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76 TAQUERIA CORP.
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JACKSON HEIGHTS, NY 11372-6613

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for September 1, 2025 to September 30, 2025
76 TAQUERIA CORP. Account number: 4830 8282 1581

Account summary

Beginning balance on September 1, 2025	\$4,475.27
Deposits and other credits	751,957.42
Withdrawals and other debits	-509,214.20
Checks	-191,536.55
Service fees	-114.81
Ending balance on September 30, 2025	\$55,567.13

- # of deposits/credits: 337
- # of withdrawals/debits: 178
- # of items-previous cycle¹: 122
- # of days in cycle: 30
- Average ledger balance: \$40,507.84
- ¹Includes checks paid, deposited items and other debits

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SSM-04-25-0509.B | 7876073

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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Deposits and other credits

Date	Description	Amount
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	4,642.33
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	3,045.03
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	3,035.90
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	2,856.30
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	1,795.40
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	1,706.61
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	1,637.16
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	1,387.67
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	1,364.31
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	1,352.69
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	1,288.93

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Deposits and other credits - continued

Date	Description	Amount
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	1,158.62
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	1,022.50
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	978.05
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	911.71
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	892.07
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	674.44
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	661.54
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	580.90
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	579.43
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	545.54
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	532.66
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	517.50
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	469.74
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	454.83
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	449.37
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	411.46

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Deposits and other credits - continued

Date	Description	Amount
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	411.06
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	401.28
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	279.84
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	185.15
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	171.22
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	167.33
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	166.41
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	165.20
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	162.79
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	156.61
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	112.02
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	104.34
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	103.25
09/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090225	51.16
09/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090325	2,663.58

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Deposits and other credits - continued

Date	Description	Amount
09/03/25	UBER USA 6787 DES:EDI PAYMNT ID:XM9WX9VJQI64BWD INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*XM9WX9VJQI\	1,552.77
09/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090325	1,081.51
09/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090325	661.43
09/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090325	387.48
09/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090325	346.62
09/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090325	269.32
09/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090325	201.55
09/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090325	132.17
09/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090325	39.08
09/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090425	951.21
09/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090425	849.11
09/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090425	826.39
09/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090425	358.00
09/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090425	299.29
09/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090425	222.82
09/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090425	197.55

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Deposits and other credits - continued

Date	Description	Amount
09/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090425	180.24
09/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090425	157.75
09/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090525	1,812.74
09/05/25	GRUBHUB INC DES:Aug Actvty ID:25090501h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,670.62
09/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090525	1,329.48
09/05/25	DoorDash, Inc. DES:DoorDash - ID:ST-A4A5B2M9B6F5 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	787.98
09/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090525	697.02
09/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090525	585.02
09/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090525	548.15
09/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090525	390.73
09/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090525	343.79
09/05/25	GRUBHUB INC DES:Sep Actvty ID:25090503h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	303.82
09/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090525	143.81
09/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090525	31.35
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	3,977.78

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Deposits and other credits - continued

Date	Description	Amount
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	2,381.01
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	2,083.18
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	1,542.70
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	1,513.55
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	1,291.03
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	1,129.20
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	972.73
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	857.77
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	844.06
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	804.65
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	607.00
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	582.45
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	576.79
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	462.60
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	458.45
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	419.32

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Deposits and other credits - continued

Date	Description	Amount
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	387.25
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	293.00
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	247.31
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	231.32
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	176.44
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	159.28
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	111.85
09/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090825	49.42
09/09/25	UBER USA 6787 DES:EDI PAYMNT ID:Q3BSUUFY4HK28U1 INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*Q3BSUUFY4H\	2,511.35
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	2,350.23
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	1,783.13
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	1,038.06
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	793.01
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	713.57
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	637.73

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Deposits and other credits - continued

Date	Description	Amount
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	506.02
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	421.51
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	309.95
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	216.16
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	175.66
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	121.94
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	103.36
09/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 090925	25.14
09/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091025	1,478.99
09/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091025	880.70
09/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091025	627.90
09/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091025	412.37
09/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091025	359.97
09/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091025	289.89
09/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091025	200.95
09/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091025	123.03

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Deposits and other credits - continued

Date	Description	Amount
09/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091025	112.58
09/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091125	1,599.63
09/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091125	1,300.33
09/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091125	600.75
09/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091125	423.37
09/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091125	365.51
09/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091125	271.17
09/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091125	209.26
09/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091125	167.15
09/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091125	159.90
09/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091125	55.25
09/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091225	1,860.89
09/12/25	GRUBHUB INC DES:Sep Actvty ID:25091210h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,640.25
09/12/25	DoorDash, Inc. DES:DoorDash - ID:ST-E4D000X9Z8Z5 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	1,110.81
09/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091225	1,109.45

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Deposits and other credits - continued

Date	Description	Amount
09/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091225	600.71
09/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091225	526.43
09/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091225	429.07
09/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091225	306.89
09/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091225	201.94
09/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091225	188.32
09/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091225	167.15
09/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091225	154.19
09/15/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-12)	17,350.00
09/15/25	Online Banking transfer from CHK 1604 Confirmation# 8674620625	6,000.00
09/15/25	Online Banking transfer from CHK 5994 Confirmation# 8274935403	5,000.00
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	3,534.12
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	3,352.61
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	2,165.55
09/15/25	Online Banking transfer from CHK 1604 Confirmation# 8274978663	2,000.00
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	1,596.54
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	1,515.04
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	1,170.57
09/15/25	Online Banking transfer from CHK 5994 Confirmation# 8074986985	1,000.00

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Deposits and other credits - continued

Date	Description	Amount
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	976.47
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	854.46
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	845.06
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	817.85
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	760.13
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	746.33
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	524.41
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	514.65
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	497.07
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	404.76
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	335.30
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	325.08
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	324.45
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	241.67
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	219.81

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Deposits and other credits - continued

Date	Description	Amount
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	176.02
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	161.61
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	101.12
09/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091525	69.50
09/16/25	UBER USA 6787 DES:EDI PAYMNT ID:25DPQFXSRP6C50B INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*25DPQFXSRP\	2,646.60
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	1,260.91
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	1,255.08
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	1,087.48
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	1,016.28
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	611.84
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	602.74
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	588.92
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	580.04
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	372.24
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	312.13
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	284.28

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Deposits and other credits - continued

Date	Description	Amount
09/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091625	224.81
09/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091725	2,295.53
09/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091725	1,247.73
09/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091725	1,012.02
09/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091725	424.18
09/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091725	413.11
09/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091725	393.84
09/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091725	370.48
09/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091725	162.42
09/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091725	67.78
09/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091725	64.83
09/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091825	2,767.52
09/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091825	1,393.43
09/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091825	1,099.75
09/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091825	636.53

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Deposits and other credits - continued

Date	Description	Amount
09/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091825	544.05
09/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091825	504.32
09/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091825	304.51
09/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091825	169.56
09/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091825	165.76
09/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091825	44.52
09/19/25	Online Banking transfer from CHK 5994 Confirmation# 7530041371	3,000.00
09/19/25	GRUBHUB INC DES:Sep Actvty ID:25091917h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,821.61
09/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091925	1,337.99
09/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091925	1,089.15
09/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091925	1,024.29
09/19/25	DoorDash, Inc. DES:DoorDash - ID:ST-E6U0N9N6I7Y2 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	799.94
09/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091925	454.50
09/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091925	447.39
09/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091925	370.32
09/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091925	182.43
09/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091925	182.02

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Deposits and other credits - continued

Date	Description	Amount
09/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091925	90.05
09/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 091925	56.25
09/22/25	Online Banking transfer from CHK 5994 Confirmation# 8556600956	10,000.00
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	3,391.87
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	3,222.40
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	2,348.02
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	1,823.84
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	1,304.89
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	1,264.84
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	1,169.15
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	905.76
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	801.09
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	775.31
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	745.71
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	625.23

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Deposits and other credits - continued

Date	Description	Amount
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	524.71
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	508.11
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	469.31
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	448.71
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	390.73
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	327.00
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	264.70
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	254.88
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	233.57
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	196.07
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	183.50
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	131.09
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	103.70
09/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092225	74.94
09/23/25	Online Banking transfer from CHK 5994 Confirmation# 7362545052	8,000.00
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	4,541.59

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Deposits and other credits - continued

Date	Description	Amount
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	2,331.84
09/23/25	UBER USA 6787 DES:EDI PAYMNT ID:ZZDEYBOPLYK9C56 INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*ZZDEYBOPLY\	2,256.63
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	1,802.17
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	1,256.09
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	1,112.03
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	847.42
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	564.64
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	544.99
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	491.52
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	446.85
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	333.08
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	256.14
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	132.15
09/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092325	92.88
09/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092425	1,351.06

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Deposits and other credits - continued

Date	Description	Amount
09/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092425	1,006.83
09/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092425	734.65
09/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092425	527.20
09/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092425	377.20
09/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092425	331.85
09/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092425	318.27
09/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092425	280.87
09/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092425	221.70
09/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092425	162.47
09/25/25	WIRE TYPE:WIRE IN DATE: 250925 TIME:1705 ET TRN:2025092500596955 SEQ:2025092500200672/668586 ORIG:KALAMATA CAPITAL GROUP, L ID:4276518446 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:51758 C D2235719 76 TAQUERIA CORP.funding from Kalamata Ca	176,376.00
09/25/25	WIRE TYPE:WIRE IN DATE: 250925 TIME:1556 ET TRN:2025092500557853 SEQ:1236243439/001616 ORIG:HUNTER CAROLINE CAPITAL L ID:5313352801 SND BK:VALLEY NATIONAL BANK ID:021201383 PMT DET:2 02509250023491 /LOCINS/CTRC	144,000.00
09/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092525	1,086.22
09/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092525	765.74
09/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092525	592.56
09/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092525	562.79
09/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092525	485.26

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Deposits and other credits - continued

Date	Description	Amount
09/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092525	376.59
09/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092525	342.78
09/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092525	301.55
09/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092525	261.63
09/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092525	180.53
09/26/25	Online Banking transfer from CHK 5994 Confirmation# 8692391297	120,000.00
09/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092625	2,102.40
09/26/25	GRUBHUB INC DES:Sep Actvty ID:25092624h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,646.44
09/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092625	1,362.78
09/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092625	1,143.25
09/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092625	1,027.81
09/26/25	DoorDash, Inc. DES:DoorDash - ID:ST-H2Y1I4A0B4Q7 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	719.33
09/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092625	489.85
09/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092625	409.48
09/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092625	359.02
09/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092625	201.67

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Deposits and other credits - continued

Date	Description	Amount
09/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092625	130.79
09/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092625	13.06
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	4,295.96
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	2,337.58
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	2,150.10
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	1,819.71
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	1,746.80
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	1,409.64
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	1,357.98
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	971.58
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	845.59
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	843.10
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	770.78
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	683.28
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	480.99
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	401.71

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Deposits and other credits - continued

Date	Description	Amount
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	337.96
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	311.65
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	272.80
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	262.98
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	228.66
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	222.90
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	210.60
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	196.14
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	187.50
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	182.14
09/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 092925	112.81
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	3,232.51
09/30/25	UBER USA 6787 DES:EDI PAYMNT ID:E8CRCYYM94MDADR INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*E8CRCYYM94\	1,964.50
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	1,421.25
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	1,174.61

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Deposits and other credits - continued

Date	Description	Amount
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	1,162.74
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	861.46
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	544.25
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	543.56
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	372.48
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	366.24
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	278.05
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	266.93
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	253.27
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	244.05
09/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 093025	105.97

Total deposits and other credits**\$751,957.42****Withdrawals and other debits**

Date	Description	Amount
09/02/25	Online Banking transfer to CHK 1617 Confirmation# 8483662153	-4,000.00
09/02/25	HWCRCVBLS23 DES:HEADWAY ID:XXXXXXXXX INDN:RUFINO ZAPATA CO ID:1923342932 CCD	-7,870.92
09/02/25	IRS DES:USATAXPYMT ID:270564574563159 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-300.00
09/03/25	Online Banking transfer to CHK 1604 Confirmation# 7693885366	-5,200.00
09/04/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK0904252025245067984	-45.18
09/05/25	Online Banking transfer to CHK 1604 Confirmation# 7910038887	-3,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/05/25	AMERICAN EXPRESS DES:ACH PMT ID:M3294 INDN:RUFINO ZAPATA CO ID:1133133497 CCD	-6,000.00
09/05/25	IRS DES:USATAXPYMT ID:225564801593230 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
09/05/25	PROGRESO ACCOUNT DES:ACH Debit ID:9027512250 INDN:76 Taqueria Corp CO ID:9200502236 CCD	-1,000.00
09/05/25	NYS DTF WT DES:TAX PAYMNT ID:000000133044223 INDN:WPWF2509025139296 CO ID:SXXXXXXXXX CCD	-408.62
09/08/25	NYS DTF BILL PYT DES:Tax Paymnt ID:000000133132657 INDN:M55401070430925 CO ID:EXXXXXXXXXX CCD	-3,000.00
09/08/25	AMTRUST NA DES:PAYMENT ID:40907001 INDN:76 TAQUERIA CORP CO ID:9578755001 CCD	-2,139.00
09/08/25	IRS DES:USATAXPYMT ID:270565171429554 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-300.00
09/10/25	TSYS/TRANSFIRST DES:MERCH FEES ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD	-7,147.50
09/10/25	AMERICAN EXPRESS DES:ACH PMT ID:M5218 INDN:RUFINO ZAPATA CO ID:1133133497 CCD	-3,000.00
09/11/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:RUFINO ZAPATA CO ID:7300000118 CCD PMT INFO:2083847907	-2,488.00
09/11/25	SPECTRUM DES:SPECTRUM ID:0161450 INDN:76 TAQUERIA CORP CO ID:0000358635 PPD	-245.00
09/12/25	IRS DES:USATAXPYMT ID:225565553945181 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
09/12/25	NYS DTF WT DES:TAX PAYMNT ID:000000133330672 INDN:WPWF2509105392703 CO ID:SXXXXXXXXX CCD	-408.62
09/15/25	Online Banking transfer to CHK 1604 Confirmation# 7296518551	-2,000.00
09/15/25	Online Banking transfer to CHK 1594 Confirmation# 7396524936	-1,000.00
09/15/25	IRS DES:USATAXPYMT ID:270565814307251 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-300.00
09/16/25	SWS of America DES:CORP PMT ID:450000001019400 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-1,386.66
09/17/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-2,000.00
09/17/25	AMERICAN EXPRESS DES:ACH PMT ID:M7988 INDN:RUFINO ZAPATA CO ID:1133133497 CCD	-2,000.00
09/18/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-5,000.00
09/19/25	Online Banking payment to CRD 1473 Confirmation# 1430049641	-3,000.00
09/19/25	Online Banking payment to CRD 5868 Confirmation# 0630070772	-3,000.00
09/19/25	IRS DES:USATAXPYMT ID:225566235686718 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
09/19/25	NYS DTF WT DES:TAX PAYMNT ID:000000133734389 INDN:WPWF2509175717459 CO ID:SXXXXXXXXX CCD	-408.62
09/22/25	Online Banking payment to CRD 1473 Confirmation# 0639285818	-2,000.00
09/22/25	AMERICAN EXPRESS DES:ACH PMT ID:M9740 INDN:RUFINO ZAPATA CO ID:1133133497 CCD	-6,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/22/25	Boro Wide Recycl DES:VSP*Boro W ID:25011631 INDN:76 taqueria corp CO ID:0000515049 CCD	-2,881.68
09/22/25	IRS DES:USATAXPYMT ID:270566544546868 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-300.00
09/23/25	NYS DTF SALES DES:Tax Paymnt ID:000000133921146 INDN:SW2505943142 CO ID:OXXXXXXXXX CCD	-17,252.14
09/23/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-3,000.00
09/25/25	Online Banking transfer to CHK 1617 Confirmation# 7680750269	-1,000.00
09/25/25	Online Banking transfer to CHK 5994 Confirmation# 8685337688	-120,000.00
09/25/25	Online Banking transfer to CHK 5994 Confirmation# 8285365618	-100,000.00
09/26/25	IRS DES:USATAXPYMT ID:225566981705918 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
09/29/25	Online Banking transfer to CHK 1594 Confirmation# 7599073614	-2,000.00
09/29/25	Online Banking payment to CRD 1473 Confirmation# 0299091257	-10,000.00
09/29/25	Online Banking payment to CRD 1473 Confirmation# 3911932719	-6,000.00
09/29/25	WIRE TYPE:WIRE OUT DATE:250929 TIME:1758 ET TRN:2025092900736622 SERVICE REF:022784 BNF:CAPITALONE MOTORS LLC ID:202580385722 BNF BK:C HOICE FINANCIAL GROUP ID:091311229 PMT DET:V53ZCPF 8H POP Goods	-100,500.00
09/29/25	WIRE TYPE:WIRE OUT DATE:250929 TIME:1803 ET TRN:2025092900739356 SERVICE REF:023294 BNF:FIRST CHOICE REALTY ASSC ID:54300053557 BNF BK:FLAGSTAR BANK, NA ID:226071004 PMT DET:VSNY D393W POP Goods /ACC/Down payment	-56,975.00
09/30/25	HWCRCVBLS23 DES:HEADWAY ID:XXXXXXXXX INDN:RUFINO ZAPATA CO ID:1923342932 CCD	-7,870.92
09/30/25	NYS DTF WT DES:TAX PAYMNT ID:000000134029163 INDN:WPWF2509246009580 CO ID:XXXXXXXXXX CCD	-408.62

Card account # XXXX XXXX XXXX 8421

09/08/25	CHECKCARD 0907 SLING.COM 888-363-1777 CO 24941445251060220412349 RECURRING CKCD 4899 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-50.99
09/16/25	CHECKCARD 0915 BIMBO BAKERIES USA 800-984-0989 PA 24692165258108364969117 CKCD 5462 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-189.95
09/17/25	PURCHASE 0916 SHUDDER SHUDDER.COM NY	-8.99
09/17/25	PURCHASE 0917 FANATIZ FANATIZ.COM FL	-9.99
09/26/25	CHECKCARD 0925 PARAMOUNT+ 888-274-5343 CA 24943005268294737470935 RECURRING CKCD 4899 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-5.99
09/26/25	CHECKCARD 0925 BIMBO BAKERIES USA 800-984-0989 PA 24692165268104396009715 CKCD 5462 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-246.69

Subtotal for card account # XXXX XXXX XXXX 8421 - \$512.60**Total withdrawals and other debits - \$509,214.20****Checks**

Date	Check #	Amount	Date	Check #	Amount
09/08/25	2406	-219.00	09/15/25	2412	-3,531.00
09/10/25	2407	-909.09	09/15/25	2413	-5,769.42
09/15/25	2408	-2,461.61	09/22/25	2415*	-17,350.00
09/12/25	2409	-7,431.00	09/30/25	2416	-1,200.00
09/12/25	2410	-1,500.00	09/22/25	2417	-6,834.95
09/12/25	2411	-5,581.00	09/22/25	2418	-5,641.38

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Checks - continued

Date	Check #	Amount
09/24/25	2419	-4,231.00
09/18/25	2420	-17,350.00
09/29/25	2421	-2,083.22
09/26/25	2422	-5,824.87
09/29/25	2423	-6,305.20
09/30/25	2425*	-11,938.64
09/29/25	2426	-4,577.00
09/10/25	2442*	-1,369.25
09/03/25	2443	-1,114.50
09/02/25	2444	-505.98
09/03/25	2447*	-640.35
09/02/25	2449*	-2,450.00
09/05/25	2450	-5,958.91
09/08/25	2451	-6,059.15
09/08/25	2452	-2,035.31
09/12/25	2455*	-17,350.00
09/08/25	2489*	-2,496.00
09/02/25	2490	-2,853.89
09/02/25	2491	-3,657.00
09/02/25	2502*	-6,725.89
09/10/25	5445*	-350.95
09/12/25	6414*	-353.29
09/10/25	6426*	-350.95
09/12/25	6434*	-353.29
09/04/25	6445*	-212.96
09/22/25	6454*	-353.29
09/03/25	6455	-408.88
09/10/25	6456	-348.50
09/03/25	6457	-212.96
09/03/25	6458	-429.88
09/02/25	6459	-299.88
09/04/25	6460	-336.55
09/04/25	6461	-236.15
09/08/25	6462	-277.68
09/12/25	6463	-178.67
09/02/25	6464	-262.85
09/10/25	6466*	-350.95
09/03/25	6467	-235.44

Date	Check #	Amount
09/08/25	6468	-336.55
09/02/25	6469	-277.68
09/03/25	6470	-336.55
09/16/25	6471	-372.72
09/03/25	6473*	-348.50
09/22/25	6474	-353.29
09/08/25	6475	-408.88
09/10/25	6476	-348.50
09/09/25	6477	-212.96
09/11/25	6478	-429.88
09/09/25	6479	-299.89
09/09/25	6480	-336.55
09/11/25	6481	-236.15
09/09/25	6482	-277.68
09/12/25	6483	-178.67
09/09/25	6484	-262.85
09/18/25	6485	-212.96
09/10/25	6486	-350.95
09/08/25	6487	-235.44
09/16/25	6488	-336.55
09/09/25	6489	-277.68
09/09/25	6490	-336.55
09/16/25	6491	-372.73
09/09/25	6493*	-348.50
09/22/25	6494	-353.29
09/16/25	6495	-408.88
09/19/25	6496	-348.50
09/16/25	6497	-212.96
09/17/25	6498	-429.88
09/16/25	6499	-299.88
09/18/25	6500	-336.55
09/17/25	6501	-236.15
09/24/25	6502	-277.68
09/26/25	6503	-178.67
09/15/25	6504	-262.85
09/18/25	6505	-212.96
09/16/25	6506	-350.95
09/17/25	6507	-235.44

continued on the next page

Checks - continued

Date	Check #	Amount
09/23/25	6508	-336.55
09/17/25	6509	-277.68
09/17/25	6510	-336.55
09/16/25	6511	-372.72
09/16/25	6513*	-348.50
09/22/25	6515*	-408.88
09/26/25	6516	-348.50
09/23/25	6517	-212.96
09/23/25	6518	-429.88
09/23/25	6519	-299.89
09/25/25	6520	-336.55
09/24/25	6521	-236.15
09/22/25	6522	-277.68
09/26/25	6523	-178.67
09/23/25	6524	-262.85
09/24/25	6526*	-350.95

Date	Check #	Amount
09/22/25	6527	-235.44
09/23/25	6528	-336.55
09/22/25	6529	-277.68
09/23/25	6530	-336.55
09/24/25	6532*	-620.00
09/23/25	6533	-348.50
09/29/25	6535*	-408.88
09/30/25	6536	-348.50
09/30/25	6538*	-429.88
09/30/25	6539	-299.88
09/29/25	6542*	-277.68
09/30/25	6544*	-262.85
09/30/25	6547*	-235.44
09/29/25	6549*	-277.68
09/29/25	6550	-336.55
09/30/25	6553*	-348.50

Total checks **-\$191,536.55**

Total # of checks **120**

* 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 08/29/25. 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.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
09/04/25	CHECK ORDER00487 DES:FEE ID:2E4Y1574 PMT INFO: PRODUCT(S): 50.34 S&H: 0.00 NY TAX: 4.47	-54.81
09/25/25	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/25/25	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/29/25	Wire Transfer Fee	-30.00
09/29/25	Wire Transfer Fee	-30.00

Total service fees **-\$114.81**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	4,475.27	09/11	10,906.74	09/22	6,137.00
09/02	12,861.53	09/12	-15,598.00	09/23	8,331.15
09/03	11,269.98	09/15	22,657.30	09/24	7,927.47
09/04	14,426.69	09/16	28,848.15	09/25	111,922.57
09/05	5,237.41	09/17	29,765.39	09/26	233,278.76
09/08	9,839.55	09/18	14,282.87	09/29	66,118.49
09/09	19,193.71	09/19	16,915.43	09/30	55,567.13
09/10	9,153.45				

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Check images

Account number: 4830 8282 1581

Check number: 2406 | Amount: \$219.00

Check number: 2407 | Amount: \$909.09

Check number: 2408 | Amount: \$2,461.61

Check number: 2409 | Amount: \$7,431.00

Check number: 2410 | Amount: \$1,500.00

Check number: 2411 | Amount: \$5,581.00

Check number: 2412 | Amount: \$3,531.00

Check number: 2413 | Amount: \$5,769.42

Check number: 2415 | Amount: \$17,350.00

Check number: 2416 | Amount: \$1,200.00

Check images - continued

Account number: 4830 8282 1581

Check number: 2417 | Amount: \$6,834.95

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 09/19/25

PAY TO THE ORDER OF Fancy Food, INC. \$6,834.95

Six thousand eight hundred thirty four and 95/100 DOLLARS

BANK OF AMERICA

FOR 2299614

#002417# #021000322# 483082821581#

Check number: 2418 | Amount: \$5,641.38

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 09-22-2025

PAY TO THE ORDER OF Fancy Food, Inc. \$5,641.38

five thousand six hundred forty one and 38/100 DOLLARS

BANK OF AMERICA

FOR 2295012

#002418# #021000322# 483082821581#

Check number: 2419 | Amount: \$4,231.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 9-22-25

PAY TO THE ORDER OF Bonimex \$4,231.00

Four thousand two hundred thirty one and 00/100 DOLLARS

BANK OF AMERICA

FOR 336504-6744-6770

#002419# #021000322# 483082821581#

Check number: 2420 | Amount: \$17,350.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 9-18-25

PAY TO THE ORDER OF Mordin Family Realty \$17,350.00

Seventeen thousand three hundred and fifty and 00/100 DOLLARS

BANK OF AMERICA

FOR Replacement Check

#002420# #021000322# 483082821581#

Check number: 2421 | Amount: \$2,083.22

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 09-26-2025

PAY TO THE ORDER OF Manhattan Beer \$2,083.22

Two thousand eighty three and 22/100 DOLLARS

BANK OF AMERICA

FOR 18328980

#002421# #021000322# 483082821581#

Check number: 2422 | Amount: \$5,824.87

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 09-26-2025

PAY TO THE ORDER OF Fancy Food Inc. \$5,824.87

five thousand eight hundred twenty four and 87/100 DOLLARS

BANK OF AMERICA

FOR 2296273

#002422# #021000322# 483082821581#

Check number: 2423 | Amount: \$6,305.20

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 09-29-2025

PAY TO THE ORDER OF Fancy Food Inc. \$6,305.20

Six thousand three hundred & five and 20/100 DOLLARS

BANK OF AMERICA

FOR 2296743

#002423# #021000322# 483082821581#

Check number: 2425 | Amount: \$11,938.64

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 09-30-2025

PAY TO THE ORDER OF Ping LLC \$11,938.64

Eleven thousand nine hundred thirty eight and 64/100 DOLLARS

BANK OF AMERICA

FOR pay Rent 7617

#002425# #021000322# 483082821581#

Check number: 2426 | Amount: \$4,577.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 9-28-25

PAY TO THE ORDER OF Bonimex \$4,577.00

Four thousand five hundred seventy seven and 00/100 DOLLARS

BANK OF AMERICA

FOR 336826-6965-1027

#002426# #021000322# 483082821581#

Check number: 2442 | Amount: \$1,369.25

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 09/30/2025

PAY TO THE ORDER OF LA FRONTERA IMPORTS Corp. \$1,369.25

one thousand three hundred sixty nine and 25/100 DOLLARS

BANK OF AMERICA

FOR 2072289

#002442# #021000322# 483082821581#

Check images - continued

Account number: 4830 8282 1581

Check number: 2443 | Amount: \$1,114.50

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2443

DATE 09/03/2025

PAY TO THE ORDER OF LA FRONTERA IMPORTS CORP \$1,114.50

One thousand one hundred fourteen 50/100 DOLLARS

BANK OF AMERICA

FOR 0076740

ACH RT 021000322

⑆002443⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2444 | Amount: \$505.98

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2444

DATE 08/29/25

PAY TO THE ORDER OF UNIFOODS LLC \$505.98

Five hundred five 98/100 DOLLARS

BANK OF AMERICA

FOR 267737

ACH RT 021000322

⑆002444⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2447 | Amount: \$640.35

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2447

DATE 09/02/25

PAY TO THE ORDER OF Auto Chlor System \$640.35

Six hundred forty and 35/100 DOLLARS

BANK OF AMERICA

FOR

ACH RT 021000322

⑆002447⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2449 | Amount: \$2,450.00

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2449

DATE 09-02-2025

PAY TO THE ORDER OF Star Motors \$2450.00

Two thousand four hundred and fifty 00/100 DOLLARS

BANK OF AMERICA

FOR

ACH RT 021000322

⑆002449⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2450 | Amount: \$5,958.91

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2450

DATE 09/16/25

PAY TO THE ORDER OF Fancy Food ZNC \$5,958.91

Five thousand nine hundred fifty eight 91/100 DOLLARS

BANK OF AMERICA

FOR 2291351

ACH RT 021000322

⑆002450⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2451 | Amount: \$6,059.15

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2451

DATE 09/16/25

PAY TO THE ORDER OF Fancy Food ZNC \$6,059.15

Six thousand fifty nine 15/100 DOLLARS

BANK OF AMERICA

FOR 221216

ACH RT 021000322

⑆002451⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2452 | Amount: \$2,035.31

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2452

DATE 09/15/25

PAY TO THE ORDER OF Manhattan Beer \$2,035.31

Two thousand three 31/100 DOLLARS

BANK OF AMERICA

FOR 15673971

ACH RT 021000322

⑆002452⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2489 | Amount: \$2,496.00

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2489

DATE 9-6-25

PAY TO THE ORDER OF Bonimex \$2496.00

Two thousand four hundred ninety six 00/100 DOLLARS

BANK OF AMERICA

FOR 336169-336246

ACH RT 021000322

⑆002489⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2490 | Amount: \$2,853.89

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2490

DATE 8/29/2025

PAY TO THE ORDER OF Manhattan Beer and Beverage Distributors \$2,853.89

Two thousand eight hundred and fifty three 89/100 DOLLARS

BANK OF AMERICA

FOR Invoice # 18711050

ACH RT 021000322

⑆002490⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2491 | Amount: \$3,657.00

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

2491

DATE 8-30-25

PAY TO THE ORDER OF Bonimex \$3657.00

Three thousand six hundred fifty seven 00/100 DOLLARS

BANK OF AMERICA

FOR 335956-5991-6085

ACH RT 021000322

⑆002491⑆ ⑆021000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581

Check number: 2502 | Amount: \$6,725.89

Check number: 5445 | Amount: \$350.95

Check number: 6414 | Amount: \$353.29

Check number: 6426 | Amount: \$350.95

Check number: 6434 | Amount: \$353.29

Check number: 6445 | Amount: \$212.96

Check number: 6454 | Amount: \$353.29

Check number: 6455 | Amount: \$408.88

Check number: 6456 | Amount: \$348.50

Check number: 6457 | Amount: \$212.96



76 TAQUERIA CORP. | Account # 4830 8282 1581 | September 1, 2025 to September 30, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 6458 | Amount: \$429.88

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

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-800-732-6336

6458

8/29/2025

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: 08/25/2025 - 09/31/2025

⑆006458⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6459 | Amount: \$299.88

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

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-800-732-6336

6459

8/29/2025

PAY TO THE ORDER OF: ATENOGENES MACARENO \$ 299.88

Two Hundred Ninety-Nine and 88/100 DOLLARS

ATENOGENES MACARENO
40-40 79TH STREET
APT 4A03
ELMHURST, NY 11373

MEMO

Pay Period: 08/25/2025 - 09/31/2025

⑆006459⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6460 | Amount: \$336.55

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

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-800-732-6336

6460

8/29/2025

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: 08/25/2025 - 09/31/2025

⑆006460⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6461 | Amount: \$236.15

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

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-800-732-6336

6461

8/29/2025

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

Two Hundred Thirty-Six and 15/100 DOLLARS

DANIELA TREJO PAREDES
5921 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373

MEMO

Pay Period: 08/25/2025 - 09/31/2025

⑆006461⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6462 | Amount: \$277.68

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

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-800-732-6336

6462

8/29/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES
5921 ELMHURST AVE
APT 534
ELMHURST, NY 11373

MEMO

Pay Period: 08/25/2025 - 09/31/2025

⑆006462⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6463 | Amount: \$178.67

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

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-800-732-6336

6463

8/29/2025

PAY TO THE ORDER OF: FHLOR SANCHEZ RODRIGUEZ \$ 178.67

One Hundred Seventy-Eight and 67/100 DOLLARS

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

MEMO

Pay Period: 08/25/2025 - 09/31/2025

⑆006463⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6464 | Amount: \$262.85

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

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-800-732-6336

6464

8/29/2025

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

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE
37-50 88 st
JACKSON HEIGHTS, NY 11372

MEMO

Pay Period: 08/25/2025 - 09/31/2025

⑆006464⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6466 | Amount: \$350.95

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

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-800-732-6336

6466

8/29/2025

PAY TO THE ORDER OF: FELICIANO RINO RODRIGUEZ \$ 350.95

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO RINO RODRIGUEZ
35-20 90TH ST
FL 1
CORONA, NY 11338

MEMO

Pay Period: 08/25/2025 - 09/31/2025

⑆006466⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6467 | Amount: \$235.44

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

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-800-732-6336

6467

8/29/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLIND V ALVAREZ RODRIGUEZ
63-08 30TH AVE
APT 3L
QUEENS, NY 11370

MEMO

Pay Period: 08/25/2025 - 09/31/2025

⑆006467⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6468 | Amount: \$336.55

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

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-800-732-6336

6468

8/29/2025

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: 08/25/2025 - 09/31/2025

⑆006468⑆ ⑆02⑆1000322⑆ 483082821581⑆

continued on the next page

Check images - continued

Account number: 4830 8282 1581

Check number: 6469 | Amount: \$277.68

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

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

BANK OF AMERICA, NA
1-20210

6469

8/29/2025

PAY TO THE ORDER OF: Manoly Coronado \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

MEMO
Pay Period: 08/25/2025 - 08/31/2025

⑆006469⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6470 | Amount: \$336.55

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

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

BANK OF AMERICA, NA
1-20210

6470

8/28/2025

PAY TO THE ORDER OF: NINFA RAMIREZ \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

NINFA RAMIREZ
33-20 98TH STREET 1 FI
CORONA, NY 11368

MEMO
Pay Period: 08/28/2025 - 08/31/2025

⑆006470⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6471 | Amount: \$372.72

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

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

BANK OF AMERICA, NA
1-20210

6471

8/29/2025

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 70TH STREET
APT 65
ELMHURST, NY 11373

MEMO
Pay Period: 08/25/2025 - 08/31/2025

⑆006471⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6473 | Amount: \$348.50

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

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

BANK OF AMERICA, NA
1-20210

6473

8/29/2025

PAY TO THE ORDER OF: SERGIO RODRIGUEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ
33-20 96TH ST
CORONA, NY 11368

MEMO
Pay Period: 08/25/2025 - 08/31/2025

⑆006473⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6474 | Amount: \$353.29

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

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

BANK OF AMERICA, NA
1-20210

6474

8/29/2025

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

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ
4216 82TH STREET
1 F
ELMHURST, NY 11373

MEMO
Pay Period: 08/25/2025 - 08/31/2025

⑆006474⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6475 | Amount: \$408.88

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

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

BANK OF AMERICA, NA
1-20210

6475

9/8/2025

PAY TO THE ORDER OF: ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3320 93TH ST
BAYSIDE
FLUSHING, NY 11368

MEMO
Pay Period: 08/25/2025 - 08/31/2025

⑆006475⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6476 | Amount: \$348.50

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

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

BANK OF AMERICA, NA
1-20210

6476

9/8/2025

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 11364

MEMO
Pay Period: 09/01/2025 - 09/07/2025

⑆006476⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6477 | Amount: \$212.96

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

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

BANK OF AMERICA, NA
1-20210

6477

9/8/2025

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

Two Hundred Twelve and 96/100 DOLLARS

ANA M MONGE DE SERRANO
25-15 85TH ST
APT 1FL
EAST ELMHURST, NY 11369

MEMO
Pay Period: 09/01/2025 - 09/07/2025

⑆006477⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6478 | Amount: \$429.88

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

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

BANK OF AMERICA, NA
1-20210

6478

9/8/2025

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: 09/01/2025 - 09/07/2025

⑆006478⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6479 | Amount: \$299.89

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

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

BANK OF AMERICA, NA
1-20210

6479

9/8/2025

PAY TO THE ORDER OF: ATEAGONES MACARENO \$ 299.89

Two Hundred Ninety-Nine and 89/100 DOLLARS

ATEAGONES MACARENO
40-40 78TH STREET
APT A403
ELMHURST, NY 11373

MEMO
Pay Period: 09/01/2025 - 09/07/2025

⑆006479⑆ ⑆021000322⑆ 483082821581⑆



76 TAQUERIA CORP. | Account # 4830 8282 1581 | September 1, 2025 to September 30, 2025

Check images - continued

Account number: 4830 8282 1581

Check number: 6480 | Amount: \$336.55

CASH ONLY # ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO DUPLICATIONS ON COPIES

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32570

6480

9/8/2025

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: 09/01/2025 - 09/07/2025

⑆006480⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6481 | Amount: \$236.15

CASH ONLY # ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO DUPLICATIONS ON COPIES

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32570

6481

9/8/2025

PAY TO THE ORDER OF DANIELA TREJO PAREDES \$ 236.15

Two Hundred Thirty-Six and 15/100 DOLLARS

DANIELA TREJO PAREDES
8821 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373

MEMO

Pay Period: 09/01/2025 - 09/07/2025

⑆006481⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6482 | Amount: \$277.68

CASH ONLY # ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO DUPLICATIONS ON COPIES

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32570

6482

9/8/2025

PAY TO THE ORDER OF DAYANA E TREJO PAREDES \$ 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: 09/01/2025 - 09/07/2025

⑆006482⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6483 | Amount: \$178.67

CASH ONLY # ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO DUPLICATIONS ON COPIES

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32570

6483

9/8/2025

PAY TO THE ORDER OF EHLON SANCHEZ RODRIGUEZ \$ 178.67

One Hundred Seventy-Eight and 67/100 DOLLARS

EHLON SANCHEZ RODRIGUEZ
100-25 CORONA AVE APT 111
CORONA, NY 11368

MEMO

Pay Period: 09/01/2025 - 09/07/2025

⑆006483⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6484 | Amount: \$262.85

CASH ONLY # ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO DUPLICATIONS ON COPIES

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32570

6484

9/8/2025

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ 262.85

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE
37-50 88 st
JACKSON HEIGHTS, NY 11372

MEMO

Pay Period: 09/01/2025 - 09/07/2025

⑆006484⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6485 | Amount: \$212.96

CASH ONLY # ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO DUPLICATIONS ON COPIES

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32570

6485

9/8/2025

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: 09/01/2025 - 09/07/2025

⑆006485⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6486 | Amount: \$350.95

CASH ONLY # ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO DUPLICATIONS ON COPIES

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32570

6486

9/8/2025

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ 350.95

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ
33-20 88TH ST
FL 1
CORONA, NY 11368

MEMO

Pay Period: 09/01/2025 - 09/07/2025

⑆006486⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6487 | Amount: \$235.44

CASH ONLY # ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO DUPLICATIONS ON COPIES

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32570

6487

9/8/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ
82-08 30TH AVE
APT 3L
QUEENS, NY 11370

MEMO

Pay Period: 09/01/2025 - 09/07/2025

⑆006487⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6488 | Amount: \$336.55

CASH ONLY # ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO DUPLICATIONS ON COPIES

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32570

6488

9/8/2025

PAY TO THE ORDER OF MARIA E SOTO \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

MARIA E SOTO
40-60 WARREN ST
ELMHURST, NY 11373

MEMO

Pay Period: 09/01/2025 - 09/07/2025

⑆006488⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6489 | Amount: \$277.68

CASH ONLY # ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO DUPLICATIONS ON COPIES

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32570

6489

9/8/2025

PAY TO THE ORDER OF Marjoly Coromoto \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

Marjoly Coromoto
88-21 ELMHURST AVE
APT 534
ELMHURST, NY 11373

MEMO

Pay Period: 09/01/2025 - 09/07/2025

⑆006489⑆ ⑈021000322⑈ 483082821581⑆

continued on the next page

Check images - continued

Account number: 4830 8282 1581

Check number: 6490 | Amount: \$336.55

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

9/8/2025

PAY TO THE ORDER OF NINFA RAMIREZ \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

NINFA RAMIREZ
33-20 99TH STREET 1 FI
CORONA, NY 11368

Pay Period: 09/01/2025 - 09/07/2025

⑆006490⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6491 | Amount: \$372.73

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

9/8/2025

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 6B
ELMHURST, NY 11373

Pay Period: 09/01/2025 - 09/07/2025

⑆006491⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6493 | Amount: \$348.50

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

9/8/2025

PAY TO THE ORDER OF SERGIO RODRIGUEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ
33-20 99TH ST
CORONA, NY 11368

Pay Period: 09/01/2025 - 09/07/2025

⑆006493⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6494 | Amount: \$353.29

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

9/8/2025

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

Pay Period: 09/01/2025 - 09/07/2025

⑆006494⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6495 | Amount: \$408.88

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

9/15/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3320 99TH ST
BAYM
FLUSHING, NY 11356

Pay Period: 09/08/2025 - 09/14/2025

⑆006495⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6496 | Amount: \$348.50

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

9/15/2025

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

Pay Period: 09/08/2025 - 09/14/2025

⑆006496⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6497 | Amount: \$212.96

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

9/15/2025

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

Two Hundred Twelve and 96/100 DOLLARS

ANA M MONGE DE SERRANO
26-16 88TH ST
APT 1FL
EAST ELMHURST, NY 11369

Pay Period: 09/08/2025 - 09/14/2025

⑆006497⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6498 | Amount: \$429.88

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

9/15/2025

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

Pay Period: 09/08/2025 - 09/14/2025

⑆006498⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6499 | Amount: \$299.88

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

9/15/2025

PAY TO THE ORDER OF ATENOGENES MACARENO \$ 299.88

Two Hundred Ninety-Nine and 88/100 DOLLARS

ATENOGENES MACARENO
40-40 79TH STREET
APT A403
ELMHURST, NY 11373

Pay Period: 09/08/2025 - 09/14/2025

⑆006499⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6500 | Amount: \$336.55

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

9/15/2025

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
CORONA, NY 11368

Pay Period: 09/08/2025 - 09/14/2025

⑆006500⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581

Check number: 6501 | Amount: \$236.15

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

BANK OF AMERICA, NA
1-82210

8501

9/15/2025

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 684
ELMHURST, NY 11373

MEMO: Pay Period: 09/08/2025 - 09/14/2025

⑆006501⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6502 | Amount: \$277.68

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

BANK OF AMERICA, NA
1-82210

8502

9/15/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES
8921 ELMHURST AVE
APT 684
ELMHURST, NY 11373

MEMO: Pay Period: 09/08/2025 - 09/14/2025

⑆006502⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6503 | Amount: \$178.67

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

BANK OF AMERICA, NA
1-82210

8503

9/15/2025

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

MEMO: Pay Period: 09/08/2025 - 09/14/2025

⑆006503⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6504 | Amount: \$262.85

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

BANK OF AMERICA, NA
1-82210

8504

9/16/2025

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: 09/08/2025 - 09/14/2025

⑆006504⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6505 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-82210

8505

9/15/2025

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR
4142 ELBERTSON TOS
ELMHURST, NY 11373

MEMO: Pay Period: 09/08/2025 - 09/14/2025

⑆006505⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6506 | Amount: \$350.95

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

BANK OF AMERICA, NA
1-82210

8506

9/15/2025

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

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ
33-20 95TH ST
FL 1
CORONA, NY 11368

MEMO: Pay Period: 09/08/2025 - 09/14/2025

⑆006506⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6507 | Amount: \$235.44

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

BANK OF AMERICA, NA
1-82210

8507

9/15/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ
62-03 30TH AVE
APT 3L
QUEENS, NY 11370

MEMO: Pay Period: 09/08/2025 - 09/14/2025

⑆006507⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6508 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-82210

8508

9/15/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

MARIA E SOTO
40-60 WARREN ST
ELMHURST, NY 11373

MEMO: Pay Period: 09/08/2025 - 09/14/2025

⑆006508⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6509 | Amount: \$277.68

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

BANK OF AMERICA, NA
1-82210

8509

9/15/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

Marjoly Caramoto
99-21 ELMHURST AV
APT 534
ELMHURST, NY 11373

MEMO: Pay Period: 09/08/2025 - 09/14/2025

⑆006509⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6510 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-82210

8510

9/15/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

NINFA RAMIREZ
53-20 95TH STREET 1 FL
CORONA, NY 11368

MEMO: Pay Period: 09/08/2025 - 09/14/2025

⑆006510⑆ ⑆021000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581

Check number: 6511 | Amount: \$372.72

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

BANK OF AMERICA, NA
1-30210

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

9/15/2025

6511

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 76TH STREET
APT 6B
ELMHURST, NY 11373

MEMO Pay Period: 09/08/2025 - 09/14/2025

⑆006511⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6513 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-30210

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

9/15/2025

6513

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

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ
33-20 99TH ST
CORONA, NY 11368

MEMO Pay Period: 09/08/2025 - 09/14/2025

⑆006513⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6515 | Amount: \$408.88

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

BANK OF AMERICA, NA
1-30210

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

9/22/2025

6515

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

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3320 99TH ST
BAYM
FLUSHING, NY 11368

MEMO Pay Period: 09/15/2025 - 09/21/2025

⑆006515⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6516 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-30210

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

9/22/2025

6516

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

Three Hundred Forty-Eight and 50/100 DOLLARS

ADRIAN HERNANDEZ HERNANDEZ
147 26 NORTHERN BLVD
BA
FLUSHING, NY 11354

MEMO Pay Period: 09/15/2025 - 09/21/2025

⑆006516⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6517 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-30210

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

9/22/2025

6517

PAY TO THE ORDER OF ANA M MONGE DE SERRANO \$ **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: 09/15/2025 - 09/21/2025

⑆006517⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6518 | Amount: \$429.88

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

BANK OF AMERICA, NA
1-30210

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

9/22/2025

6518

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: 09/15/2025 - 09/21/2025

⑆006518⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6519 | Amount: \$299.89

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

BANK OF AMERICA, NA
1-30210

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

9/22/2025

6519

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

Two Hundred Ninety-Nine and 89/100 DOLLARS

ATENOGENES MACARENO
45-40 70TH STREET
APT A403
ELMHURST, NY 11373

MEMO Pay Period: 09/15/2025 - 09/21/2025

⑆006519⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6520 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-30210

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

9/22/2025

6520

PAY TO THE ORDER OF EATRIS V ZAPATA \$ **336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

EATRIS V ZAPATA
23 CORONA AVE
1
CORONA, NY 11368

MEMO Pay Period: 09/15/2025 - 09/21/2025

⑆006520⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6521 | Amount: \$236.15

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

BANK OF AMERICA, NA
1-30210

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

9/22/2025

6521

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 534
ELMHURST, NY 11373

MEMO Pay Period: 09/15/2025 - 09/21/2025

⑆006521⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6522 | Amount: \$277.68

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

BANK OF AMERICA, NA
1-30210

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

9/22/2025

6522

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES
8921 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373

MEMO Pay Period: 09/15/2025 - 09/21/2025

⑆006522⑆ ⑆021000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581

Check number: 6523 | Amount: \$178.67

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

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

BANK OF AMERICA, NA
1-800-76

6523

9/22/2025

PAY TO THE ORDER OF: EHLOR SANCHEZ RODRIGUEZ

\$178.67

One Hundred Seventy-eight and 6/100

EHLOR SANCHEZ RODRIGUEZ
102-23 CORONA AVE APT 17L
CORONA, NY 11356

Pay Period: 09/16/2025 - 09/21/2025

⑆006523⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6524 | Amount: \$262.85

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

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

BANK OF AMERICA, NA
1-800-76

6524

9/22/2025

PAY TO THE ORDER OF: EZEQUIEL CASTRO MCHIGE

\$262.85

Two Hundred Sixty-two and 85/100

EZEQUIEL CASTRO MCHIGE
27-09 65 st
Jackson Heights, NY 11372

Pay Period: 09/15/2025 - 09/21/2025

⑆006524⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6526 | Amount: \$350.95

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

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

BANK OF AMERICA, NA
1-800-76

6526

9/22/2025

PAY TO THE ORDER OF: FELICIANO NINO RODRIGUEZ

\$350.95

Three Hundred Fifty and 95/100

FELICIANO NINO RODRIGUEZ
33-20 99TH ST
FL 4
CORONA, NY 11369

Pay Period: 09/15/2025 - 09/21/2025

⑆006526⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6527 | Amount: \$235.44

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

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

BANK OF AMERICA, NA
1-800-76

6527

9/22/2025

PAY TO THE ORDER OF: HERLINS V ALVAREZ RODRIGUEZ

\$235.44

Two Hundred Thirty-five and 44/100

HERLINS V ALVAREZ RODRIGUEZ
52-09 30TH AVE
APT 3L
QUEENS, NY 11370

Pay Period: 09/15/2025 - 09/21/2025

⑆006527⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6528 | Amount: \$336.55

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

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

BANK OF AMERICA, NA
1-800-76

6528

9/22/2025

PAY TO THE ORDER OF: MARIA E SOTO

\$336.55

Three Hundred Thirty-six and 55/100

MARIA E SOTO
40-00 WARREN ST
ELMHURST, NY 11373

Pay Period: 09/16/2025 - 09/21/2025

⑆006528⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6529 | Amount: \$277.68

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

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

BANK OF AMERICA, NA
1-800-76

6529

9/22/2025

PAY TO THE ORDER OF: Maryjoly Coronado

\$277.68

Two Hundred Seventy-seven and 68/100

Maryjoly Coronado
86-21 ELMHURST AV
APT 534
ELMHURST, NY 11373

Pay Period: 09/15/2025 - 09/21/2025

⑆006529⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6530 | Amount: \$336.55

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

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

BANK OF AMERICA, NA
1-800-76

6530

9/22/2025

PAY TO THE ORDER OF: NINFA RAMIREZ

\$336.55

Three Hundred Thirty-six and 55/100

NINFA RAMIREZ
33-20 99TH STREET 1 FI
CORONA, NY 11368

Pay Period: 09/15/2025 - 09/21/2025

⑆006530⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6532 | Amount: \$620.00

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

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

BANK OF AMERICA, NA
1-800-76

6532

9/22/2025

PAY TO THE ORDER OF: RUFINO ZAPATA

\$620.00

Six Hundred Twenty and 00/100

RUFINO ZAPATA
3311 88TH STREET
JACKSON HEIGHTS, NY 11372

Pay Period: 09/15/2025 - 09/21/2025

⑆006532⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6533 | Amount: \$348.50

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

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

BANK OF AMERICA, NA
1-800-76

6533

9/22/2025

PAY TO THE ORDER OF: SERGIO RODRIGUEZ

\$348.50

Three Hundred Forty-eight and 50/100

SERGIO RODRIGUEZ
33-20 99TH ST
CORONA, NY 11368

Pay Period: 09/15/2025 - 09/21/2025

⑆006533⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6535 | Amount: \$408.88

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

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

BANK OF AMERICA, NA
1-800-76

6535

9/25/2025

PAY TO THE ORDER OF: ADALBERTO PENA

\$408.88

Four Hundred Eight and 88/100

ADALBERTO PENA
3320 99TH ST
BASSETT
FLUSHING, NY 11358

Pay Period: 09/22/2025 - 09/28/2025

⑆006535⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581

Check number: 6536 | Amount: \$348.50

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

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

BANK OF AMERICA, NA
1-800-732-2436

9/29/2025

6536

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

MEMO: Pay Period: 09/22/2025 - 09/28/2025

⑈006536⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6538 | Amount: \$429.88

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

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

BANK OF AMERICA, NA
1-800-732-2436

9/29/2025

6538

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

Four Hundred Twenty-Nine and 88/100 DOLLARS

ANTONIO GONZALEZ MORENO
1827 70TH ST
25
BROOKLYN, NY 11204

MEMO: Pay Period: 09/22/2025 - 09/28/2025

⑈006538⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6539 | Amount: \$299.88

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

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

BANK OF AMERICA, NA
1-800-732-2436

9/29/2025

6539

PAY TO THE ORDER OF: ATENOGENES MACARENO \$299.88

Two Hundred Ninety-Nine and 88/100 DOLLARS

ATENOGENES MACARENO
40-40 79TH STREET
APT A403
ELMHURST, NY 11373

MEMO: Pay Period: 09/22/2025 - 09/28/2025

⑈006539⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6542 | Amount: \$277.68

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

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

BANK OF AMERICA, NA
1-800-732-2436

9/29/2025

6542

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES
8201 ELMHURST AVE
APT 534
ELMHURST, NY 11373

MEMO: Pay Period: 09/22/2025 - 09/28/2025

⑈006542⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6544 | Amount: \$262.85

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

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

BANK OF AMERICA, NA
1-800-732-2436

9/29/2025

6544

PAY TO THE ORDER OF: EZEQUIEL CASTRO MONCE \$262.85

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONCE
37-60 88 ST
JACKSON HEIGHTS, NY 11372

MEMO: Pay Period: 09/22/2025 - 09/28/2025

⑈006544⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6547 | Amount: \$235.44

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

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

BANK OF AMERICA, NA
1-800-732-2436

9/29/2025

6547

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ
82-08 30TH AVE
APT 3C
QUEENS, NY 11370

MEMO: Pay Period: 09/22/2025 - 09/28/2025

⑈006547⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6549 | Amount: \$277.68

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

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

BANK OF AMERICA, NA
1-800-732-2436

9/29/2025

6549

PAY TO THE ORDER OF: Marjely Coromoto \$277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

Marjely Coromoto
89-21 ELMHURST AV
APT 1 534
ELMHURST, NY 11373

MEMO: Pay Period: 09/22/2025 - 09/28/2025

⑈006549⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6550 | Amount: \$336.55

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

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

BANK OF AMERICA, NA
1-800-732-2436

9/29/2025

6550

PAY TO THE ORDER OF: NINFA RAMIREZ \$336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

NINFA RAMIREZ
33-20 95TH STREET 1 FI
CORONA, NY 11368

MEMO: Pay Period: 09/22/2025 - 09/28/2025

⑈006550⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6553 | Amount: \$348.50

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

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

BANK OF AMERICA, NA
1-800-732-2436

9/29/2025

6553

PAY TO THE ORDER OF: SERGIO RODRIGUEZ \$348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

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

MEMO: Pay Period: 09/22/2025 - 09/28/2025

⑈006553⑈ ⑆02⑆1000322⑆ 483082821581⑈