



P.O. Box 15284
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76 TAQUERIA CORP.
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for April 1, 2025 to April 30, 2025

Account number: 4830 8282 1581

76 TAQUERIA CORP.

Account summary

Beginning balance on April 1, 2025	\$11,040.20
Deposits and other credits	290,676.26
Withdrawals and other debits	-119,898.69
Checks	-184,200.07
Service fees	-0.00
Ending balance on April 30, 2025	-\$2,382.30

of deposits/credits: 328

of withdrawals/debits: 193

of items-previous cycle¹: 108

of days in cycle: 30

Average ledger balance: \$14,398.01

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

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SSM-12-24-0085.B | 7199262

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Your checking account

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

Deposits and other credits

Date	Description	Amount
04/01/25	UBER USA 6787 DES:EDI PAYMNT ID:DWOYZ977C66MCH INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*DWOYZ977C\	2,795.97
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	2,712.99
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	1,759.71
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	1,547.10
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	1,266.16
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	845.72
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	406.66
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	393.30
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	381.68
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	353.44
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	344.58

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SSM-11-23-0458.C | 6115469

Deposits and other credits - continued

Date	Description	Amount
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	266.34
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	249.38
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	182.73
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	180.28
04/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040125	60.93
04/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040225	1,932.34
04/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040225	803.86
04/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040225	528.18
04/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040225	373.31
04/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040225	329.44
04/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040225	305.42
04/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040225	233.73
04/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040225	194.22
04/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040225	81.82
04/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040325	2,005.39
04/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040325	900.95

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Deposits and other credits - continued

Date	Description	Amount
04/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040325	758.27
04/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040325	471.29
04/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040325	421.93
04/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040325	315.45
04/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040325	219.98
04/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040325	122.27
04/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040325	28.86
04/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040325	5.66
04/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040425	1,940.07
04/04/25	GRUBHUB INC DES:Mar Actvty ID:25040401h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,556.84
04/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040425	1,137.05
04/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040425	1,134.28
04/04/25	DoorDash, Inc. DES:DoorDash - ID:ST-V4B307P4Q1V5 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	687.02
04/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040425	679.97
04/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040425	470.07

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Deposits and other credits - continued

Date	Description	Amount
04/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040425	338.80
04/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040425	303.28
04/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040425	277.76
04/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040425	181.58
04/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040425	133.93
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	3,625.95
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	3,598.75
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	2,848.81
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	2,450.47
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	2,023.27
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	1,721.85
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	1,380.35
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	1,087.58
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	998.53
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	771.88
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	746.81

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Your checking account

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Deposits and other credits - continued

Date	Description	Amount
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	716.41
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	615.71
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	574.47
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	565.59
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	560.69
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	492.14
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	468.17
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	385.81
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	367.75
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	330.72
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	300.16
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	245.78
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	148.99
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	97.34
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	52.64

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Deposits and other credits - continued

Date	Description	Amount
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	47.91
04/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040725	40.71
04/08/25	UBER USA 6787 DES:EDI PAYMNT ID:C9W2T90Y504KH5E INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*C9W2T90Y50\	2,350.24
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	2,343.15
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	1,912.11
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	1,826.65
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	1,528.96
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	898.94
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	676.22
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	611.59
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	506.63
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	394.29
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	381.64
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	360.10
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	307.33
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	60.81

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Date	Description	Amount
04/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040825	37.37
04/09/25	Online Banking transfer from CHK 5994 Confirmation# 7622423925	10,000.00
04/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040925	907.80
04/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040925	769.94
04/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040925	406.70
04/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040925	401.81
04/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040925	345.30
04/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040925	196.58
04/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040925	191.43
04/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040925	183.72
04/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040925	175.91
04/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 040925	140.41
04/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041025	1,590.01
04/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041025	1,419.27
04/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041025	789.82

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Date	Description	Amount
04/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041025	788.56
04/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041025	309.05
04/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041025	222.04
04/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041025	215.56
04/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041025	76.77
04/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041025	63.01
04/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041025	31.71
04/11/25	Online Banking transfer from CHK 5994 Confirmation# 7138142839	10,000.00
04/11/25	GRUBHUB INC DES:Apr Actvty ID:25041109h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,599.86
04/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041125	1,406.65
04/11/25	DoorDash, Inc. DES:DoorDash - ID:ST-P3M0j9X6R5H1 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	969.01
04/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041125	903.62
04/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041125	803.15
04/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041125	730.36
04/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041125	415.43
04/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041125	321.08
04/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041125	317.82

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Date	Description	Amount
04/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041125	131.21
04/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041125	129.21
04/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041125	109.09
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	3,691.28
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	2,620.59
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	2,432.28
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	2,046.52
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	1,714.82
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	1,033.60
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	768.36
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	721.88
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	715.37
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	706.00
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	670.78
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	655.38

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Date	Description	Amount
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	601.16
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	472.25
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	447.89
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	426.44
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	416.09
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	375.16
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	363.52
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	266.68
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	235.95
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	227.47
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	200.35
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	188.78
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	144.53
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	114.16
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	49.71
04/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041425	36.24

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Date	Description	Amount
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	2,902.97
04/15/25	UBER USA 6787 DES:EDI PAYMNT ID:1UH4CCKRB12KFVN INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*1UH4CCKRB1\	2,657.24
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	2,341.65
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	2,309.40
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	1,514.21
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	945.66
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	565.08
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	557.27
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	556.56
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	504.21
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	450.65
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	322.24
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	289.49
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	175.50
04/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041525	170.78

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Deposits and other credits - continued

Date	Description	Amount
04/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041625	1,339.00
04/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041625	963.98
04/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041625	693.91
04/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041625	594.42
04/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041625	593.21
04/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041625	419.62
04/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041625	338.12
04/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041625	242.30
04/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041625	173.08
04/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041625	163.42
04/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041725	1,416.78
04/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041725	1,356.90
04/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041725	586.68
04/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041725	556.69
04/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041725	530.26
04/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041725	499.95

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Date	Description	Amount
04/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041725	390.48
04/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041725	317.93
04/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041725	244.09
04/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041725	115.06
04/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041825	2,001.09
04/18/25	GRUBHUB INC DES:Apr Actvty ID:25041816h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,910.37
04/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041825	1,184.15
04/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041825	880.07
04/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041825	602.44
04/18/25	DoorDash, Inc. DES:DoorDash - ID:ST-X6D1M6J6D1N4 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	470.36
04/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041825	370.42
04/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041825	369.15
04/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041825	291.89
04/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041825	237.56
04/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 041825	99.12

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Date	Description	Amount
04/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 04125	45.46
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	4,467.48
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	3,478.54
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	3,041.18
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	2,250.92
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	2,137.05
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	1,570.12
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	1,332.38
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	1,169.38
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	1,152.63
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	1,049.32
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	781.56
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	620.65
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	557.23
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	504.16
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	419.85

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Date	Description	Amount
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	387.53
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	351.43
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	350.51
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	343.39
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	272.67
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	259.00
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	247.63
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	216.95
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	204.61
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	129.51
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	110.92
04/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042125	100.43
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	4,956.78
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	2,335.65
04/22/25	UBER USA 6787 DES:EDI PAYMNT ID:TL2NIXFY89UW1P9 INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*TL2NIXFY89\	2,273.42

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Date	Description	Amount
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	1,959.55
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	1,531.83
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	648.46
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	564.79
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	452.96
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	430.50
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	333.90
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	247.44
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	245.10
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	166.39
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	154.46
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	147.40
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	69.43
04/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042225	50.86
04/23/25	Online Banking transfer from CHK 5994 Confirmation# 7742795494	6,000.00
04/23/25	Online Banking transfer from CHK 5994 Confirmation# 7342812650	3,000.00
04/23/25	Online Banking transfer from CHK 5994 Confirmation# 7942803918	2,000.00

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Date	Description	Amount
04/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042325	1,953.56
04/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042325	1,147.42
04/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042325	907.35
04/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042325	855.52
04/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042325	405.82
04/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042325	291.30
04/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042325	264.37
04/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042325	198.57
04/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042425	2,009.81
04/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042425	1,280.91
04/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042425	534.92
04/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042425	462.25
04/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042425	423.90
04/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042425	422.94
04/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042425	305.63

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Date	Description	Amount
04/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042425	233.49
04/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042425	138.93
04/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042425	51.72
04/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042525	1,484.17
04/25/25	GRUBHUB INC DES:Apr Actvty ID:25042523h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,215.36
04/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042525	984.02
04/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042525	684.39
04/25/25	DoorDash, Inc. DES:DoorDash - ID:ST-V9J3Y4C2T8J5 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	569.94
04/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042525	524.72
04/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042525	406.59
04/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042525	384.21
04/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042525	374.02
04/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042525	319.74
04/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042525	156.35
04/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042525	107.40
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	3,898.87

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Date	Description	Amount
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	3,736.96
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	2,810.52
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	1,534.60
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	1,430.72
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	1,274.89
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	1,140.69
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	1,108.34
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	1,082.32
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	1,029.49
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	793.94
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	792.68
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	787.89
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	775.30
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	676.88
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	648.54

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Deposits and other credits - continued

Date	Description	Amount
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	507.11
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	505.88
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	418.77
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	314.81
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	313.76
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	304.77
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	246.12
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	245.40
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	187.83
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	154.27
04/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042825	104.56
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	3,144.14
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	2,968.67
04/29/25	UBER USA 6787 DES:EDI PAYMNT ID:U5GMBP28A46TLDX INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*U5GMBP28A4\	2,517.65
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	2,176.25
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	1,461.23

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Deposits and other credits - continued

Date	Description	Amount
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	1,087.87
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	534.89
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	457.19
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	417.60
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	387.34
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	287.91
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	204.45
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	179.86
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	148.60
04/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 042925	142.98
04/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 043025	1,068.93
04/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 043025	638.19
04/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 043025	498.54
04/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 043025	461.57
04/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 043025	310.98

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Deposits and other credits - continued

Date	Description	Amount
04/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 043025	247.09
04/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 043025	224.52
04/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 043025	222.22
04/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 043025	106.37
04/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 043025	32.78
Total deposits and other credits		\$290,676.26

Withdrawals and other debits

Date	Description	Amount
04/01/25	Altus GTS Inc. C DES:ACH TRX ID:DVPTQDWONEJFE97 INDN: Rufino zapata CO ID:TRX0005188 CCD	-2,237.85
04/03/25	NYS DTF BILL PYT DES:Tax Paymnt ID:000000126611649 INDN:M55496212160425 CO ID:XXXXXXXXXX CCD	-3,000.00
04/04/25	PROGRESO ACCOUNT DES:ACH Debit ID:9025240695 INDN:76 Taqueria Corp CO ID:9200502236 CCD	-1,000.00
04/07/25	Online Banking transfer to CHK 1604 Confirmation# 8090916994	-3,000.00
04/07/25	Online Banking transfer to CHK 1617 Confirmation# 7605271871	-3,000.00
04/07/25	IRS DES:USATAXPYMT ID:225549762605684 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,645.66
04/07/25	NYS DTF WT DES:TAX PAYMNT ID:000000126677318 INDN:WPWF2504029696328 CO ID:SXXXXXXXXXX CCD	-467.34
04/08/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK0408252025094017994	-23.02
04/10/25	TSYS/TRANSFIRST DES:MERCH FEES ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD	-9,155.77
04/10/25	FDNY BUSINESS DES:FDNY BUS ID:C XXXXXXXXXX INDN:76 TAQUERIA CORP CO ID:1136400434 CCD	-6,160.00
04/10/25	SWS of America DES:CORP PMT ID:450000000984143 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-1,225.22
04/10/25	AMTRUST NA DES:PAYMENT ID:39974148 INDN:76 TAQUERIA CORP CO ID:9578755001 CCD	-841.00
04/10/25	FDNY BUSINESS DES:FDNY BUS ID:C XXXXXXXXXX INDN:76 TAQUERIA CORP CO ID:1136400434 CCD	-630.00
04/10/25	FDNY BUSINESS DES:FDNY BUS ID:C XXXXXXXXXX INDN:76 TAQUERIA CORP CO ID:1136400434 CCD	-500.50
04/10/25	FDNY BUSINESS DES:FDNY BUS ID:C XXXXXXXXXX INDN:76 TAQUERIA CORP CO ID:1136400434 CCD	-105.00

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Withdrawals and other debits - continued

Date	Description	Amount
04/11/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:RUFINO ZAPATA CO ID:7300000118 CCD PMT INFO:2083847907	-2,488.00
04/11/25	SPECTRUM DES:SPECTRUM ID:2381283 INDN:76 TAQUERIA CORP CO ID:0000358635 PPD	-245.00
04/14/25	IRS DES:USATAXPYMT ID:225550432019408 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,645.70
04/14/25	NYS DTF WT DES:TAX PAYMNT ID:000000127199609 INDN:WPWF2504099924691 CO ID:SXXXXXXXXX CCD	-467.34
04/16/25	Online Banking transfer to CHK 1594 Confirmation# 7680787259	-1,000.00
04/16/25	Online Banking transfer to CHK 1594 Confirmation# 7980788388	-1,000.00
04/18/25	UticaFirst DES:WEB PAY ID:UticaFirst INDN:76 TAQUERIA CORP CO ID:1150476540 CCD	-2,851.90
04/18/25	IRS DES:USATAXPYMT ID:225550802284228 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,645.66
04/21/25	NYS DTF WT DES:TAX PAYMNT ID:000000128279790 INDN:WPWF2504160298599 CO ID:SXXXXXXXXX CCD	-467.34
04/23/25	NYS DTF SALES DES:Tax Paymnt ID:000000128509259 INDN:SW2500563544 CO ID:OXXXXXXXXX CCD	-16,426.00
04/24/25	Online Banking transfer to CHK 1604 Confirmation# 8051573125	-7,000.00
04/24/25	Online Banking transfer to CHK 1604 Confirmation# 7151594690	-1,000.00
04/28/25	NYS DOL UI DES:TAX PAYMNT ID:000000128486356 INDN:WCUI2504079834966 CO ID:QXXXXXXXXX CCD	-2,324.28
04/28/25	IRS DES:USATAXPYMT ID:225551800321899 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,645.70
04/28/25	NYS DTF WT DES:TAX PAYMNT ID:000000128588639 INDN:WPWF2504230635510 CO ID:SXXXXXXXXX CCD	-467.34
04/30/25	Online Banking transfer to CHK 1594 Confirmation# 7699335503	-4,000.00
04/30/25	HEADWAYCAPITAL 1 DES:HEADWAY ID:XXXXXXXXX INDN:RUFINO ZAPATA CO ID:1383952821 CCD	-7,870.92

Card account # XXXX XXXX XXXX 8421

04/01/25	CHECKCARD 0331 NUEVO MUNDO FOODS LLC CORONA NY 24246665090900019700083 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-132.56
04/02/25	JETRO CASH & C 04/02 #000992458 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-3,607.91
04/02/25	ABARROTERA CEN 04/02 #000002267 PURCHASE 97-03 43RD AVENUE CORONA NY	-123.00
04/02/25	ABARROTERA CEN 04/02 #000001933 PURCHASE 97-03 43RD AVENUE CORONA NY	-138.00
04/03/25	CHECKCARD 0402 NUEVO MUNDO FOODS LLC CORONA NY 24246665092900019900079 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-131.42
04/03/25	CHECKCARD 0402 BIMBO BAKERIES USA 800-984-0989 PA 24692165093106139705898 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-288.37
04/07/25	CHECKCARD 0404 LIBERTY COCA COLA PHILADELPHIA PA 24493985094092162448021 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-579.80
04/07/25	THE HOME DEPOT 04/05 #000018395 PURCHASE THE HOME DEPOT #1 FLUSHING NY	-249.47
04/07/25	CHECKCARD 0405 NUEVO MUNDO FOODS LLC CORONA NY 24246665096900010400125 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-208.65
04/07/25	TOP LINE MEAT 04/05 #000706343 PURCHASE 8137 BROADWAY FLUSHING NY	-1,676.67

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Withdrawals and other debits - continued

Date	Description	Amount
04/07/25	JETRO CASH & C 04/06 #000997018 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-657.44
04/07/25	RESTAURANT DEP 04/07 #000072606 PURCHASE RESTAURANT DEPOT MASPETH NY	-300.27
04/07/25	JETRO CASH & C 04/07 #000997725 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-139.45
04/08/25	CHECKCARD 0407 NUEVO MUNDO FOODS LLC CORONA NY 24246665097900010600095 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-208.37
04/08/25	ABARROTERA CEN 04/08 #000000407 PURCHASE 97-03 43RD AVENUE CORONA NY	-39.00
04/09/25	CHECKCARD 0408 NUEVO MUNDO FOODS LLC CORONA NY 24246665098900010800025 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-660.17
04/09/25	JETRO CASH & C 04/09 #000999805 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-3,869.36
04/09/25	TOP LINE MEAT 04/09 #000455446 PURCHASE 8137 BROADWAY FLUSHING NY	-252.00
04/10/25	CHECKCARD 0409 SPEEDWAY 07814 CORONA NY 24137465100001226925020 CKCD 5542 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-52.01
04/10/25	CHECKCARD 0409 NUEVO MUNDO FOODS LLC CORONA NY 24246665099900011000095 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-115.83
04/14/25	CHECKCARD 0413 NUEVO MUNDO FOODS LLC CORONA NY 24246665103900011500031 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-881.10
04/14/25	TOP LINE MEAT 04/13 #000123272 PURCHASE 8137 BROADWAY FLUSHING NY	-1,754.25
04/15/25	CHECKCARD 0414 BIMBO BAKERIES USA 800-984-0989 PA 24692165105106888389015 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-142.29
04/15/25	JETRO CASH & C 04/15 #000005779 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-416.54
04/16/25	CHECKCARD 0415 LIBERTY COCA COLA PHILADELPHIA PA 24493985105095730403375 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-541.44
04/16/25	CHECKCARD 0415 NUEVO MUNDO FOODS LLC CORONA NY 24246665105900011800074 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-134.66
04/16/25	JETRO CASH & C 04/16 #000006853 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,159.16
04/17/25	CHECKCARD 0416 NUEVO MUNDO FOODS LLC CORONA NY 24246665106900011900162 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-669.23
04/17/25	PURCHASE 0417 FANATIZ FANATIZ.COM FL	-9.99
04/18/25	TOP LINE MEAT 04/18 #000954335 PURCHASE 8137 BROADWAY FLUSHING NY	-240.46
04/21/25	CHECKCARD 0418 NUEVO MUNDO FOODS LLC CORONA NY 24246665108900012300063 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-548.12
04/21/25	CHECKCARD 0418 LIBERTY COCA COLA PHILADELPHIA PA 24493985108096736459947 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-579.20
04/21/25	CHECKCARD 0419 GLEASON PAINTS WOODSIDE NY 24692165110101588331501 CKCD 5231 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-811.65
04/21/25	TOP LINE MEAT 04/19 #000011438 PURCHASE 8137 BROADWAY FLUSHING NY	-2,025.06
04/21/25	CHECKCARD 0420 NUEVO MUNDO FOODS LLC CORONA NY 24246665110900012600054 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-135.72
04/21/25	JETRO CASH & C 04/21 #000011397 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-976.06
04/22/25	CHECKCARD 0421 NUEVO MUNDO FOODS LLC CORONA NY 24246665111900012800067 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-187.60
04/22/25	CHECKCARD 0421 WCI*ROYAL WASTE 718-526-2623 NY 2469216511102978039885 CKCD 4900 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-5,511.89
04/22/25	CHECKCARD 0421 WCI*ROYAL WASTE 718-526-2623 NY 2469216511102978039893 CKCD 4900 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-745.98
04/24/25	PURCHASE 0423 SPI*DIRECTV SERVICE 800-531-5000 CA	-369.98
04/28/25	CHECKCARD 0425 PARAMOUNT+ 888-274-5343 CA 24943005115194042482903 RECURRING CKCD 4899 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-5.99

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Date	Description	Amount
04/28/25	CHECKCARD 0425 BIMBO BAKERIES USA 800-984-0989 PA 24692165116106576481089 CKCD 5462 XXXXXXXXXX8421 XXXX XXXX XXXX 8421	-\$86.03
	Subtotal for card account # XXXX XXXX XXXX 8421	-\$34,362.15
	Total withdrawals and other debits	-\$119,898.69

Checks

Date	Check #	Amount	Date	Check #	Amount
04/29/25	609	-429.88	04/30/25	2300*	-16,640.00
04/11/25	2053*	-2,222.00	04/17/25	5967*	-353.29
04/01/25	2238*	-1,700.00	04/01/25	5979*	-350.95
04/08/25	2240*	-122.38	04/08/25	5988*	-353.29
04/21/25	2249*	-1,749.18	04/04/25	5997*	-178.67
04/07/25	2251*	-650.00	04/08/25	5999*	-212.96
04/08/25	2252	-19,348.47	04/01/25	6000	-350.95
04/08/25	2255*	-2,151.21	04/07/25	6002*	-336.55
04/08/25	2256	-3,628.00	04/10/25	6006*	-372.73
04/07/25	2257	-12,405.76	04/10/25	6007	-620.00
04/14/25	2258	-5,573.98	04/17/25	6009*	-353.29
04/15/25	2259	-448.27	04/01/25	6010	-408.88
04/22/25	2261*	-16,640.00	04/01/25	6011	-348.50
04/09/25	2262	-2,618.69	04/02/25	6012	-212.96
04/08/25	2263	-1,877.58	04/01/25	6013	-429.88
04/14/25	2264	-3,404.00	04/01/25	6014	-299.88
04/11/25	2265	-6,406.05	04/07/25	6015	-336.55
04/14/25	2266	-2,950.92	04/04/25	6018*	-178.67
04/21/25	2268*	-374.38	04/01/25	6019	-262.85
04/21/25	2269	-2,969.00	04/08/25	6020	-212.96
04/16/25	2270	-12,621.00	04/01/25	6021	-350.95
04/18/25	2271	-6,348.39	04/03/25	6022	-235.44
04/22/25	2272	-2,000.00	04/07/25	6023	-336.55
04/21/25	2273	-2,324.61	04/10/25	6027*	-372.72
04/29/25	2274	-1,100.00	04/03/25	6029*	-348.50
04/21/25	2275	-5,729.93	04/08/25	6030	-353.29
04/28/25	2276	-3,922.00	04/07/25	6031	-408.88
04/28/25	2277	-8,870.90	04/10/25	6032	-348.50
04/28/25	2278	-2,448.06	04/10/25	6033	-212.96
04/21/25	2282*	-604.00	04/08/25	6034	-429.88
04/30/25	2283	-5,063.20	04/08/25	6035	-299.89
04/25/25	2297*	-2,000.00	04/11/25	6036	-336.55

continued on the next page

Checks - continued

Date	Check #	Amount	Date	Check #	Amount
04/07/25	6037	-236.15	04/28/25	6069*	-372.72
04/08/25	6038	-277.68	04/15/25	6071*	-348.50
04/18/25	6039	-178.67	04/22/25	6073*	-408.88
04/07/25	6040	-262.85	04/25/25	6074	-348.50
04/14/25	6041	-212.96	04/24/25	6075	-212.96
04/14/25	6042	-350.95	04/22/25	6076	-429.88
04/09/25	6043	-235.44	04/22/25	6077	-299.89
04/18/25	6044	-336.55	04/25/25	6078	-336.55
04/07/25	6045	-277.68	04/21/25	6080*	-277.68
04/09/25	6046	-336.55	04/22/25	6082*	-262.85
04/10/25	6048*	-372.73	04/30/25	6083	-212.96
04/08/25	6050*	-348.50	04/23/25	6084	-350.95
04/14/25	6052*	-408.88	04/24/25	6085	-235.44
04/17/25	6053	-348.50	04/23/25	6086	-336.55
04/17/25	6054	-212.96	04/22/25	6087	-277.68
04/14/25	6055	-429.88	04/28/25	6090*	-372.73
04/15/25	6056	-299.88	04/22/25	6092*	-348.50
04/16/25	6057	-336.55	04/29/25	6094*	-408.88
04/14/25	6058	-236.15	04/30/25	6096*	-212.96
04/15/25	6059	-277.68	04/29/25	6098*	-299.88
04/18/25	6060	-178.67	04/28/25	6100*	-236.15
04/15/25	6061	-262.85	04/28/25	6101	-277.68
04/30/25	6062	-212.96	04/29/25	6103*	-262.85
04/15/25	6063	-350.95	04/29/25	6105*	-350.95
04/17/25	6064	-235.44	04/29/25	6108*	-277.68
04/23/25	6065	-336.55	04/30/25	6111*	-372.72
04/15/25	6066	-277.68	04/29/25	6113*	-348.50
04/15/25	6067	-336.55			

Total checks -\$184,200.07
Total # of checks 119

* There is a gap in sequential check numbers



Your checking account

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

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	\$10.00
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 03/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

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

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	17,913.92	04/11	8,050.18	04/22	8,812.05
04/02	18,614.37	04/14	12,077.31	04/23	8,385.91
04/03	19,860.69	04/15	25,179.03	04/24	5,432.03
04/04	27,344.00	04/16	10,907.28	04/25	9,957.89
04/07	27,433.52	04/17	14,739.40	04/28	15,754.22
04/08	11,743.07	04/18	11,421.18	04/29	28,392.23
04/09	17,490.46	04/21	19,356.28	04/30	-2,382.30
04/10	1,911.29				

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

Check images

Account number: 4830 8282 1581

Check number: 609 | Amount: \$429.88

1440 CHEYENNE RD, CHEYENNE, WY 82001-5710 (202) 501-0944		6097
BANK OF AMERICA, NA 1 SBDW C		
78 TAQUERIA CORP. 1035 ROCKAWAY AVE. JACKSON HEIGHTS, NY 11372		4/28/2025
PAY TO THE ORDER OF: ANTONIO GONZALEZ MORENO		\$ 442.88
Four Hundred Twenty-Nine and 88/100		DOLLARS
ANTONIO GONZALEZ MORENO 1627 70TH ST 2R BROOKLYN, NY 11204		
Pay Period: 04/21/2025 - 04/27/2025		
100-50974 100-240003224 4830628215846		

Check number: 2238 | Amount: \$1,700.00

78 TAQUERIA CORP.		2238
7605 ROOSEVELT AVE		3230 W
JACKSON HEIGHTS, NY 11372-9813		1999
DATE 03-28-2025		
PAY TO THE ORDER OF:	Dee Mirehale	\$1700
One thousand Seven hundred		DOLLARS
BANK OF AMERICA		
ACHIEF GENOCIDE		
FOR		
H002238# H021000322C 483082821581#		

Check number: 2249 | Amount: \$1,749.18

76 TAQUERIA CORP.		2249
7050 ROOSEVELT AVE.		1-202819
JACKSON HEIGHTS, NY 11372-6813		1985
DATE <u>4-21-25</u>		
PAY TO CREDIT OF:	<u>AAV American Fast food</u>	\$ <u>1749.18</u>
<u>One thousand Seven hundred forty-nine</u>		<u>18</u> DOLLARS <input checked="" type="checkbox"/>
BANK OF AMERICA 		
ACHT 0300002		
FOR SERVICIOS de Pizzeria y Panaderia 		
POD2249 00210003220 4830281561#		

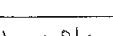
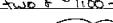
Check number: 2252 | Amount: \$19,348.47

76 TAQUERIA CORP.		2252
7695 ROOSEVELT AVE JACKSON HEIGHTS, NY 11372-5613		1-321-AW 11061
DATE <u>04-08-2025</u>		
PAY TO THE ORDER OF	Angela Mordini	\$ 19,348.44
Nineteen thousand three hundred Forty-eight		⁰⁸ / ₁₀₀ DOLLARS
BANK OF AMERICA 		
ACCT # 0100022		
FOR Water 76 05		
		
#00 22521# 00 24000322 4830826 2150 1#		

Check number: 2256 | Amount: \$3,628.00

76 TAQUERIA CORP.		2256
7005 ROOSEVELT AVE		110258 NY
JACKSON HEIGHTS, NY 11372-0619		18M
		DATE <u>4-7-25</u>
PAY TO THE ORDER OF	<u>Bonimex produce</u>	\$3620. ⁰⁰
<u>Three thousand six hundred twenty eight</u>		⁵⁰ DOLLARS 
BANK OF AMERICA		
ADT/B/E/S/02/2002 <u>331639-33716-331909</u>		
FDIC 2256 FDIC 20003220 483082821501P		

Check number: 2053 | Amount: \$2,222.00

76 TAQUERIA CORP.		2053
7606 ROOSEVELT AVE		I-2121087 HOME
JACKSON HEIGHTS, NY 11372-0613		
DATE <u>4-4-2025</u>		
PAY TO THE ORDER OF	<u>CSM Legal P.C.</u>	<u>\$ 2,222</u>
<u>Two thousand two hundred twenty-two & 01/100 -</u>		DOLLARS
BANK OF AMERICA		
AC01010100022222		
FOR Settlement #35		
PC00205314024000332044630838215814		

Check number: 2240 | Amount: \$122.38

29173308		2 04080205 397437 8 39
76 TAQUERIA CORP. 7008 RODWEEL AVE JACKSON HEIGHTS, NY 11372-8615		2240
		DATE <u>03/17/25</u>
PAY TO THE ORDER OF <u>TRANSWORLD SYSTEMS, INC.</u>		\$ 122, 38
<u>ONE HUNDRED & TWENTY TWO & NO/100 DOLLARS.</u>		DOLLARS 
BANK OF AMERICA  10258847 Tell		
ADMN/0302020 FOR TMTA BRIDGES AND JEWELS		
100 2240M 10258847 483082621561#		

Check number: 2251 | Amount: \$650.00

76 TAQUERIA CORP.		2251
7000 ROOSEVELT AVE		
JACKSON HEIGHTS, NY 11372-0613		
		133-047 PO#
		DATE 04-05-2025
PAY TO THE ORDER OF	<i>Fernando Garcia</i>	\$ 650.00
SIX FIFTY	cc/csc	DOLLARS
BANK OF AMERICA		13
ACH NY 0200022		
FOR	<i>Rugnoni</i>	<i>Rugnoni</i>
H002251 H0210003224 483082815816		

Check number: 2255 | Amount: \$2,151.21

76 TAQUERIA CORP.		2255
7655 ROCKAWAY AVE		1 EAST 14TH
JACKSON HEIGHTS, NY 11372-6613		LINE
		INN
PAY TO THE ORDER OF <u>Manhattan Beer</u>		DATE <u>04-05-2025</u>
		\$ <u>2 151.21</u>
		DOLLARS <u>Two Thousand One Hundred Fifty-One Dollars</u>
BANK OF AMERICA 		
ACCT #10100022		
FOR: <u>18290912</u>		
W002255W W021000322C 483082821581W		

Check number: 2257 | Amount: \$12,405.76

76 TAQUERIA CORP.	2257
PO BOX 1000007	
JACKSON HEIGHTS, NY 11301-0000	
DATE 04-07-2025	
<p>PAY TO THE ORDER OF <u>Fancy's Food Mart</u> \$14,475.25</p> <p><u>twelve thousand four hundred five 76 DOLLARS</u> <input checked="" type="checkbox"/></p> <p>BANK OF AMERICA </p> <p>FOR <input type="checkbox"/></p>	



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

Check images - continued

Account number: 4830 8282 1581

Check number: 2258 | Amount: \$5,573.98

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

DATE 04-14-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 5,573.98
Five Thousand Five Hundred Seventy Three 98/100 DOLLARS

BANK OF AMERICA
ACH RT 0210002222

FOR # 2257801 *[Signature]*

#0022581# 100210003220 483082821581#

Check number: 2261 | Amount: \$16,640.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

DATE 04-11-2025

PAY TO THE ORDER OF Angelo Mordini Rentel \$ 16,640.00
Sixteen thousand Six hundred and forty 00/100 DOLLARS

BANK OF AMERICA
ACH RT 0210002222

FOR # *[Signature]*

#002261# 100210003220 483082821581#

Check number: 2263 | Amount: \$1,877.58

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

DATE 04/08/25

PAY TO THE ORDER OF Fancy Foods INC \$ 1,877.58
[Signature]

BANK OF AMERICA
ACH RT 0210002222

FOR # 2256335 - 2256367 *[Signature]*

#002263# 100210003220 483082821581#

Check number: 2265 | Amount: \$6,406.05

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

DATE 04-11-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 6,406.05
Six thousand four hundred six 05/100 DOLLARS

BANK OF AMERICA
ACH RT 0210002222

FOR # 2257363 *[Signature]*

#002265# 100210003220 483082821581#

Check number: 2268 | Amount: \$374.38

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

DATE 04-19-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 374.38
[Signature]

BANK OF AMERICA
ACH RT 0210002222

FOR # 2259232 *[Signature]*

#002268# 100210003220 483082821581#

Check number: 2259 | Amount: \$448.27

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

DATE 04-14-2025

PAY TO THE ORDER OF Auto Chlor \$ 448.27
Four Hundred Forty-Eight 27/100 DOLLARS

BANK OF AMERICA
ACH RT 0210002222

FOR # 2259 *[Signature]*

#002259# 100210003220 483082821581#

Check number: 2262 | Amount: \$2,618.69

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

DATE 4/8/2025

PAY TO THE ORDER OF J Sibaji Kitchen and Valley Corp \$ 2,618.69
Two thousand Six hundred eighteen 69/100 DOLLARS

BANK OF AMERICA
ACH RT 0210002222

FOR # 1323 *[Signature]*

#002262# 100210003220 483082821581#

Check number: 2264 | Amount: \$3,404.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

DATE 4-14-25

PAY TO THE ORDER OF Bonimex \$ 3,404.00
Three thousand Four hundred Four 00/100 DOLLARS

BANK OF AMERICA
ACH RT 0210002222

FOR # 331834-1946-2046 *[Signature]*

#002264# 100210003220 483082821581#

Check number: 2266 | Amount: \$2,950.92

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

DATE 04-11-2025

PAY TO THE ORDER OF Manhattan Beer \$ 2,950.92

BANK OF AMERICA
ACH RT 0210002222

FOR # 18290974 *[Signature]*

#002266# 100210003220 483082821581#

Check number: 2269 | Amount: \$2,969.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613

DATE 4-20-24

PAY TO THE ORDER OF Bonimex \$ 2,969.00
Two thousand nine hundred Sixty Nine 00/100 DOLLARS

BANK OF AMERICA
ACH RT 0210002222

FOR # 332068-2010-2158 *[Signature]*

#002269# 100210003220 483082821581#

continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 2270 | Amount: \$12,621.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE APR 15 2025
TO THE ORDER OF ANGELO MORDINI
TWELVE THOUSAND SIX HUNDRED TWENTY ONE DOLLARS
BANK OF AMERICA
ACHT 022701# 40210003224 483082821581#
FOR WATER
\$12,621.00
P/D

Check number: 2271 | Amount: \$6,348.39

Check number: 2271 | Amount: \$6,348.39

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE APR 18 2025
TO THE ORDER OF Fancy Food Inc.
Six Thousand Three Hundred Forty Eight DOLLARS
BANK OF AMERICA
ACHT 02271# 40210003224 483082821581#
FOR
\$6,348.39
P/D

Check number: 2272 | Amount: \$2,000.00

Check number: 2273 | Amount: \$2,324.61

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE APR 15 2025
TO THE ORDER OF Rone Cortes
Two thousand dollars
DOLLARS
BANK OF AMERICA
ACHT 02272# 40210003224 483082821581#
FOR
\$2,000.00
P/D

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE APR 18 2025
TO THE ORDER OF Manhattan Beer
\$2,324.61
DOLLARS
BANK OF AMERICA
ACHT 02273# 40210003224 483082821581#
FOR
\$2,324.61
P/D

Check number: 2274 | Amount: \$1,100.00

Check number: 2275 | Amount: \$5,729.93

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE APR 21 2025
TO THE ORDER OF 7711 Roosevelt Avenue Parking Garage
One Thousand One Hundred Dollars
DOLLARS
BANK OF AMERICA
ACHT 02274# 40210003224 483082821581#
FOR Parking April 17 - May 17, 2025
\$1,100.00
P/D

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE APR 21 2025
TO THE ORDER OF Fancy Food Inc.
Five Thousand Seven hundred twenty nine dollars
DOLLARS
BANK OF AMERICA
ACHT 02275# 40210003224 483082821581#
FOR
\$5,729.93
P/D

Check number: 2276 | Amount: \$3,922.00

Check number: 2277 | Amount: \$8,870.90

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE APR 27 2025
TO THE ORDER OF Bonimex
Three thousand nine hundred twenty two
DOLLARS
BANK OF AMERICA
ACHT 02276# 40210003224 483082821581#
FOR
\$3,922.00
P/D

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE APR 28 2025
TO THE ORDER OF Fancy Food Inc.
Eight thousand Eight hundred & Seventy
DOLLARS
BANK OF AMERICA
ACHT 02277# 40210003224 483082821581#
FOR
\$8,870.90
P/D

Check number: 2278 | Amount: \$2,448.06

Check number: 2282 | Amount: \$604.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE APR 25 2025
TO THE ORDER OF Manhattan Beer
Two thousand four hundred forty eight and 06/100
DOLLARS
BANK OF AMERICA
ACHT 02278# 40210003224 483082821581#
FOR
\$2,448.06
P/D

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE APR 21 2025
TO THE ORDER OF FAMILY Duct Cleaning Inc.
Six Hundred Four
DOLLARS
BANK OF AMERICA
ACHT 02282# 40210003224 483082821581#
FOR
\$604.00
P/D

continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 2283 | Amount: \$5,063.20

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-4613
DATE 04-30-2025
PAY TO THE ORDER OF Fancy Food Inc.
Five Thousand Sixty Three
\$ 5,063.20
BANK OF AMERICA
FOR 2283# 40210003220 483082821581#
#002283# 40210003220 483082821581#

Check number: 2300 | Amount: \$16,640.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-4613
DATE 4/30/25
PAY TO THE ORDER OF Angelo Martini
Sixteen thousand Six hundred Forty
\$ 16,640
BANK OF AMERICA
FOR Rent April 2025
#002300# 40210003220 483082821581#
#002300# 40210003220 483082821581#

Check number: 5979 | Amount: \$350.95

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
3/17/2025
PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ
Three Hundred Fifty and 95/100
\$ 350.95
FELICIANO NINO RODRIGUEZ
35-29 98TH ST
FL 1
CORONA, NY 11368
MEMO
Pay Period: 03/10/2025 - 03/16/2025
#005979# 40210003220 483082821581#
#005979# 40210003220 483082821581#

Check number: 5997 | Amount: \$178.67

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
3/24/2025
PAY TO THE ORDER OF EHLOR SANCHEZ RODRIGUEZ
One Hundred Seventy-Eight and 67/100
\$ 178.67
EHLOR SANCHEZ RODRIGUEZ
102-23 CORONA AVE APT 1FL
CORONA, NY 11368
MEMO
Pay Period: 03/17/2025 - 03/23/2025
#005997# 40210003220 483082821581#
#005997# 40210003220 483082821581#

Check number: 6000 | Amount: \$350.95

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
3/24/2025
PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ
Three Hundred Fifty and 95/100
\$ 350.95
FELICIANO NINO RODRIGUEZ
35-29 98TH ST
FL 1
CORONA, NY 11368
MEMO
Pay Period: 03/17/2025 - 03/23/2025
#006000# 40210003220 483082821581#
#006000# 40210003220 483082821581#

Check number: 2297 | Amount: \$2,000.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-4613
DATE 4/25/25
PAY TO THE ORDER OF T. Sibuya Kitchen and Deli, Corp
Two thousand
\$ 2,000
BANK OF AMERICA
FOR FDNY
#002297# 40210003220 483082821581#
#002297# 40210003220 483082821581#

Check number: 5967 | Amount: \$353.29

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
3/10/2025
PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ
Three Hundred Fifty-Three and 29/100
\$ 353.29
VANESA GONZALEZ JUAREZ
7605 ROOSEVELT AVE
JACKSON HTS, NY 11372
MEMO
Pay Period: 03/03/2025 - 03/09/2025
#005967# 40210003220 483082821581#
#005967# 40210003220 483082821581#

Check number: 5988 | Amount: \$353.29

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
3/17/2025
PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ
Three Hundred Fifty-Three and 29/100
\$ 353.29
VANESA GONZALEZ JUAREZ
7605 ROOSEVELT AVE
JACKSON HTS, NY 11372
MEMO
Pay Period: 03/10/2025 - 03/16/2025
#005988# 40210003220 483082821581#
#005988# 40210003220 483082821581#

Check number: 5999 | Amount: \$212.96

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
3/24/2025
PAY TO THE ORDER OF FABIOLA MATA AMADOR
Two Hundred Twelve and 95/100
\$ 212.96
FABIOLA MATA AMADOR
44-5 ELBERTSON TOS
ELMHURST, NY 11373
MEMO
Pay Period: 03/17/2025 - 03/23/2025
#005999# 40210003220 483082821581#
#005999# 40210003220 483082821581#

Check number: 6002 | Amount: \$336.55

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES
76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
3/24/2025
PAY TO THE ORDER OF MARIA E SOTO
Three Hundred Thirty-Six and 55/100
\$ 336.55
MARIA E SOTO
40-50 WARREN ST
ELMHURST, NY 11373
MEMO
Pay Period: 03/17/2025 - 03/23/2025
#006002# 40210003220 483082821581#
#006002# 40210003220 483082821581#

continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6006 | Amount: \$372.73

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

BANK OF AMERICA, NA
1-02/20

76 TAQUERIA CORP.
7625 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372

6006
3/24/2025

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

Three Hundred Seventy-Two and 73/100 DOLLARS

MEMO: Pay Period: 03/17/2025 - 03/23/2025

ROSA M ZAPATA SANCHEZ
40-24 57TH STREET
APT 1FL
ELMHURST, NY 11373

[Signature]

#006006# 4021000322# 483082821581#

Check number: 6009 | Amount: \$353.29

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

BANK OF AMERICA, NA
1-02/20

76 TAQUERIA CORP.
7625 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372

6009
3/24/2025

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

Three Hundred Fifty-Three and 29/100 DOLLARS

MEMO: Pay Period: 03/17/2025 - 03/23/2025

VANESA GONZALEZ JUAREZ
4216 80TH STREET
17
ELMHURST, NY 11373

[Signature]

#006009# 4021000322# 483082821581#

Check number: 6011 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-02/20

76 TAQUERIA CORP.
7625 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372

6011
3/31/2025

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

Three Hundred Forty-Eight and 50/100 DOLLARS

MEMO: Pay Period: 03/24/2025 - 03/30/2025

ADRIAN HERNANDEZ HERNANDEZ
147-25 NORTHERN BLVD
6A
FLUSHING, NY 11364

[Signature]

#006011# 4021000322# 483082821581#

Check number: 6013 | Amount: \$429.88

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

BANK OF AMERICA, NA
1-02/20

76 TAQUERIA CORP.
7625 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372

6013
3/31/2025

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

Four Hundred Twenty Nine and 88/100 DOLLARS

MEMO: Pay Period: 03/24/2025 - 03/30/2025

ANTONIO GONZALEZ MORENO
1527 70TH ST
2R
BROOKLYN, NY 11204

[Signature]

#006013# 4021000322# 483082821581#

Check number: 6015 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-02/20

76 TAQUERIA CORP.
7625 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372

6015
3/31/2025

PAY TO THE ORDER OF BEATRIS V ZAPATA \$ \$336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

MEMO: Pay Period: 03/24/2025 - 03/30/2025

BEATRIS V ZAPATA
10223 CORONA AVE
FLY
CORONA, NY 11368

[Signature]

#006015# 4021000322# 483082821581#

Check number: 6007 | Amount: \$620.00

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

BANK OF AMERICA, NA
1-02/20

76 TAQUERIA CORP.
7625 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372

6007
3/24/2025

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

Six Hundred Twenty and 00/100 DOLLARS

MEMO: Pay Period: 03/17/2025 - 03/23/2025

RUFINO ZAPATA
3311 89TH STREET
JACKSON HEIGHTS, NY 11372

[Signature]

#006007# 4021000322# 483082821581#

Check number: 6010 | Amount: \$408.88

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

BANK OF AMERICA, NA
1-02/20

76 TAQUERIA CORP.
7625 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372

6010
3/31/2025

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

Four Hundred Eight and 88/100 DOLLARS

MEMO: Pay Period: 03/24/2025 - 03/30/2025

ADALBERTO PENA
3220 99TH ST
BASMT
FLUSHING, NY 11388

[Signature]

#006010# 4021000322# 483082821581#

Check number: 6012 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-02/20

76 TAQUERIA CORP.
7625 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372

6012
3/31/2025

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

Two Hundred Twelve and 96/100 DOLLARS

MEMO: Pay Period: 03/24/2025 - 03/30/2025

ANA MONGE DE SERRANO
25-15 70TH ST
APT 1FL
EAST ELMHURST, NY 11369

[Signature]

#006012# 4021000322# 483082821581#

Check number: 6014 | Amount: \$299.88

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

BANK OF AMERICA, NA
1-02/20

76 TAQUERIA CORP.
7625 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372

6014
3/31/2025

PAY TO THE ORDER OF ATENGENES MACARENO \$ \$299.88

Two Hundreds Ninety-Nine and 88/100 DOLLARS

MEMO: Pay Period: 03/24/2025 - 03/30/2025

ATENGENES MACARENO
40-24 57TH STREET
APT A403
ELMHURST, NY 11373

[Signature]

#006014# 4021000322# 483082821581#

Check number: 6018 | Amount: \$178.67

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

BANK OF AMERICA, NA
1-02/20

76 TAQUERIA CORP.
7625 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372

6018
3/31/2025

PAY TO THE ORDER OF EHLOR SANCHEZ RODRIGUEZ \$ \$178.67

One Hundred Seventy-Eight and 67/100 DOLLARS

MEMO: Pay Period: 03/24/2025 - 03/30/2025

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

[Signature]

#006018# 4021000322# 483082821581#

continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6019 | Amount: \$262.85

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

BANK OF AMERICA, NA
1-02010
76 TAQUERIA CORP.
7005 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372
3/31/2025

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ **262.85
Two Hundred Sixty-Two and 85/100 DOLLARS
EZQUEL CASTRO MONGE
107-07 INWOOD ST
JAMAICA, NY 11435
MEMO
Pay Period: 03/24/2025 - 03/30/2025
#006019# 4021000322# 483082821581#



Check number: 6021 | Amount: \$350.95

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

BANK OF AMERICA, NA
1-02010
76 TAQUERIA CORP.
7005 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372
3/31/2025

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ **350.95
Three Hundred Fifty and 95/100 DOLLARS
FELICIANO NINO RODRIGUEZ
33-20 99TH ST
FL 1
CORONA, NY 11369
MEMO
Pay Period: 03/24/2025 - 03/30/2025
#006021# 4021000322# 483082821581#

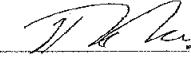


Check number: 6023 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-02010
76 TAQUERIA CORP.
7005 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372
3/31/2025

PAY TO THE ORDER OF MARIA E SOTO \$ **336.55
Three Hundred Thirty-Six and 55/100 DOLLARS
MARIA E SOTO
46-50 WARREN ST
ELMHURST, NY 11373
MEMO
Pay Period: 03/24/2025 - 03/30/2025
#006023# 4021000322# 483082821581#



Check number: 6029 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-02010
76 TAQUERIA CORP.
7005 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372
3/31/2025

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
MEMO
Pay Period: 03/24/2025 - 03/30/2025
#006029# 4021000322# 483082821581#



Check number: 6031 | Amount: \$408.88

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

BANK OF AMERICA, NA
1-02010
76 TAQUERIA CORP.
7005 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372
4/07/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ **408.88
Four Hundred Eight and 88/100 DOLLARS
ADALBERTO PENA
3320 99TH ST
BASIN,
FLUSHING, NY 11368
Pay Period: 03/24/2025 - 04/06/2025
#006031# 4021000322# 483082821581#



Check number: 6020 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-02010
76 TAQUERIA CORP.
7005 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372
3/31/2025

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: 03/24/2025 - 03/30/2025
#006020# 4021000322# 483082821581#



Check number: 6022 | Amount: \$235.44

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

BANK OF AMERICA, NA
1-02010
76 TAQUERIA CORP.
7005 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372
3/31/2025

PAY TO THE ORDER OF HERLINS V ALVAREZ RODRIGUEZ \$ **235.44
Two Hundred Thirty-Five and 44/100 DOLLARS
HERLINS V ALVAREZ RODRIGUEZ
62-08 30TH AVE
APT 3L
QUEENS, NY 11370
MEMO
Pay Period: 03/24/2025 - 03/30/2025
#006022# 4021000322# 483082821581#



Check number: 6027 | Amount: \$372.72

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

BANK OF AMERICA, NA
1-02010
76 TAQUERIA CORP.
7005 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372
3/31/2025

PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ \$ **372.72
Three Hundred Seventy-Seven and 72/100 DOLLARS
ROSA M ZAPATA SANCHEZ
45-24 75TH STREET
APT 5B
ELMHURST, NY 11373
MEMO
Pay Period: 03/24/2025 - 03/30/2025
#006027# 4021000322# 483082821581#



Check number: 6030 | Amount: \$353.29

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

BANK OF AMERICA, NA
1-02010
76 TAQUERIA CORP.
7005 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372
3/31/2025

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ \$ **353.29
Three Hundred Fifty-Three and 29/100 DOLLARS
VANESA GONZALEZ JUAREZ
4218 80TH STREET
11
ELMHURST, NY 11373
MEMO
Pay Period: 03/24/2025 - 03/30/2025
#006030# 4021000322# 483082821581#



Check number: 6032 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-02010
76 TAQUERIA CORP.
7005 ROOSEVELT AVE.
JACKSON HEIGHTS, NY 11372
4/07/2025

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 11354
Pay Period: 03/31/2025 - 04/06/2025
#006032# 4021000322# 483082821581#



continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6033 | Amount: \$212.96

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6033

4/7/2025

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

Two Hundred Twelve and 96/100 DOLLARS

ANNA M MONGE DE SERRANO
25-15 70TH ST
APT A403
EAST ELMHURST, NY 11373

MEMO

Pay Period: 03/31/2025 - 04/06/2025

#006033# 4021000322# 483082821581#

[Signature]

Check number: 6035 | Amount: \$299.89

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6035

4/7/2025

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

Two Hundred Ninety-Nine and 89/100 DOLLARS

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

MEMO

Pay Period: 03/31/2025 - 04/06/2025

#006035# 4021000322# 483082821581#

[Signature]

Check number: 6037 | Amount: \$236.15

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6037

4/7/2025

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

Two Hundred Thirty-Six and 61/100 DOLLARS

DANIELA TREJO PAREDES
8921 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373

MEMO

Pay Period: 03/31/2025 - 04/06/2025

#006037# 4021000322# 483082821581#

[Signature]

Check number: 6039 | Amount: \$178.67

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6039

4/7/2025

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

One Hundred Seventy-Eight and 67/100 DOLLARS

EHLOR SANCHEZ RODRIGUEZ
102-33 CORONA AVE APT "FL
CORONA, NY 11368

MEMO

Pay Period: 03/31/2025 - 04/06/2025

#006039# 4021000322# 483082821581#

[Signature]

Check number: 6041 | Amount: \$212.96

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6041

4/7/2025

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR
4142 ELBERTSON 108
ELMHURST, NY 11373

MEMO

Pay Period: 03/31/2025 - 04/06/2025

#006041# 4021000322# 483082821581#

[Signature]

Check number: 6034 | Amount: \$429.88

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6034

4/7/2025

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: 03/31/2025 - 04/06/2025

#006034# 4021000322# 483082821581#

[Signature]

Check number: 6036 | Amount: \$336.55

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6036

4/7/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

BEATRIS V ZAPATA
1023 CORONA AVE
FL 1
CORONA, NY 11368

MEMO

Pay Period: 03/31/2025 - 04/06/2025

#006036# 4021000322# 483082821581#

[Signature]

Check number: 6038 | Amount: \$277.68

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6038

4/7/2025

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 AVENUE
APT 534
ELMHURST, NY 11373

MEMO

Pay Period: 03/31/2025 - 04/06/2025

#006038# 4021000322# 483082821581#

[Signature]

Check number: 6040 | Amount: \$262.85

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6040

4/7/2025

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

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE
107-01 INWOOD ST
JAMAICA, NY 11435

MEMO

Pay Period: 03/31/2025 - 04/06/2025

#006040# 4021000322# 483082821581#

[Signature]

Check number: 6042 | Amount: \$350.95

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6042

4/7/2025

PAY TO THE ORDER OF FELICIANO NIÑO RODRIGUEZ \$ *350.95

Three Hundred Fifty and 95/100 DOLLARS

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

MEMO

Pay Period: 03/31/2025 - 04/06/2025

#006042# 4021000322# 483082821581#

[Signature]

continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6043 | Amount: \$235.44

CASH ONLY ALL OVERLAYS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING
76 TAQUERIA CORP.
705 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
4/7/2025
PAY TO THE ORDER OF HERLINS V ALVAREZ RODRIGUEZ
\$ 235.44
Two Hundred Thirty-Five and 44/100**** DOLLARS
HERLINS V ALVAREZ RODRIGUEZ
62-08 30TH AVE
APT 3L
QUEENS, NY 11370
MEMO:
Pay Period: 03/31/2025 - 04/08/2025
#006043# 4021000322# 483082821581#

Check number: 6045 | Amount: \$277.68

CASH ONLY ALL OVERLAYS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING
76 TAQUERIA CORP.
705 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
4/7/2025
PAY TO THE ORDER OF Margely Contreras
\$ 277.68
Two Hundred Seventy-Seven and 68/100**** DOLLARS
Margely Contreras
80-21 ELMHURST AV
APT 534
ELMHURST, NY 11373
Pay Period: 03/31/2025 - 04/08/2025
#006045# 4021000322# 483082821581#

Check number: 6048 | Amount: \$372.73

CASH ONLY ALL OVERLAYS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING
76 TAQUERIA CORP.
705 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
4/7/2025
PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ
\$ 372.73
Three Hundred Seventy-Two and 73/100**** DOLLARS
ROSA M ZAPATA SANCHEZ
45-24 75TH STREET
APT 8B
ELMHURST, NY 11373
Pay Period: 03/31/2025 - 04/08/2025
#006048# 4021000322# 483082821581#

Check number: 6052 | Amount: \$408.88

CASH ONLY ALL OVERLAYS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING
76 TAQUERIA CORP.
705 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
4/14/2025
PAY TO THE ORDER OF ADALBERTO PENA
\$ 408.88
Four Hundred Eight and 88/100**** DOLLARS
ADALBERTO PENA
3320 25TH ST
BSM#7
PLUSHING, NY 11388
Pay Period: 04/07/2025 - 04/13/2025
#006052# 4021000322# 483082821581#

Check number: 6054 | Amount: \$212.96

CASH ONLY ALL OVERLAYS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING
76 TAQUERIA CORP.
705 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
4/14/2025
PAY TO THE ORDER OF ANA MONGE DE SERRANO
\$ 212.96
Two Hundred Twelve and 96/100**** DOLLARS
ANA MONGE DE SERRANO
25-15 70TH ST
APT 1FL
EAST ELMHURST, NY 11369
Pay Period: 04/07/2025 - 04/13/2025
#006054# 4021000322# 483082821581#

Check number: 6044 | Amount: \$336.55

CASH ONLY ALL OVERLAYS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING
76 TAQUERIA CORP.
705 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
4/7/2025
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: 03/31/2025 - 04/08/2025
#006044# 4021000322# 483082821581#

Check number: 6046 | Amount: \$336.55

CASH ONLY ALL OVERLAYS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING
76 TAQUERIA CORP.
705 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
4/7/2025
PAY TO THE ORDER OF NINFA RAMIREZ
\$ 336.55
Three Hundred Thirty-Six and 55/100**** DOLLARS
NINFA RAMIREZ
32-20 99TH STREET 1 FL
CORONA, NY 11368
MEMO:
Pay Period: 03/31/2025 - 04/08/2025
#006046# 4021000322# 483082821581#

Check number: 6050 | Amount: \$348.50

CASH ONLY ALL OVERLAYS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING
76 TAQUERIA CORP.
705 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
4/7/2025
PAY TO THE ORDER OF SERGIO RODRIGUEZ
\$ 348.50
Three Hundred Forty-Eight and 50/100**** DOLLARS
SERGIO RODRIGUEZ
32-20 99TH ST
CORONA, NY 11368
MEMO:
Pay Period: 03/31/2025 - 04/08/2025
#006050# 4021000322# 483082821581#

Check number: 6053 | Amount: \$348.50

CASH ONLY ALL OVERLAYS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING
76 TAQUERIA CORP.
705 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
4/14/2025
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
8A
FLUSHING, NY 11354
Pay Period: 04/07/2025 - 04/13/2025
#006053# 4021000322# 483082821581#

Check number: 6055 | Amount: \$429.88

CASH ONLY ALL OVERLAYS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING
76 TAQUERIA CORP.
705 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-32010
4/14/2025
PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO
\$ 429.88
Four Hundred Twenty-Nine and 88/100**** DOLLARS
ANTONIO GONZALEZ MORENO
1827 77TH ST
2B
BROOKLYN, NY 11204
Pay Period: 04/07/2025 - 04/13/2025
#006055# 4021000322# 483082821581#

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

Check images - continued

Account number: 4830 8282 1581

Check number: 6056 | Amount: \$299.88

76 TAQUERIA CORP.
7050 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-02210

6056

4/14/2025

PAY TO THE ORDER OF ATENGENES MACARENO

\$ *299.88

Two Hundred Ninety-Nine and 88/100 DOLLARS

ATENGENES MACARENO
40-40 97TH STREET
APT A402
ELMHURST, NY 11373

MEMO

Pay Period: 04/07/2025 - 04/13/2025

#006056# 40210003220 483082821581#

Check number: 6057 | Amount: \$336.55

Check number: 6057 | Amount: \$336.55

76 TAQUERIA CORP.
7050 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-02210

6057

4/14/2025

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: 04/07/2025 - 04/13/2025

#006057# 40210003220 483082821581#

Check number: 6058 | Amount: \$236.15

Check number: 6059 | Amount: \$277.68

76 TAQUERIA CORP.
7050 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-02210

6058

4/14/2025

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 534
ELMHURST, NY 11373

MEMO

Pay Period: 04/07/2025 - 04/13/2025

#006058# 40210003220 483082821581#

Check number: 6060 | Amount: \$178.67

Check number: 6061 | Amount: \$262.85

76 TAQUERIA CORP.
7050 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-02210

6060

4/14/2025

PAY TO THE ORDER OF CHILO SANchez RODRIGUEZ

\$ *178.67

One Hundred Seventy-Eight and 67/100 DOLLARS

CHILO SANchez RODRIGUEZ
123-23 CORONA AVE APT 1FL
CORONA, NY 11368

MEMO

Pay Period: 04/07/2025 - 04/13/2025

#006060# 40210003220 483082821581#

76 TAQUERIA CORP.
7050 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-02210

6061

4/14/2025

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE

\$ *262.85

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE
102-07 INWOOD ST
JAMAICA, NY 11435

MEMO

Pay Period: 04/07/2025 - 04/13/2025

#006061# 40210003220 483082821581#

Check number: 6062 | Amount: \$212.96

Check number: 6063 | Amount: \$350.95

76 TAQUERIA CORP.
7050 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-02210

6062

4/14/2025

PAY TO THE ORDER OF FABIOLA MATA AMADOR

\$ *212.96

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR
44-40 ELBERTSON 708
ELMHURST, NY 11373

MEMO

Pay Period: 04/07/2025 - 04/13/2025

#006062# 40210003220 483082821581#

76 TAQUERIA CORP.
7050 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-02210

6063

4/14/2025

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ

\$ *350.95

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ
88-20 97TH ST
FL 1
CORONA, NY 11368

MEMO

Pay Period: 04/07/2025 - 04/13/2025

#006063# 40210003220 483082821581#

Check number: 6064 | Amount: \$235.44

Check number: 6065 | Amount: \$336.55

76 TAQUERIA CORP.
7050 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-02210

6064

4/14/2025

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 90TH AVE
APT 3L
QUEENS, NY 11370

MEMO

Pay Period: 04/07/2025 - 04/13/2025

#006064# 40210003220 483082821581#

76 TAQUERIA CORP.
7050 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-02210

6065

4/14/2025

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: 04/07/2025 - 04/13/2025

#006065# 40210003220 483082821581#

continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6066 | Amount: \$277.68

CASH ONLY/FULL CASHBACK SECURITY FEATURES LISTED ON BACK INOCATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32/10
4/14/2025

PAY TO THE ORDER OF Marilyn Coronado \$ **277.68

Two Hundred Seventy-Sever and 68/100 DOLLARS

Marilyn Coronado
88-21 ELMHURST AV
APT 534
ELMHURST, NY 11373

Pay Period: 04/07/2025 - 04/13/2025

#006066# 40210003220 483082821581#



Check number: 6069 | Amount: \$372.72

CASH ONLY/FULL CASHBACK SECURITY FEATURES LISTED ON BACK INOCATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32/10
4/14/2025

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 76TH STREET
APT 2C
ELMHURST, NY 11373

Pay Period: 04/07/2025 - 04/13/2025

#006069# 40210003220 483082821581#



Check number: 6073 | Amount: \$408.88

CASH ONLY/FULL CASHBACK SECURITY FEATURES LISTED ON BACK INOCATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32/10
4/14/2025

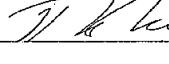
PAY TO THE ORDER OF ADALBERTO PENA \$ **408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3320 99TH ST
BASMT
FLUSHING, NY 11368

Pay Period: 04/14/2025 - 04/20/2025

#006073# 40210003220 483082821581#



Check number: 6075 | Amount: \$212.96

CASH ONLY/FULL CASHBACK SECURITY FEATURES LISTED ON BACK INOCATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32/10
4/21/2025

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

Two Hundreds Twenty-Five and 96/100 DOLLARS

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

Pay Period: 04/14/2025 - 04/20/2025

#006075# 40210003220 483082821581#



Check number: 6077 | Amount: \$299.89

CASH ONLY/FULL CASHBACK SECURITY FEATURES LISTED ON BACK INOCATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32/10
4/21/2025

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

Two Hundred Ninety-Nine and 89/100 DOLLARS

ATENONEGENES MACARENO
40-40 90TH STREET
APT A403
ELMHURST, NY 11373

Pay Period: 04/14/2025 - 04/20/2025

#006077# 40210003220 483082821581#



Check number: 6067 | Amount: \$336.55

CASH ONLY/FULL CASHBACK SECURITY FEATURES LISTED ON BACK INOCATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32/10
4/14/2025

PAY TO THE ORDER OF NINA A RAMIREZ \$ **336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

NINA A RAMIREZ
33-20 99TH STREET 1 FL
CORONA, NY 11368

Pay Period: 04/07/2025 - 04/13/2025

#006067# 40210003220 483082821581#



Check number: 6071 | Amount: \$348.50

CASH ONLY/FULL CASHBACK SECURITY FEATURES LISTED ON BACK INOCATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32/10
4/14/2025

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

MEMO: Pay Period: 04/07/2025 - 04/13/2025

#006071# 40210003220 483082821581#



Check number: 6074 | Amount: \$348.50

CASH ONLY/FULL CASHBACK SECURITY FEATURES LISTED ON BACK INOCATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32/10
4/21/2025

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
8A
FLUSHING NY 11354

Pay Period: 04/14/2025 - 04/20/2025

#006074# 40210003220 483082821581#



Check number: 6076 | Amount: \$429.88

CASH ONLY/FULL CASHBACK SECURITY FEATURES LISTED ON BACK INOCATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32/10
4/21/2025

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

Four Hundred Twenty-Nine and 88/100 DOLLARS

ANTONIO GONZALEZ MORENO
182-70TH ST
2R
BROOKLYN, NY 11204

Pay Period: 04/14/2025 - 04/20/2025

#006076# 40210003220 483082821581#



Check number: 6078 | Amount: \$336.55

CASH ONLY/FULL CASHBACK SECURITY FEATURES LISTED ON BACK INOCATE NO TAMPERING OR COPIES

BANK OF AMERICA, NA
1-32/10
4/21/2025

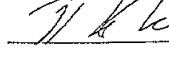
PAY TO THE ORDER OF BEATRIS V ZAPATA \$ **336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

BEATRIS V ZAPATA
10233 CORONA AVE
FL 1
CORONA, NY 11368

Pay Period: 04/14/2025 - 04/20/2025

#006078# 40210003220 483082821581#



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6080 | Amount: \$277.68

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6080

4/21/2025

PAY TO THE ORDER OF DAYANA E TREJO PAREDES \$ **277.68
Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES
8221 ELMHURST AVE
APT 534
ELMHURST, NY 11373

MEMO: Pay Period: 04/14/2025 - 04/20/2025
#006080# 4021000322# 483082821581#



Check number: 6082 | Amount: \$262.85

Check number: 6082 | Amount: \$262.85

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6082

4/21/2025

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

EZEQUIEL CASTRO MONGE
107-07 INWOOD ST
JAMAICA, NY 11435

MEMO: Pay Period: 04/14/2025 - 04/20/2025
#006082# 4021000322# 483082821581#



Check number: 6083 | Amount: \$212.96

Check number: 6084 | Amount: \$350.95

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6083

4/21/2025

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: 04/14/2025 - 04/20/2025
#006083# 4021000322# 483082821581#



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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6084

4/21/2025

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ **350.95
Three Hundred Fifty and 85/100 DOLLARS

FELICIANO NINO RODRIGUEZ
33-20 99TH ST
FL 1
CORONA, NY 11368

MEMO: Pay Period: 04/14/2025 - 04/20/2025
#006084# 4021000322# 483082821581#



Check number: 6085 | Amount: \$235.44

Check number: 6086 | Amount: \$336.55

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6085

4/21/2025

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

HERLINS V ALVAREZ RODRIGUEZ
82-03 30TH AVE
APT 2L
QUEENS, NY 11370

Pay Period: 04/14/2025 - 04/20/2025
#006085# 4021000322# 483082821581#



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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6086

4/21/2025

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

MARIA E SOTO
40-20 WARREN ST
ELMHURST, NY 11373

MEMO: Pay Period: 04/14/2025 - 04/20/2025
#006086# 4021000322# 483082821581#



Check number: 6087 | Amount: \$277.68

Check number: 6090 | Amount: \$372.73

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6087

4/21/2025

PAY TO THE ORDER OF Marilyn Coronado \$ **277.68
Two Hundred Seventy-Seven and 68/100 DOLLARS

Marilyn Coronado
85-21 ELMHURST AV
APT 534
ELMHURST, NY 11373

Pay Period: 04/14/2025 - 04/20/2025
#006087# 4021000322# 483082821581#



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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6090

4/21/2025

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

ROSA M ZAPATA GARCIA
4024 70TH STREET
APT 2L
ELMHURST, NY 11373

Pay Period: 04/14/2025 - 04/20/2025
#006090# 4021000322# 483082821581#



Check number: 6092 | Amount: \$348.50

Check number: 6094 | Amount: \$408.88

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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6092

4/21/2025

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: 04/14/2025 - 04/20/2025
#006092# 4021000322# 483082821581#



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

76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-30210

6094

4/21/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ **408.88
Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3220 99TH ST
BASIN
FLUSHING, NY 11368

Pay Period: 04/14/2025 - 04/20/2025
#006094# 4021000322# 483082821581#



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6096 | Amount: \$212.96

CASH ONLY OR ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATE NO STAMPS OR CANCELS
76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-2020
4/28/2025
PAY TO THE ORDER OF ANA M MONGE DE SERRANO
Two Hundred Twelve and 86/100 DOLLARS
ANA M MONGE DE SERRANO
25-18 89TH ST
APT 1PL
EAST ELMHURST, NY 11373
MEMO
Pay Period: 04/21/2025 - 04/27/2025
#006096# 40210003220 483082821581#

Check number: 6100 | Amount: \$236.15

CASH ONLY OR ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATE NO STAMPS OR CANCELS
76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-2020
4/28/2025
PAY TO THE ORDER OF DANIELA TREJO PAREDES
Two Hundred Thirty Six and 15/100 DOLLARS
DANIELA TREJO PAREDES
8291 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373
MEMO
Pay Period: 04/21/2025 - 04/27/2025
#006100# 40210003220 483082821581#

Check number: 6103 | Amount: \$262.85

CASH ONLY OR ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATE NO STAMPS OR CANCELS
76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-2020
4/28/2025
PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE
Two Hundred Sixty-Two and 85/100 DOLLARS
EZEQUIEL CASTRO MONGE
107-07 INWOOD ST
JAMAICA, NY 11435
MEMO
Pay Period: 04/21/2025 - 04/27/2025
#006103# 40210003220 483082821581#

Check number: 6108 | Amount: \$277.68

CASH ONLY OR ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATE NO STAMPS OR CANCELS
76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-2020
4/28/2025
PAY TO THE ORDER OF Meryly Coromoto
Two Hundred Seventy-Seven and 88/100 DOLLARS
Meryly Coromoto
89-21 ELMHURST AV
APT 534
ELMHURST, NY 11373
MEMO
Pay Period: 04/21/2025 - 04/27/2025
#006108# 40210003220 483082821581#

Check number: 6113 | Amount: \$348.50

CASH ONLY OR ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATE NO STAMPS OR CANCELS
76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-2020
4/28/2025
PAY TO THE ORDER OF SERGIO RODRIGUEZ
Three Hundred Forty-Eight and 50/100 DOLLARS
SERGIO RODRIGUEZ
35-20 95TH ST
CORONA, NY 11368
MEMO
Pay Period: 04/21/2025 - 04/27/2025
#006113# 40210003220 483082821581#

Check number: 6098 | Amount: \$299.88

CASH ONLY OR ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATE NO STAMPS OR CANCELS
76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-2020
4/28/2025
PAY TO THE ORDER OF ATENGENES MACARENO
Two Hundred Ninety-Nine and 88/100 DOLLARS
ATENGENES MACARENO
24-40 95TH STREET
APT 4A2C
ELMHURST, NY 11373
MEMO
Pay Period: 04/21/2025 - 04/27/2025
#006098# 40210003220 483082821581#

Check number: 6101 | Amount: \$277.68

CASH ONLY OR ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATE NO STAMPS OR CANCELS
76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-2020
4/28/2025
PAY TO THE ORDER OF DAYANA E TREJO PAREDES
Two Hundred Seventy-Seven and 68/100 DOLLARS
DAYANA E TREJO PAREDES
8291 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373
MEMO
Pay Period: 04/21/2025 - 04/27/2025
#006101# 40210003220 483082821581#

Check number: 6105 | Amount: \$350.95

CASH ONLY OR ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATE NO STAMPS OR CANCELS
76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-2020
4/28/2025
PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ
Three Hundred Fifty and 05/100 DOLLARS
FELICIANO NINO RODRIGUEZ
33-20 95TH ST
FL 1
CORONA, NY 11368
MEMO
Pay Period: 04/21/2025 - 04/27/2025
#006105# 40210003220 483082821581#

Check number: 6111 | Amount: \$372.72

CASH ONLY OR ALL OTHER SECURITY FEATURES LISTED ON BACK INDICATE NO STAMPS OR CANCELS
76 TAQUERIA CORP.
7025 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-2020
4/28/2025
PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ
Three Hundred Seventy-Two and 72/100 DOLLARS
ROSA M ZAPATA SANCHEZ
40-24 78TH STREET
APT 8B
ELMHURST, NY 11373
MEMO
Pay Period: 04/21/2025 - 04/27/2025
#006111# 40210003220 483082821581#