CO ID:SXXXXXXXXX CCD	-408.62
08/01/25	IRS DES:USATAXPYMT ID:270561332459584 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-300.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/05/25	NYS DTF BILL PYT DES:Tax Paymnt ID:000000132196736 INDN:M55400222930825 CO ID:XXXXXXXXX CCD	-3,000.00
08/05/25	PROGRESO ACCOUNT DES:ACH Debit ID:9027041484 INDN:76 TAQUERIA CORP CO ID:9200502236 CCD	-1,000.00
08/08/25	IRS DES:USATAXPYMT ID:225562074900587 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
08/08/25	IRS DES:USATAXPYMT ID:270562091300452 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-300.00
08/11/25	TSYS/TRANSFIRST DES:MERCH FEES ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD	-8,880.10
08/11/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:RUFINO ZAPATA CO ID:7300000118 CCD PMT INFO:2083847907	-2,488.00
08/11/25	NYS DTF WT DES:TAX PAYMNT ID:000000132332488 INDN:WPWF2508064577107 CO ID:SXXXXXXXXX CCD	-408.62
08/11/25	SPECTRUM DES:SPECTRUM ID:8332443 INDN:76 TAQUERIA CORP CO ID:0000358635 PPD	-245.00
08/14/25	Online Banking transfer to CHK 5994 Confirmation# 7218657862	-3,000.00
08/15/25	IRS DES:USATAXPYMT ID:225562744408285 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
08/15/25	IRS DES:USATAXPYMT ID:270562720276413 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-300.00
08/18/25	NYS DTF WT DES:TAX PAYMNT ID:000000132544482 INDN:WPWF2508134721118 CO ID:SXXXXXXXXX CCD	-408.62
08/18/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK0818252025226024725	-27.18
08/20/25	NYS DTF SALES DES:Tax Paymnt ID:000000132655552 INDN:SW2504825704 CO ID:OXXXXXXX CCD	-18,991.00
08/22/25	IRS DES:USATAXPYMT ID:225563494138014 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
08/22/25	IRS DES:USATAXPYMT ID:270563443269339 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-392.58
08/22/25	INTUIT * DES:CHECKS / F ID:2619058 INDN:RUFINO ZAPATA CO ID:0000756346 WEB	-266.72
08/25/25	NYS DTF SALES DES:RETRY PYMT ID:000000132655552 INDN:SW2504825704 CO ID:OXXXXXXX CCD	-18,991.00
08/25/25	NYS DTF WT DES:TAX PAYMNT ID:000000132734026 INDN:WPWF2508204877674 CO ID:SXXXXXXXXX CCD	-408.62
08/26/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-4,757.45
08/28/25	SWS of America DES:CORP PMT ID:450000001015274 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-2,098.39
08/28/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK0828252025238039015	-442.00
08/29/25	IRS DES:USATAXPYMT ID:225564124041436 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
08/29/25	NYS DTF WT DES:TAX PAYMNT ID:000000132899076 INDN:WPWF2508275014525 CO ID:SXXXXXXXXX CCD	-408.62

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Withdrawals and other debits - continued

Date	Description	Amount
08/29/25	IRS DES:USATAXPYMT ID:270564111668733 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-392.58
08/29/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK0829252025239020072	-378.92
Card account # XXXX XXXX XXXX 8421		
08/04/25	CHECKCARD 0801 LIBERTY COCA COLA PHILADELPHIA PA 24493985214131939448685 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-652.96
08/04/25	CHECKCARD 0802 NUEVO MUNDO FOODS LLC CORONA NY 24246665215900019000070 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-696.72
08/04/25	TOP LINE MEAT 08/03 #000332848 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-1,340.52
08/06/25	CHECKCARD 0805 BIMBO BAKERIES USA 800-984-0989 PA 24692165217100912764033 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-261.41
08/06/25	CHECKCARD 0805 NUEVO MUNDO FOODS LLC CORONA NY 24246665217900019400047 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-130.32
08/06/25	JETRO CASH & C 08/06 #000123417 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,173.38
08/06/25	RESTAURANT DEP 08/06 #000236283 PURCHASE RESTAURANT DEPOT MASPETH NY	-164.98
08/07/25	CHECKCARD 0806 NUEVO MUNDO FOODS LLC CORONA NY 24246665218900019600181 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-107.11
08/08/25	CHECKCARD 0807 SLING.COM 888-363-1777 CO 24941445220055640228273 RECURRING CKCD 4899 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-50.99
08/11/25	CHECKCARD 0808 NUEVO MUNDO FOODS LLC CORONA NY 24246665220900019900082 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-136.59
08/11/25	CHECKCARD 0808 LIBERTY COCA COLA PHILADELPHIA PA 24493985221134352431379 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-472.80
08/11/25	CHECKCARD 0809 NUEVO MUNDO FOODS LLC CORONA NY 24246665222900010100078 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-449.42
08/11/25	TOP LINE MEAT 08/10 #000002766 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-1,586.20
08/13/25	CHECKCARD 0812 NUEVO MUNDO FOODS LLC CORONA NY 24246665224900010500051 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-134.33
08/13/25	JETRO CASH & C 08/13 #000130436 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,832.72
08/13/25	ABARROTERA CEN 08/13 #000002461 PURCHASE 97-03 43RD AVENUE CORONA NY	-235.10
08/18/25	CHECKCARD 0815 LIBERTY COCA COLA PHILADELPHIA PA 24493985228136742435195 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-594.68
08/18/25	CHECKCARD 0815 NUEVO MUNDO FOODS LLC CORONA NY 24246665227900011000074 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-130.74
08/18/25	PURCHASE 0816 SHUDDER SHUDDER.COM NY	-8.99
08/18/25	CHECKCARD 0816 NUEVO MUNDO FOODS LLC CORONA NY 24246665229900011100096 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-492.68
08/18/25	WIN DEPOT 42-3 08/16 #000354507 PURCHASE WIN DEPOT 42-38 N LONG ISLAND C NY	-263.84
08/18/25	PURCHASE 0816 SPI*DIRECTV SERVICE 800-531-5000 CA	-751.96
08/18/25	PURCHASE 0817 FANATIZ FANATIZ.COM FL	-9.99
08/18/25	RESTAURANT DEP 08/17 #000252027 PURCHASE RESTAURANT DEPOT MASPETH NY	-295.72
08/18/25	TOP LINE MEAT 08/17 #000673205 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-1,956.67
08/20/25	CHECKCARD 0819 NUEVO MUNDO FOODS LLC CORONA NY 24246665231900011600059 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-147.66
08/20/25	CHECKCARD 0819 BIMBO BAKERIES USA 800-984-0989 PA 24692165231103682149148 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-265.85
08/22/25	CORONA PLUMBIN 08/22 #000000560 PURCHASE 104-66 ROOSEVELT QUEENS NY	-364.91

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Withdrawals and other debits - continued

Date	Description	Amount
08/22/25	THE HOME DEPOT 08/22 #000058101 PURCHASE THE HOME DEPOT #1 FLUSHING NY	-384.98
08/25/25	CHECKCARD 0823 JETRO CASH & CARRY COLLEGE POINTNY 24435655236111083027745 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-200.25
08/25/25	CHECKCARD 0823 BP#96710414315 CORONA NY CKCD 5542 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-58.03
08/25/25	ABARROTERA CEN 08/23 #000002423 PURCHASE 97-03 43RD AVENUE CORONA NY	-225.57
08/25/25	CHECKCARD 0823 NUEVO MUNDO FOODS LLC CORONA NY 24246665236900012100112 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-532.03
08/25/25	CHECKCARD 0824 FOREST HILLS BEER CORONA NY 24275395236900010300019 CKCD 5921 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-309.19
08/25/25	CHECKCARD 0824 NUEVO MUNDO FOODS LLC CORONA NY 24246665236900012300027 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-173.57
08/25/25	TOP LINE MEAT 08/24 #000731548 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-2,030.52
08/25/25	THE HOME DEPOT 08/25 #000597459 PURCHASE THE HOME DEPOT #6 MASPETH NY	-68.42
08/26/25	CHECKCARD 0825 PARAMOUNT+ 888-274-5343 CA 24943005237273565474167 RECURRING CKCD 4899 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-5.99
08/26/25	CHECKCARD 0825 LIBERTY COCA COLA PHILADELPHIA PA 24493985237140097126010 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-462.84
08/27/25	CHECKCARD 0825 QUICK DOLLAR DISCOUNT JACKSON HEIGHTNY 24692165238109643920405 CKCD 5310 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-8.69
08/28/25	CHECKCARD 0827 BIMBO BAKERIES USA 800-984-0989 PA 24692165239100980983626 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-239.59
Subtotal for card account # XXXX XXXX XXXX 8421		-\$25,408.91
Total withdrawals and other debits		-\$101,034.35

Checks

Date	Check #	Amount	Date	Check #	Amount
08/05/25	2341	-873.00	08/11/25	2468	-875.14
08/18/25	2441*	-11,478.00	08/28/25	2469	-1,864.00
08/26/25	2445*	-468.56	08/12/25	2470	-490.46
08/29/25	2446	-316.65	08/05/25	2471	-569.89
08/01/25	2457*	-5,685.47	08/21/25	2472	-228.42
08/05/25	2458	-972.76	08/14/25	2473	-1,362.25
08/04/25	2459	-1,631.44	08/18/25	2474	-17,350.00
08/08/25	2460	-6,862.66	08/11/25	2475	-6,292.29
08/11/25	2461	-2,134.64	08/13/25	2477*	-503.99
08/15/25	2462	-3,671.00	08/20/25	2478	-1,354.25
08/07/25	2463	-475.00	08/20/25	2479	-419.68
08/04/25	2464	-5,738.72	08/19/25	2481*	-339.93
08/04/25	2465	-3,199.00	08/19/25	2482	-528.95
08/04/25	2466	-17,350.00	08/13/25	2483	-542.30
08/07/25	2467	-805.92	08/18/25	2484	-1,601.17

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Checks - continued

Date	Check #	Amount
08/15/25	2485	-6,985.84
08/19/25	2486	-5,853.67
08/19/25	2487	-475.00
08/25/25	2488	-500.00
08/27/25	2492*	-17,350.00
08/20/25	2494*	-3,375.00
08/25/25	2495	-3,195.00
08/25/25	2496	-2,920.10
08/22/25	2497	-6,494.13
08/29/25	2499*	-6,902.67
08/26/25	2501*	-6,307.63
08/05/25	6314*	-353.29
08/04/25	6331*	-372.73
08/05/25	6334*	-353.29
08/04/25	6351*	-372.72
08/06/25	6354*	-353.29
08/15/25	6363*	-178.67
08/05/25	6365*	-212.96
08/07/25	6366	-350.95
08/01/25	6368*	-336.55
08/04/25	6371*	-372.73
08/06/25	6374*	-353.29
08/05/25	6375	-408.88
08/14/25	6376	-348.50
08/05/25	6377	-212.96
08/07/25	6378	-429.88
08/05/25	6379	-299.88
08/20/25	6380	-336.55
08/07/25	6381	-236.15
08/04/25	6382	-277.68
08/15/25	6383	-178.67
08/05/25	6384	-262.85
08/05/25	6385	-212.96
08/07/25	6386	-350.95
08/07/25	6387	-235.44
08/05/25	6388	-336.55
08/04/25	6389	-277.68
08/04/25	6390	-336.55
08/26/25	6391	-372.72
08/05/25	6392	-620.00
08/06/25	6393	-348.50

Date	Check #	Amount
08/12/25	6394	-353.29
08/11/25	6395	-408.88
08/14/25	6396	-348.50
08/12/25	6397	-212.96
08/12/25	6398	-429.88
08/13/25	6399	-299.89
08/12/25	6401*	-236.15
08/12/25	6402	-277.68
08/15/25	6403	-178.67
08/11/25	6404	-262.85
08/18/25	6405	-212.96
08/15/25	6406	-350.95
08/15/25	6407	-235.44
08/12/25	6408	-336.55
08/11/25	6409	-277.68
08/12/25	6410	-336.55
08/18/25	6412*	-620.00
08/12/25	6413	-348.50
08/19/25	6415*	-408.88
08/26/25	6416	-348.50
08/18/25	6417	-212.96
08/21/25	6418	-429.88
08/19/25	6419	-299.88
08/20/25	6420	-336.55
08/19/25	6421	-236.15
08/20/25	6422	-277.68
08/29/25	6423	-178.67
08/18/25	6424	-262.85
08/28/25	6425	-212.96
08/19/25	6427*	-235.44
08/26/25	6428	-336.55
08/19/25	6429	-277.68
08/18/25	6430	-336.55
08/26/25	6431	-372.72
08/19/25	6433*	-348.50
08/26/25	6435*	-408.88
08/26/25	6436	-348.50
08/28/25	6437	-212.96
08/27/25	6438	-429.88
08/26/25	6439	-299.89
08/26/25	6440	-336.55

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Your checking account

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Checks - continued

Date	Check #	Amount
08/26/25	6441	-236.15
08/27/25	6442	-277.68
08/29/25	6443	-178.67
08/26/25	6444	-262.85
08/26/25	6447*	-235.44

Date	Check #	Amount
08/26/25	6448	-336.55
08/25/25	6449	-277.68
08/26/25	6450	-336.55
08/26/25	6451	-372.73
08/26/25	6453*	-348.50

Total checks -\$181,777.64
Total # of checks 122

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$60.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$15,000+ combined average monthly balance in linked business accounts has not been met
 Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Date	Transaction description	Amount
08/14/25	CHECK ORDER00487 DES:FEE ID:2EW91530 PMT INFO: PRODUCT(S): 55.34 S&H: 0.00 NY TAX: 4.91	-60.25

Total service fees -\$60.25

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	19,322.10	08/12	15,411.32	08/21	24,472.19
08/04	7,442.25	08/13	13,949.97	08/22	22,532.21
08/05	9,260.29	08/14	14,519.09	08/25	17,938.64
08/06	9,717.72	08/15	9,533.14	08/26	14,367.30
08/07	11,319.68	08/18	3,992.39	08/27	5,733.53
08/08	9,460.66	08/19	8,488.36	08/28	6,812.12
08/11	4,614.65	08/20	-2,381.73	08/29	4,475.27



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images

Account number: 4830 8282 1581

Check number: 2341 | Amount: \$873.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0013
DATE 07/25/25
PAY TO THE ORDER OF Buena Vista \$ 873.00
Eight Hundred Seventy Three DOLLARS
BANK OF AMERICA
ACCT # 483082821581 FOR R.D.
#002461# 100210003220 483082821581#

Check number: 2441 | Amount: \$11,478.00

Check number: 2441 | Amount: \$11,478.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0013
DATE 08/18/2025
PAY TO THE ORDER OF En Ping LLC \$ 11,478.00
Eleven thousand four hundred seventy eight DOLLARS
BANK OF AMERICA
ACCT # 483082821581 FOR R.D.
#002461# 100210003220 483082821581#

Check number: 2445 | Amount: \$468.56

Check number: 2446 | Amount: \$316.65

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0013
DATE 8-26-25
PAY TO THE ORDER OF El Salvador colp \$ 468.56
Four hundred and sixty-eight ⁵⁶ DOLLARS
BANK OF AMERICA
ACCT # 483082821581 FOR R.D.
#002461# 100210003220 483082821581#

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0013
DATE 08/29/2025
PAY TO THE ORDER OF Abanotub de Sur LLC \$ 316.65
Three hundred sixteen ⁶⁵ DOLLARS
BANK OF AMERICA
ACCT # 483082821581 FOR R.D.
#002461# 100210003220 483082821581#

Check number: 2457 | Amount: \$5,685.47

Check number: 2458 | Amount: \$972.76

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0013
DATE 08-01-2025
PAY TO THE ORDER OF Fancy Food Inc. \$ 5,685.47
Five thousand Six hundred Eighty five ⁴⁷ DOLLARS
BANK OF AMERICA
ACCT # 483082821581 FOR R.D.
#002461# 100210003220 483082821581#

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0013
DATE 8-2-2025
PAY TO THE ORDER OF Manhattan Beer \$ 972.76
Nine hundred Seventy six ⁷⁶ DOLLARS
BANK OF AMERICA
ACCT # 483082821581 FOR R.D.
#002461# 100210003220 483082821581#

Check number: 2459 | Amount: \$1,631.44

Check number: 2460 | Amount: \$6,862.66

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0013
DATE 08-01-2025
PAY TO THE ORDER OF Manhattan Beer \$ 1,631.44
One thousand Six hundred Thirty one ⁴⁴ DOLLARS
BANK OF AMERICA
ACCT # 483082821581 FOR R.D.
#002461# 100210003220 483082821581#

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0013
DATE 8-8-2025
PAY TO THE ORDER OF Fancy Food Inc. \$ 6,862.66
Six thousand Eight hundred Sixty two ⁶⁶ DOLLARS
BANK OF AMERICA
ACCT # 483082821581 FOR R.D.
#002461# 100210003220 483082821581#

Check number: 2461 | Amount: \$2,134.64

Check number: 2462 | Amount: \$3,671.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0013
DATE 8-8-2025
PAY TO THE ORDER OF Manhattan Beer \$ 2,134.64
Two thousand One hundred Thirty four ⁶⁴ DOLLARS
BANK OF AMERICA
ACCT # 483082821581 FOR R.D.
#002461# 100210003220 483082821581#

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0013
DATE 8-10-25
PAY TO THE ORDER OF Bonimex \$ 3,671.00
Three thousand Six hundred Sixty one ⁰⁰ DOLLARS
BANK OF AMERICA
ACCT # 483082821581 FOR R.D.
#002461# 100210003220 483082821581#

continued on the next page



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 2463 | Amount: \$475.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 08/06/25
PAY TO THE ORDER OF *fer 10100 Garcia* \$ 475.00
BANK OF AMERICA
AC# 483082821581
FOR *J. Garcia*
#002463# 0021000322# 483082821581#

Check number: 2465 | Amount: \$3,199.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 08-03-25
PAY TO THE ORDER OF *Bonimex* \$ 3199.00
BANK OF AMERICA
AC# 483082821581
FOR *M. Bonimex*
#002465# 0021000322# 483082821581#

Check number: 2467 | Amount: \$805.92

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 08-06-2025
PAY TO THE ORDER OF *Auto Chlor System* \$ 805.92
Eight Hundred Five and *92/100*
BANK OF AMERICA
AC# 483082821581
FOR *J. Garcia*
#002467# 0021000322# 483082821581#

Check number: 2469 | Amount: \$1,864.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 08/28/2025
PAY TO THE ORDER OF *LA FRONTERA IMPORTS corp.* \$ 1,864.00
One thousand eight hundred Sixty Four
BANK OF AMERICA
AC# 483082821581
FOR *J. Garcia*
#002469# 0021000322# 483082821581#

Check number: 2471 | Amount: \$569.89

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 08-05-25
PAY TO THE ORDER OF *EL SERVIDOR CORP.* \$ 569.89
Five hundred and Sixty-Nine *89/100*
BANK OF AMERICA
AC# 483082821581
FOR *J. Garcia*
#002471# 0021000322# 483082821581#

Check number: 2464 | Amount: \$5,738.72

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 08/04/2025
PAY TO THE ORDER OF *Fancy Foods inc* \$ 5,738.72
Five thousand Seven hundred & thirty Eight *73/100*
BANK OF AMERICA
AC# 483082821581
FOR *J. Garcia*
#002464# 0021000322# 483082821581#

Check number: 2466 | Amount: \$17,350.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 08-04-2025
PAY TO THE ORDER OF *ANGELO Martini* \$ 17,350.00
Seventeen thousand Three hundred and Sixty *00/100*
BANK OF AMERICA
AC# 483082821581
FOR *J. Garcia*
#002466# 0021000322# 483082821581#

Check number: 2468 | Amount: \$875.14

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 08/09/2025
PAY TO THE ORDER OF *Abastos del Sur LLC* \$ 875.14
Eight hundred Sixty *14/100*
BANK OF AMERICA
AC# 483082821581
FOR *J. Garcia*
#002468# 0021000322# 483082821581#

Check number: 2470 | Amount: \$490.46

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 08/08/25
PAY TO THE ORDER OF *UNIFOODS LLC* \$ 490.46
Four hundred Ninety *46/100*
BANK OF AMERICA
AC# 483082821581
FOR *J. Garcia*
#002470# 0021000322# 483082821581#

Check number: 2472 | Amount: \$228.42

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 08/22/2025
PAY TO THE ORDER OF *LA MISTECA* \$ 228.42
Two hundred Twenty-Eight *42/100*
BANK OF AMERICA
AC# 483082821581
FOR *J. Garcia*
#002472# 0021000322# 483082821581#

continued on the next page



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 2473 | Amount: \$1,362.25

76 TAQUERIA CORP.
7006 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0813

DATE 08/14/2025

PAY TO THE ORDER OF LA FRONTERA IMPORTS Corp \$1,362.25
One thousand three hundred sixty two 25 DOLLARS

BANK OF AMERICA
ACN#1010002
FOR 0075130 *[Signature]*

#002473# 4021000322# 483082821581#

Check number: 2475 | Amount: \$6,292.29

76 TAQUERIA CORP.
7006 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0813

DATE 08-11-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 6,292.29
Six thousand two hundred ninety two 29 DOLLARS

BANK OF AMERICA
ACN#1010002
FOR 2285270 *[Signature]*

#002475# 4021000322# 483082821581#

Check number: 2478 | Amount: \$1,354.25

76 TAQUERIA CORP.
7006 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0813

DATE 08/20/2025

PAY TO THE ORDER OF LA FRONTERA IMPORTS Corp \$1,354.25
one thousand three hundred fifty four 25 DOLLARS

BANK OF AMERICA
ACN#1010002
FOR 0075735 *[Signature]*

#002478# 4021000322# 483082821581#

Check number: 2481 | Amount: \$339.93

76 TAQUERIA CORP.
7006 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0813

DATE 08/15/25

PAY TO THE ORDER OF La Mixteca \$ 339.93
three hundred thirty-nine 93 DOLLARS

BANK OF AMERICA
ACN#1010002
FOR 16632 *[Signature]*

#002481# 4021000322# 483082821581#

Check number: 2483 | Amount: \$542.30

76 TAQUERIA CORP.
7006 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0813

DATE 8/12/25

PAY TO THE ORDER OF EL SERVIDOR CORP \$ 542.30
five hundred and forty-two 30 DOLLARS

BANK OF AMERICA
ACN#1010002
FOR *[Signature]*

#002483# 4021000322# 483082821581#

Check number: 2474 | Amount: \$17,350.00

76 TAQUERIA CORP.
7006 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0813

DATE 8-13-25

PAY TO THE ORDER OF Angel Mordini \$ 17,350.00
Seventeen thousand three hundred and fifty 00 DOLLARS

BANK OF AMERICA
ACN#1010002
FOR *[Signature]*

#002474# 4021000322# 483082821581#

Check number: 2477 | Amount: \$503.99

76 TAQUERIA CORP.
7006 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0813

DATE 08/13/2025

PAY TO THE ORDER OF Abarrotes del Sur LLC \$ 503.99
Five hundred - three 99 DOLLARS

BANK OF AMERICA
ACN#1010002
FOR 263507-264358 *[Signature]*

#002477# 4021000322# 483082821581#

Check number: 2479 | Amount: \$419.68

76 TAQUERIA CORP.
7006 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0813

DATE 08/20/25

PAY TO THE ORDER OF ABARROTES DEL SUR LLC \$ 419.68
Four hundred nineteen 68 DOLLARS

BANK OF AMERICA
ACN#1010002
FOR 2638286-268447 *[Signature]*

#002479# 4021000322# 483082821581#

Check number: 2482 | Amount: \$528.95

76 TAQUERIA CORP.
7006 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0813

DATE 08/15/25

PAY TO THE ORDER OF UNIFOODS \$ 528.95
Five hundred twenty eight 95 DOLLARS

BANK OF AMERICA
ACN#1010002
FOR 261002 ST THI *[Signature]*

#002482# 4021000322# 483082821581#

Check number: 2484 | Amount: \$1,601.17

76 TAQUERIA CORP.
7006 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0813

DATE 8-15-2025

PAY TO THE ORDER OF Manhattan Beer \$ 1,601.17
One thousand six hundred one 17 DOLLARS

BANK OF AMERICA
ACN#1010002
FOR 18676815 *[Signature]*

#002484# 4021000322# 483082821581#

continued on the next page



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 2485 | Amount: \$6,985.84

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2485
DATE 8-15-2025
13021081
1994

PAY TO THE ORDER OF Fancy Food Inc. \$ 6,985.84
Six thousand nine hundred Eighty five DOLLARS 84/100

BANK OF AMERICA
ACH 0712100022
FOR 2286517

#002485# 4021000322# 483062821581#

Check number: 2487 | Amount: \$475.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2487
DATE 8/19/2025
13021081
1994

PAY TO THE ORDER OF Fernando Garcia \$ 475.00
Four hundred and seventy-five only DOLLARS

BANK OF AMERICA
ACH 0712100022
FOR 2286517

#002487# 4021000322# 483062821581#

Check number: 2492 | Amount: \$17,350.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2492
DATE 8/27-23
13021081
1994

PAY TO THE ORDER OF Angelo Mordini \$ 17,350.00
Seventeen thousand three hundred and fifty DOLLARS

BANK OF AMERICA
ACH 0712100022
FOR

#002492# 4021000322# 483062821581#

Check number: 2495 | Amount: \$3,195.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2495
DATE 8-24-25
13021081
1994

PAY TO THE ORDER OF Bonimex \$ 3,195.00
Three thousand one hundred ninety five only DOLLARS

BANK OF AMERICA
ACH 0712100022
FOR 335505-335649

#002495# 4021000322# 483062821581#

Check number: 2497 | Amount: \$6,494.13

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2497
DATE 8/22/25
13021081
1994

PAY TO THE ORDER OF Fancy Food INC \$ 6,494.13
Six thousand four hundred Ninety four DOLLARS 13/100

BANK OF AMERICA
ACH 0712100022
FOR 2288723

#002497# 4021000322# 483062821581#

Check number: 2486 | Amount: \$5,853.67

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2486
DATE 8/18/25
13021081
1994

PAY TO THE ORDER OF Fancy Food INC \$ 5,853.67
Five thousand Eight hundred fifty three DOLLARS 67/100

BANK OF AMERICA
ACH 0712100022
FOR 2286436

#002486# 4021000322# 483062821581#

Check number: 2488 | Amount: \$500.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2488
DATE 8/25/2025
13021081
1994

PAY TO THE ORDER OF Julita Ibarra Trejo \$ 500.00
Five hundred DOLLARS

BANK OF AMERICA
ACH 0712100022
FOR

#002488# 4021000322# 483062821581#

Check number: 2494 | Amount: \$3,375.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2494
DATE 8-18-25
13021081
1994

PAY TO THE ORDER OF Bonimex \$ 3,375.00
Three thousand three hundred Seventy Five DOLLARS

BANK OF AMERICA
ACH 0712100022
FOR 335505-335649

#002494# 4021000322# 483062821581#

Check number: 2496 | Amount: \$2,920.10

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2496
DATE 8/22/25
13021081
1994

PAY TO THE ORDER OF Manhattan Beer \$ 2,920.10
Two thousand nine hundred two DOLLARS 10/100

BANK OF AMERICA
ACH 0712100022
FOR 18576783

#002496# 4021000322# 483062821581#

Check number: 2499 | Amount: \$6,902.67

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2499
DATE 8-29-2025
13021081
1994

PAY TO THE ORDER OF Fancy Food Inc \$ 6,902.67
Six thousand nine hundred two DOLLARS 67/100

BANK OF AMERICA
ACH 0712100022
FOR 2288723

#002499# 4021000322# 483062821581#

continued on the next page



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 2501 | Amount: \$6,307.63

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-3613

PAY TO THE ORDER OF Fancy Food INC \$ 6,307.63
Six Thousand Three hundred Seven 63/100 DOLLARS

BANK OF AMERICA
ACHIEVEMENT
FOR 2288932

DATE 08/06/25

#002501# 40210003220 483082821581#

Check number: 6331 | Amount: \$372.73

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ \$ 372.73
Three Hundred Seventy-Two and 73/100 DOLLARS

ROSA M ZAPATA SANCHEZ
40-24 87TH STREET
APT 6B
ELMHURST, NY 11373

MEMO: Pay Period: 07/07/2025 - 07/13/2025

#006331# 40210003220 483082821581#

Check number: 6351 | Amount: \$372.72

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ \$ 372.72
Three Hundred Seventy-Two and 72/100 DOLLARS

ROSA M ZAPATA SANCHEZ
40-24 87TH STREET
APT 6B
ELMHURST, NY 11373

MEMO: Pay Period: 07/14/2025 - 07/20/2025

#006351# 40210003220 483082821581#

Check number: 6363 | Amount: \$178.67

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF EHLOR SANCHEZ RODRIGUEZ \$ 178.67
One Hundred Seventy-Eight and 67/100 DOLLARS

EHLOR SANCHEZ RODRIGUEZ
102-23 CORONA AVE APT 1FL
CORONA, NY 11368

Pay Period: 07/21/2025 - 07/27/2025

#006363# 40210003220 483082821581#

Check number: 6366 | Amount: \$350.95

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ 350.95
Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ
38-20 98TH ST
FL 1
CORONA, NY 11368

Pay Period: 07/21/2025 - 07/27/2025

#006366# 40210003220 483082821581#

Check number: 6314 | Amount: \$353.29

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ \$ 353.29
Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ
4216 80TH STREET
11
ELMHURST, NY 11373

MEMO: Pay Period: 07/20/2025 - 07/26/2025

#006314# 40210003220 483082821581#

Check number: 6334 | Amount: \$353.29

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ \$ 353.29
Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ
4216 80TH STREET
11
ELMHURST, NY 11373

Pay Period: 07/07/2025 - 07/13/2025

#006334# 40210003220 483082821581#

Check number: 6354 | Amount: \$353.29

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ \$ 353.29
Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ
4216 80TH STREET
11
ELMHURST, NY 11373

Pay Period: 07/14/2025 - 07/20/2025

#006354# 40210003220 483082821581#

Check number: 6365 | Amount: \$212.96

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF FABIOLA MATA AMADOR \$ 212.96
Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR
414-2 BERTISON 103
ELMHURST, NY 11373

MEMO: Pay Period: 07/21/2025 - 07/27/2025

#006365# 40210003220 483082821581#

Check number: 6368 | Amount: \$336.55

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF MARIA E SOTO \$ 336.55
Three Hundred Thirty-Six and 55/100 DOLLARS

MARIA E SOTO
40-50 WARREN ST
ELMHURST, NY 11373

Pay Period: 07/21/2025 - 07/27/2025

#006368# 40210003220 483082821581#

continued on the next page



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 6371 | Amount: \$372.73

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-02210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ \$ 372.73

Three Hundred Seventy-Two and 73/100 DOLLARS

ROSA M ZAPATA SANCHEZ
40-24 76TH STREET
APT 1F
ELMHURST, NY 11373

MEMO: Pay Period: 07/26/2025 - 08/01/2025

#006371# 40210003220 483082821581#

[Signature]

Check number: 6375 | Amount: \$408.88

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-02210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3320 95TH ST
BASMT
FLUSHING, NY 11368

MEMO: Pay Period: 07/28/2025 - 08/03/2025

#006375# 40210003220 483082821581#

[Signature]

Check number: 6377 | Amount: \$212.96

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-02210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF ANA M MONCIE DE SERRANO \$ 212.96

Two Hundred Twelve and 96/100 DOLLARS

ANA M MONCIE DE SERRANO
25-15 86TH ST
APT 1FL
EAST ELMHURST, NY 11359

MEMO: Pay Period: 07/28/2025 - 08/03/2025

#006377# 40210003220 483082821581#

[Signature]

Check number: 6379 | Amount: \$299.88

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-02210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF ATENOGENES MACARENO \$ 299.88

Two Hundred Ninety-Nine and 88/100 DOLLARS

ATENOGENES MACARENO
40-40 75TH STREET
APT A-03
ELMHURST, NY 11373

MEMO: Pay Period: 07/28/2025 - 08/03/2025

#006379# 40210003220 483082821581#

[Signature]

Check number: 6381 | Amount: \$236.15

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-02210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF DANIELA TREJO PAREDES \$ 236.15

Two Hundred Thirty Six and 15/100 DOLLARS

DANIELA TREJO PAREDES
8921 ELMHURST AVENUE
APT 634
ELMHURST, NY 11373

MEMO: Pay Period: 07/28/2025 - 08/03/2025

#006381# 40210003220 483082821581#

[Signature]

Check number: 6374 | Amount: \$353.29

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-02210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ \$ 353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ
4216 80TH STREET
1T
ELMHURST, NY 11373

MEMO: Pay Period: 07/28/2025 - 08/03/2025

#006374# 40210003220 483082821581#

[Signature]

Check number: 6376 | Amount: \$348.50

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-02210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF ADRIAN HERNANDEZ HERNANDEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

ADRIAN HERNANDEZ HERNANDEZ
147-25 NORTHERN BLVD
5A
FLUSHING, NY 11354

MEMO: Pay Period: 07/28/2025 - 08/03/2025

#006376# 40210003220 483082821581#

[Signature]

Check number: 6378 | Amount: \$429.88

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-02210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$ 429.88

Four Hundred Twenty-Nine and 88/100 DOLLARS

ANTONIO GONZALEZ MORENO
1827 70TH ST
2R
BROOKLYN, NY 11204

MEMO: Pay Period: 07/28/2025 - 08/03/2025

#006378# 40210003220 483082821581#

[Signature]

Check number: 6380 | Amount: \$336.55

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-02210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF BEATRIS V ZAPATA \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

BEATRIS V ZAPATA
10223 CORONA AVE
FL 1
CORONA, NY 11368

MEMO: Pay Period: 07/28/2025 - 08/03/2025

#006380# 40210003220 483082821581#

[Signature]

Check number: 6382 | Amount: \$277.68

CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-02210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF DAYANA E TREJO PAREDES \$ 277.68

Two Hundred Seventy-Seven and 63/100 DOLLARS

DAYANA E TREJO PAREDES
8921 ELMHURST AVENUE
APT 634
ELMHURST, NY 11373

MEMO: Pay Period: 07/28/2025 - 08/03/2025

#006382# 40210003220 483082821581#

[Signature]

continued on the next page



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 6383 | Amount: \$178.67

CASH ONLY IF ALL CHECKING & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
I-3210

8/4/2025

PAY TO THE ORDER OF ELIOR SANCHEZ RODRIGUEZ \$ 178.67 DOLLARS
One Hundred Seventy-Eight and 67/100
[Signature]

Memo: Pay Period: 07/28/2025 - 08/03/2025
#006383# 4021000322# 483082821581#

Check number: 6385 | Amount: \$212.96

CASH ONLY IF ALL CHECKING & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
I-3210

8/4/2025

PAY TO THE ORDER OF FABIOLA MATA AMADOR \$ 212.96 DOLLARS
Two Hundred Twelve and 96/100
[Signature]

Memo: Pay Period: 07/28/2025 - 08/03/2025
#006385# 4021000322# 483082821581#

Check number: 6387 | Amount: \$235.44

CASH ONLY IF ALL CHECKING & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
I-3210

8/4/2025

PAY TO THE ORDER OF HERLINS V ALVAREZ RODRIGUEZ \$ 235.44 DOLLARS
Two Hundred Thirty-Five and 44/100
[Signature]

Memo: HERLINS V ALVAREZ RODRIGUEZ
02-08-30TH AVE
APT 3J
QUEENS, NY 11370
Pay Period: 07/28/2025 - 08/03/2025
#006387# 4021000322# 483082821581#

Check number: 6389 | Amount: \$277.68

CASH ONLY IF ALL CHECKING & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
I-3210

8/4/2025

PAY TO THE ORDER OF Maryly Coronado \$ 277.68 DOLLARS
Two Hundred Seventy-Seven and 68/100
[Signature]

Memo: Maryly Coronado
89-21 ELMHURST AV
APT 32A
ELMHURST, NY 11373
Pay Period: 07/28/2025 - 08/03/2025
#006389# 4021000322# 483082821581#

Check number: 6391 | Amount: \$372.72

CASH ONLY IF ALL CHECKING & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
I-3210

8/4/2025

PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ \$ 372.72 DOLLARS
Three Hundred Seventy-Two and 72/100
[Signature]

Memo: ROSA M ZAPATA SANCHEZ
40-24 78TH STREET
APT 6B
ELMHURST, NY 11373
Pay Period: 07/28/2025 - 08/03/2025
#006391# 4021000322# 483082821581#

Check number: 6384 | Amount: \$262.85

CASH ONLY IF ALL CHECKING & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
I-3210

8/4/2025

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ 262.85 DOLLARS
Two Hundred Sixty-Two and 85/100
[Signature]

Memo: EZEQUIEL CASTRO MONGE
37-50 89 ST
JACKSON HEIGHTS, NY 11372
Pay Period: 07/28/2025 - 08/03/2025
#006384# 4021000322# 483082821581#

Check number: 6386 | Amount: \$350.95

CASH ONLY IF ALL CHECKING & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
I-3210

8/4/2025

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ 350.95 DOLLARS
Three Hundred Fifty and 95/100
[Signature]

Memo: FELICIANO NINO RODRIGUEZ
33-20 59TH ST
FL 1
CORONA, NY 11368
Pay Period: 07/28/2025 - 08/03/2025
#006386# 4021000322# 483082821581#

Check number: 6388 | Amount: \$336.55

CASH ONLY IF ALL CHECKING & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
I-3210

8/4/2025

PAY TO THE ORDER OF MARIA E SOTO \$ 336.55 DOLLARS
Three Hundred Thirty-Six and 55/100
[Signature]

Memo: MARIA E SOTO
40-60 WARREN ST
ELMHURST, NY 11373
Pay Period: 07/28/2025 - 08/03/2025
#006388# 4021000322# 483082821581#

Check number: 6390 | Amount: \$336.55

CASH ONLY IF ALL CHECKING & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
I-3210

8/4/2025

PAY TO THE ORDER OF NINFA RAMIREZ \$ 336.55 DOLLARS
Three Hundred Thirty-Six and 55/100
[Signature]

Memo: NINFA RAMIREZ
33-20 99TH STREET 1 FL
CORONA, NY 11368
Pay Period: 07/28/2025 - 08/03/2025
#006390# 4021000322# 483082821581#

Check number: 6392 | Amount: \$620.00

CASH ONLY IF ALL CHECKING & SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
I-3210

8/4/2025

PAY TO THE ORDER OF RUFINO ZAPATA \$ 620.00 DOLLARS
Six Hundred Twenty and 00/100
[Signature]

Memo: RUFINO ZAPATA
3311 85TH STREET
JACKSON HEIGHTS, NY 11372
Pay Period: 07/28/2025 - 08/03/2025
#006392# 4021000322# 483082821581#

continued on the next page



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 6393 | Amount: \$348.50

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIYING

BANK OF AMERICA, NA
1-30210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11392

PAY TO THE ORDER OF: SERGIO RODRIGUEZ **AMOUNT:** \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ
33-20 95TH ST
CORONA, NY 11368

MEMO:
Pay Period: 07/28/2025 - 08/03/2025
#006393# 40210003220 483082821581#

[Signature]

Check number: 6395 | Amount: \$408.88

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIYING

BANK OF AMERICA, NA
1-30210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11392

PAY TO THE ORDER OF: ADALBERTO PENA **AMOUNT:** \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3320 95TH ST
BASMT
FLUSHING, NY 11358

MEMO:
Pay Period: 08/04/2025 - 08/10/2025
#006395# 40210003220 483082821581#

[Signature]

Check number: 6397 | Amount: \$212.96

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIYING

BANK OF AMERICA, NA
1-30210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11392

PAY TO THE ORDER OF: ANA M MONGE DE SERRANO **AMOUNT:** \$ 212.96

Two Hundred Twelve and 96/100 DOLLARS

ANA M MONGE DE SERRANO
25-15 95TH ST
APT 1FL
EAST ELMHURST, NY 11369

MEMO:
Pay Period: 08/04/2025 - 08/10/2025
#006397# 40210003220 483082821581#

[Signature]

Check number: 6399 | Amount: \$299.89

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIYING

BANK OF AMERICA, NA
1-30210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11392

PAY TO THE ORDER OF: ATENOGENES MACARENO **AMOUNT:** \$ 299.89

Two Hundred Ninety-Nine and 89/100 DOLLARS

ATENOGENES MACARENO
40-40 75TH STREET
APT A403
ELMHURST, NY 11373

MEMO:
Pay Period: 08/04/2025 - 08/10/2025
#006399# 40210003220 483082821581#

[Signature]

Check number: 6402 | Amount: \$277.68

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIYING

BANK OF AMERICA, NA
1-30210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11392

PAY TO THE ORDER OF: DAYANA E TREJO PAREDES **AMOUNT:** \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES
8821 ELMHURST AVE
APT 534
ELMHURST, NY 11373

MEMO:
Pay Period: 08/04/2025 - 08/10/2025
#006402# 40210003220 483082821581#

[Signature]

Check number: 6394 | Amount: \$353.29

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIYING

BANK OF AMERICA, NA
1-30210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11392

PAY TO THE ORDER OF: VANESA GONZALEZ JUAREZ **AMOUNT:** \$ 353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ
4210 80TH STREET
1FL
ELMHURST, NY 11373

Pay Period: 07/28/2025 - 08/03/2025
#006394# 40210003220 483082821581#

[Signature]

Check number: 6396 | Amount: \$348.50

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIYING

BANK OF AMERICA, NA
1-30210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11392

PAY TO THE ORDER OF: ADRIAN HERNANDEZ HERNANDEZ **AMOUNT:** \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

ADRIAN HERNANDEZ HERNANDEZ
147 25 NORTHERN BLVD
6A
FLUSHING, NY 11354

MEMO:
Pay Period: 08/04/2025 - 08/10/2025
#006396# 40210003220 483082821581#

[Signature]

Check number: 6398 | Amount: \$429.88

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIYING

BANK OF AMERICA, NA
1-30210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11392

PAY TO THE ORDER OF: ANTONIO GONZALEZ MORENO **AMOUNT:** \$ 429.88

Four Hundred Twenty-Nine and 88/100 DOLLARS

ANTONIO GONZALEZ MORENO
1827 70TH ST
2R
BROOKLYN, NY 11204

MEMO:
Pay Period: 08/04/2025 - 08/10/2025
#006398# 40210003220 483082821581#

[Signature]

Check number: 6401 | Amount: \$236.15

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIYING

BANK OF AMERICA, NA
1-30210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11392

PAY TO THE ORDER OF: DANIELA TREJO PAREDES **AMOUNT:** \$ 236.15

Two Hundred Thirty-Six and 15/100 DOLLARS

DANIELA TREJO PAREDES
892 1 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373

MEMO:
Pay Period: 08/04/2025 - 08/10/2025
#006401# 40210003220 483082821581#

[Signature]

Check number: 6403 | Amount: \$178.67

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIYING

BANK OF AMERICA, NA
1-30210

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11392

PAY TO THE ORDER OF: EHLOR SANCHEZ RODRIGUEZ **AMOUNT:** \$ 178.67

One Hundred Seventy-Eight and 67/100 DOLLARS

EHLOR SANCHEZ RODRIGUEZ
102 23 CORONA AVENUE 1H-1H
CORONA, NY 11368

Pay Period: 08/04/2025 - 08/10/2025
#006403# 40210003220 483082821581#

[Signature]

continued on the next page



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 6404 | Amount: \$262.85

CASH ONLY & ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32210
8/11/2025

PAY TO THE ORDER OF: EZEQUIEL CASTRO MONGE \$ **262.85

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE
37-60 68 ST
JACKSON HEIGHTS, NY 11372

MEMO: Pay Period: 08/04/2025 - 08/10/2025
#006404# 4021000322# 483082821581#



Check number: 6405 | Amount: \$212.96

Check number: 6405 | Amount: \$212.96

CASH ONLY & ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32210
8/11/2025

PAY TO THE ORDER OF: FABIOLA MATA AMADOR \$ **212.96

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR
4142 ELBERTSON 708
ELMHURST, NY 11373

MEMO: Pay Period: 08/04/2025 - 08/10/2025
#006405# 4021000322# 483082821581#



Check number: 6406 | Amount: \$350.95

CASH ONLY & ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32210
8/11/2025

PAY TO THE ORDER OF: FELICIANO NINO RODRIGUEZ \$ **350.95

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ
33-20 90TH ST
FL 1
CORONA, NY 11368

MEMO: Pay Period: 08/04/2025 - 08/10/2025
#006406# 4021000322# 483082821581#



Check number: 6407 | Amount: \$235.44

Check number: 6407 | Amount: \$235.44

CASH ONLY & ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32210
8/11/2025

PAY TO THE ORDER OF: HERLINS V ALVAREZ RODRIGUEZ \$ **235.44

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ
52-08 30TH AVE
APT 3L
QUEENS, NY 11370

MEMO: Pay Period: 08/04/2025 - 08/10/2025
#006407# 4021000322# 483082821581#



Check number: 6408 | Amount: \$336.55

CASH ONLY & ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32210
8/11/2025

PAY TO THE ORDER OF: MARIA E SOTO \$ **336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

MARIA E SOTO
40-50 WARREN ST
ELMHURST, NY 11373

MEMO: Pay Period: 08/04/2025 - 08/10/2025
#006408# 4021000322# 483082821581#



Check number: 6409 | Amount: \$277.68

CASH ONLY & ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32210
8/11/2025

PAY TO THE ORDER OF: Marjoly Coronado \$ **277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

Marjoly Coronado
89-21 ELMHURST AV
APT 534
ELMHURST, NY 11373

MEMO: Pay Period: 08/04/2025 - 08/10/2025
#006409# 4021000322# 483082821581#



Check number: 6410 | Amount: \$336.55

Check number: 6412 | Amount: \$620.00

CASH ONLY & ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32210
8/11/2025

PAY TO THE ORDER OF: NINFA RAMIREZ \$ **336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

NINFA RAMIREZ
33-20 90TH STREET 1 FL
CORONA, NY 11368

MEMO: Pay Period: 08/04/2025 - 08/10/2025
#006410# 4021000322# 483082821581#



CASH ONLY & ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32210
8/11/2025

PAY TO THE ORDER OF: RUFINO ZAPATA \$ **620.00

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA
3311 89TH STREET
JACKSON HEIGHTS, NY 11372

MEMO: Pay Period: 08/04/2025 - 08/10/2025
#006412# 4021000322# 483082821581#



Check number: 6413 | Amount: \$348.50

Check number: 6415 | Amount: \$408.88

CASH ONLY & ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32210
8/11/2025

PAY TO THE ORDER OF: SERGIO RODRIGUEZ \$ **348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ
33-20 90TH ST
CORONA, NY 11368

MEMO: Pay Period: 08/04/2025 - 08/10/2025
#006413# 4021000322# 483082821581#



CASH ONLY & ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32210
8/11/2025

PAY TO THE ORDER OF: ADALBERTO PENA \$ **408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3320 90TH ST
BASMT
FLUSHING, NY 11388

MEMO: Pay Period: 08/11/2025 - 08/17/2025
#006415# 4021000322# 483082821581#



continued on the next page



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 6416 | Amount: \$348.50

CASH ONLY IF ALL CHECKERS' SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

6416
BANK OF AMERICA, NA
1-32/20

PAY TO THE ORDER OF ADRIAN HERNANDEZ HERNANDEZ \$348.50
Three Hundred Forty-Eight and 50/100 DOLLARS
ADRIAN HERNANDEZ HERNANDEZ
147 25 NORTHERN BLVD
6A
FLUSHING, NY 11354
Pay Period: 08/1/2025 - 08/17/2025
#006416# 4021000322# 483082821581#



Check number: 6417 | Amount: \$212.96

Check number: 6417 | Amount: \$212.96

CASH ONLY IF ALL CHECKERS' SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

6417
BANK OF AMERICA, NA
1-32/20

PAY TO THE ORDER OF ANA MONGE DE SERRANO \$212.96
Two Hundred Twelve and 95/100 DOLLARS
ANA MONGE DE SERRANO
25-15 79TH ST
APT 17F
EAST ELMHURST, NY 11369
Pay Period: 08/1/2025 - 08/17/2025
#006417# 4021000322# 483082821581#



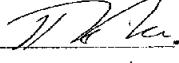
Check number: 6418 | Amount: \$429.88

Check number: 6419 | Amount: \$299.88

CASH ONLY IF ALL CHECKERS' SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

6418
BANK OF AMERICA, NA
1-32/20

PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$429.88
Four Hundred Twenty-Nine and 88/100 DOLLARS
ANTONIO GONZALEZ MORENO
1637 79TH ST
2R
BROOKLYN, NY 11204
Pay Period: 08/1/2025 - 08/17/2025
#006418# 4021000322# 483082821581#



CASH ONLY IF ALL CHECKERS' SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

6419
BANK OF AMERICA, NA
1-32/20

PAY TO THE ORDER OF ATENOGENES MACARENO \$299.88
Two Hundred Ninety-Nine and 89/100 DOLLARS
ATENOGENES MACARENO
40-40 79TH STREET
APT 4A03
ELMHURST, NY 11373
Pay Period: 08/1/2025 - 08/17/2025
#006419# 4021000322# 483082821581#



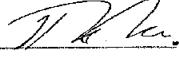
Check number: 6420 | Amount: \$336.55

Check number: 6421 | Amount: \$236.15

CASH ONLY IF ALL CHECKERS' SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

6420
BANK OF AMERICA, NA
1-32/20

PAY TO THE ORDER OF BEATRIS V ZAPATA \$336.55
Three Hundred Thirty-Six and 55/100 DOLLARS
BEATRIS V ZAPATA
10223 CORONA AVE
FL 1
CORONA, NY 11368
Pay Period: 08/1/2025 - 08/17/2025
#006420# 4021000322# 483082821581#



CASH ONLY IF ALL CHECKERS' SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

6421
BANK OF AMERICA, NA
1-32/20

PAY TO THE ORDER OF DANIELA TREJO PAREDES \$236.15
Two Hundred Thirty-Six and 15/100 DOLLARS
DANIELA TREJO PAREDES
6921 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373
Pay Period: 08/1/2025 - 08/17/2025
#006421# 4021000322# 483082821581#



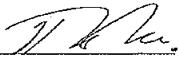
Check number: 6422 | Amount: \$277.68

Check number: 6423 | Amount: \$178.67

CASH ONLY IF ALL CHECKERS' SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

6422
BANK OF AMERICA, NA
1-32/20

PAY TO THE ORDER OF DAYANA E TREJO PAREDES \$277.68
Two Hundred Seventy-Seven and 68/100 DOLLARS
DAYANA E TREJO PAREDES
6921 ELMHURST AVE
APT 534
ELMHURST, NY 11373
Pay Period: 08/1/2025 - 08/17/2025
#006422# 4021000322# 483082821581#



CASH ONLY IF ALL CHECKERS' SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

6423
BANK OF AMERICA, NA
1-32/20

PAY TO THE ORDER OF EHLOR SANCHEZ RODRIGUEZ \$178.67
One Hundred Seventy-Eight and 67/100 DOLLARS
EHLOR SANCHEZ RODRIGUEZ
112-22 CORONA AVE APT 1FL
CORONA, NY 11368
Pay Period: 08/1/2025 - 08/17/2025
#006423# 4021000322# 483082821581#



Check number: 6424 | Amount: \$262.85

Check number: 6425 | Amount: \$212.96

CASH ONLY IF ALL CHECKERS' SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

6424
BANK OF AMERICA, NA
1-32/20

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$262.85
Two Hundred Sixty-Two and 85/100 DOLLARS
EZEQUIEL CASTRO MONGE
37-60 83 st
Jackson heights, NY 11372
Pay Period: 08/1/2025 - 08/17/2025
#006424# 4021000322# 483082821581#



CASH ONLY IF ALL CHECKERS' SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

6425
BANK OF AMERICA, NA
1-32/20

PAY TO THE ORDER OF FABIOLA MATA AMADOR \$212.96
Two Hundred Twelve and 96/100 DOLLARS
FABIOLA MATA AMADOR
4142 ELBERTSON 708
ELMHURST, NY 11373
Pay Period: 08/1/2025 - 08/17/2025
#006425# 4021000322# 483082821581#



continued on the next page



76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 6427 | Amount: \$235.44

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
8/18/2025
PAY TO THE ORDER OF HERLINS V ALVAREZ RODRIGUEZ
Two Hundred Thirty-Five and 44/100 DOLLARS
HERLINS V ALVAREZ RODRIGUEZ
62-28 20TH AVE
APT 19
QUEENS, NY 11370
MEMO
Pay Period: 08/11/2025 - 08/17/2025
#006427# 40210003220 483082821581#

Check number: 6429 | Amount: \$277.68

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
8/18/2025
PAY TO THE ORDER OF Marjoly Coronado
Two Hundred Seventy-Seven and 68/100 DOLLARS
Marjoly Coronado
68-21 ELMHURST AV
APT 634
ELMHURST, NY 11373
MEMO
Pay Period: 08/11/2025 - 08/17/2025
#006429# 40210003220 483082821581#

Check number: 6431 | Amount: \$372.72

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
8/18/2025
PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ
Three Hundred Seventy-Two and 72/100 DOLLARS
ROSA M ZAPATA SANCHEZ
40-24 20TH STREET
APT 9B
ELMHURST, NY 11373
MEMO
Pay Period: 08/11/2025 - 08/17/2025
#006431# 40210003220 483082821581#

Check number: 6435 | Amount: \$408.88

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
8/25/2025
PAY TO THE ORDER OF ADALBERTO PENA
Four Hundred Eight and 88/100 DOLLARS
ADALBERTO PENA
3320 99TH ST
BSMNT
FLUSHING, NY 11358
MEMO
Pay Period: 08/18/2025 - 08/24/2025
#006435# 40210003220 483082821581#

Check number: 6437 | Amount: \$212.96

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
8/25/2025
PAY TO THE ORDER OF ANA MONGE DE SERRANO
Two Hundred Twelve and 96/100 DOLLARS
ANA M MONGE DE SERRANO
25-15 86TH ST
APT 1FL
EAST ELMHURST, NY 11368
MEMO
Pay Period: 08/18/2025 - 08/24/2025
#006437# 40210003220 483082821581#

Check number: 6428 | Amount: \$336.55

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
8/18/2025
PAY TO THE ORDER OF MARIA E SOTO
Three Hundred Thirty-Six and 55/100 DOLLARS
MARIA E SOTO
40-80 WARREN ST
ELMHURST, NY 11373
MEMO
Pay Period: 08/11/2025 - 08/17/2025
#006428# 40210003220 483082821581#

Check number: 6430 | Amount: \$336.55

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
8/18/2025
PAY TO THE ORDER OF NINFA RAMIREZ
Three Hundred Thirty-Six and 55/100 DOLLARS
NINFA RAMIREZ
33-20 99TH STREET 1 FL
CORONA, NY 11368
MEMO
Pay Period: 08/11/2025 - 08/17/2025
#006430# 40210003220 483082821581#

Check number: 6433 | Amount: \$348.50

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
8/18/2025
PAY TO THE ORDER OF SERGIO RODRIGUEZ
Three Hundred Forty-Eight and 50/100 DOLLARS
SERGIO RODRIGUEZ
33-20 99TH ST
CORONA, NY 11368
MEMO
Pay Period: 08/11/2025 - 08/17/2025
#006433# 40210003220 483082821581#

Check number: 6436 | Amount: \$348.50

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
8/25/2025
PAY TO THE ORDER OF ADRIAN HERNANDEZ HERNANDEZ
Three Hundred Forty-Eight and 50/100 DOLLARS
ADRIAN HERNANDEZ HERNANDEZ
147-25 NORTHERN BLVD
6A
FLUSHING, NY 11354
MEMO
Pay Period: 08/18/2025 - 08/24/2025
#006436# 40210003220 483082821581#

Check number: 6438 | Amount: \$429.88

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
8/25/2025
PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO
Four Hundred Twenty-Nine and 88/100 DOLLARS
ANTONIO GONZALEZ MORENO
1527 70TH ST
2R
BROOKLYN, NY 11204
MEMO
Pay Period: 08/18/2025 - 08/24/2025
#006438# 40210003220 483082821581#

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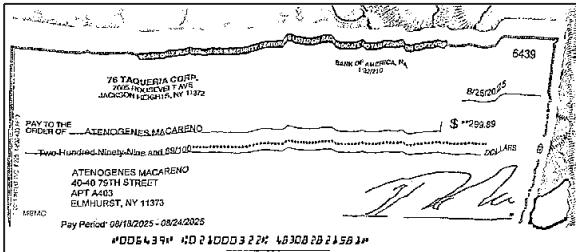


76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

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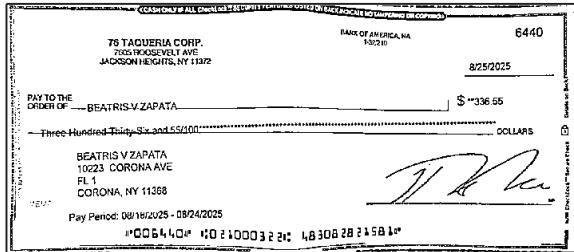
Account number: 4830 8282 1581

Check number: 6439 | Amount: \$299.89



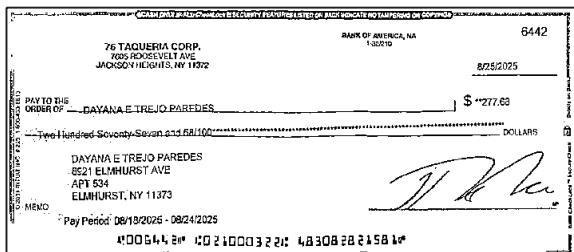
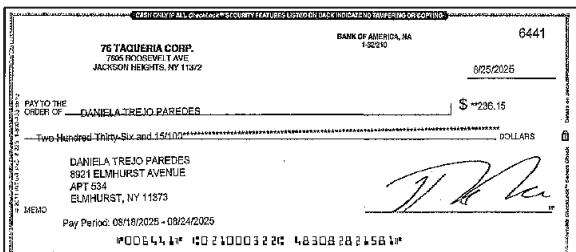
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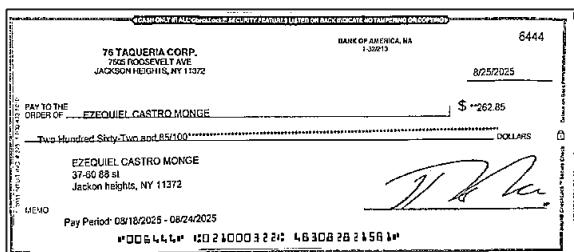
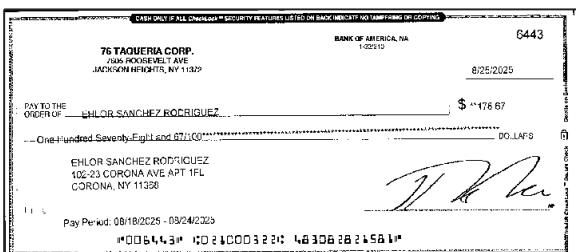
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Check number: 6442 | Amount: \$277.68



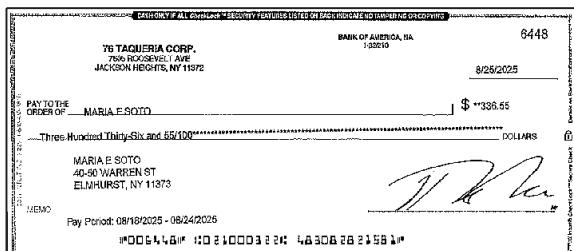
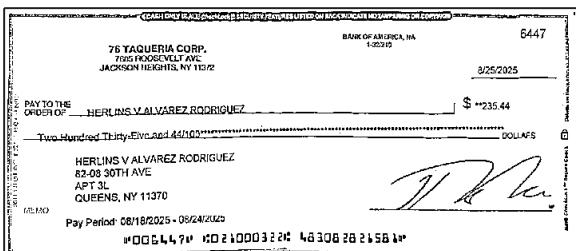
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Check number: 6444 | Amount: \$262.85



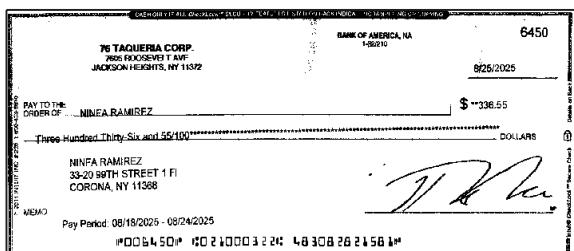
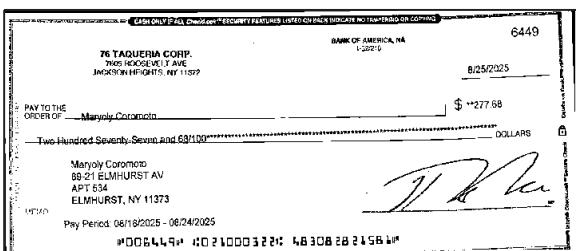
Check number: 6447 | Amount: \$235.44

Check number: 6448 | Amount: \$336.55



Check number: 6449 | Amount: \$277.68

Check number: 6450 | Amount: \$336.55



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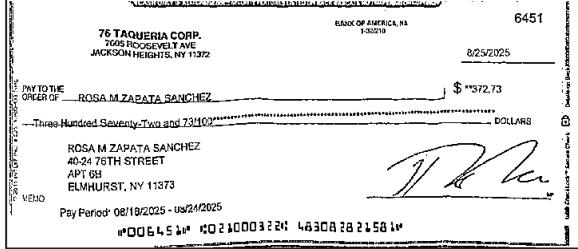


76 TAQUERIA CORP. | Account # 4830 8282 1581 | August 1, 2025 to August 31, 2025

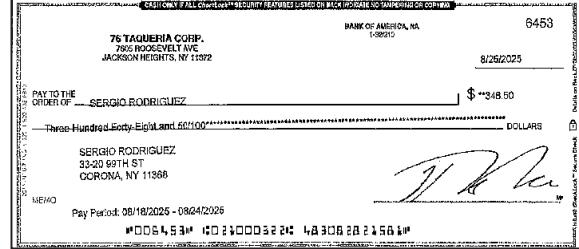
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Account number: 4830 8282 1581

Check number: 6451 | Amount: \$372.73



Check number: 6453 | Amount: \$348.50



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