



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your Business Advantage Relationship Banking
Preferred Rewards for Bus Gold

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

Account summary

Beginning balance on June 1, 2025	-\$8,988.67	# of deposits/credits: 324
Deposits and other credits	319,024.69	# of withdrawals/debits: 171
Withdrawals and other debits	-128,014.98	# of items-previous cycle ¹ : 111
Checks	-170,336.98	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$13,948.81
Ending balance on June 30, 2025	\$11,684.06	¹ Includes checks paid, deposited items and other debits

Important information about payment scams

We will never

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it is likely a scam.

Treat Zelle® payments like cash – once you send money, you are unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Deposits and other credits

Date	Description	Amount
06/02/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-30)	7,870.92
06/02/25	Online Banking transfer from CHK 1594 Confirmation# 7478574593	10,000.00
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	5,650.28
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	4,159.61
06/02/25	Online Banking transfer from CHK 5994 Confirmation# 7470831521	4,000.00
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	2,385.01
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	1,947.56
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	1,816.95
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	1,750.97
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	913.42
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	838.98
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	817.67

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Security tips

Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they are from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



SSM-10-24-0281A1 | 6172088

Deposits and other credits - continued

Date	Description	Amount
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	709.51
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	707.27
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	700.70
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	640.82
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	634.81
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	577.36
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	575.57
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	512.03
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	378.81
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	251.13
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	193.46
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	175.22
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	146.67
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	126.94
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	117.15
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	86.95

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Deposits and other credits - continued

Date	Description	Amount
06/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060225	65.62
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	4,700.46
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	2,958.93
06/03/25	UBER USA 6787 DES:EDI PAYMNT ID:1V05T6YS4YAIR7E INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*1V05T6YS4Y\	2,792.74
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	2,503.73
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	2,205.50
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	1,529.82
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	1,042.70
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	1,024.91
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	732.90
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	445.09
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	396.69
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	320.49
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	130.51
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	112.83

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Deposits and other credits - continued

Date	Description	Amount
06/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060325	106.43
06/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060425	1,064.14
06/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060425	835.00
06/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060425	593.92
06/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060425	568.03
06/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060425	550.54
06/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060425	366.76
06/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060425	265.82
06/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060425	258.73
06/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060425	129.06
06/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060425	93.87
06/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060525	938.22
06/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060525	847.12
06/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060525	653.39
06/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060525	563.24
06/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060525	463.12

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Deposits and other credits - continued

Date	Description	Amount
06/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060525	283.30
06/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060525	259.44
06/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060525	120.34
06/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060525	119.01
06/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060525	75.71
06/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060625	2,006.75
06/06/25	GRUBHUB INC DES:May Actvty ID:25060601h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,339.32
06/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060625	904.01
06/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060625	802.41
06/06/25	GRUBHUB INC DES:Jun Actvty ID:25060604h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	732.26
06/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060625	638.69
06/06/25	DoorDash, Inc. DES:DoorDash - ID:ST-F4M7Q7P8X5U6 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	463.46
06/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060625	459.96
06/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060625	409.99
06/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060625	292.64

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Deposits and other credits - continued

Date	Description	Amount
06/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060625	262.94
06/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060625	113.20
06/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060625	33.31
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	3,449.37
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	2,459.14
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	2,313.63
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	2,127.66
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	2,063.39
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	1,330.59
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	1,190.35
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	1,157.63
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	1,057.44
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	888.55
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	670.20
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	489.83
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	451.01

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Deposits and other credits - continued

Date	Description	Amount
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	443.41
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	430.10
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	422.83
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	415.43
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	267.33
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	243.27
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	243.17
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	242.89
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	238.23
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	200.75
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	165.64
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	146.99
06/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 060925	21.13
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	2,461.02
06/10/25	UBER USA 6787 DES:EDI PAYMNT ID:5H5272NOS17R3ZB INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*5H5272NOS1\	2,430.89

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Deposits and other credits - continued

Date	Description	Amount
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	1,660.64
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	1,498.72
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	880.47
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	769.65
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	566.27
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	514.76
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	384.20
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	376.00
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	304.53
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	297.07
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	187.55
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	164.39
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	125.52
06/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061025	72.39
06/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061125	1,008.74
06/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061125	835.57

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Deposits and other credits - continued

Date	Description	Amount
06/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061125	393.20
06/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061125	268.57
06/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061125	236.59
06/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061125	229.45
06/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061125	164.08
06/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061125	138.01
06/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061225	1,919.42
06/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061225	1,221.14
06/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061225	592.82
06/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061225	403.48
06/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061225	350.32
06/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061225	192.93
06/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061225	137.42
06/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061225	120.33
06/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061225	93.87

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Deposits and other credits - continued

Date	Description	Amount
06/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061225	58.84
06/13/25	GRUBHUB INC DES:Jun Actvty ID:25061311h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,943.44
06/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061325	1,531.89
06/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061325	935.26
06/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061325	926.54
06/13/25	DoorDash, Inc. DES:DoorDash - ID:ST-D8D3Y6Z0L7E2 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	763.42
06/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061325	558.05
06/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061325	464.18
06/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061325	450.57
06/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061325	402.79
06/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061325	361.41
06/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061325	312.78
06/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061325	302.73
06/16/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-13)	7,801.72
06/16/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-13)	1,466.26
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	4,184.79
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	3,674.53

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Deposits and other credits - continued

Date	Description	Amount
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	1,887.60
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	1,695.25
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	1,590.16
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	1,421.31
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	1,234.74
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	1,184.34
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	824.14
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	754.18
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	618.63
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	573.88
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	534.62
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	508.66
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	496.54
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	376.78
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	375.88

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Deposits and other credits - continued

Date	Description	Amount
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	363.48
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	267.44
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	210.40
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	186.07
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	184.44
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	177.08
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	69.23
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	69.09
06/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061625	68.39
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	5,098.45
06/17/25	UBER USA 6787 DES:EDI PAYMNT ID:KXQUWAR4AWS95AS INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*KXQUWAR4AW\	3,176.32
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	1,753.62
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	1,646.35
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	1,370.06
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	850.00
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	728.35

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Deposits and other credits - continued

Date	Description	Amount
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	724.97
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	709.78
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	673.94
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	638.17
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	508.01
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	474.20
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	295.80
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	269.77
06/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061725	87.42
06/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061825	1,593.21
06/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061825	815.84
06/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061825	661.11
06/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061825	493.67
06/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061825	472.00
06/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061825	416.67

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Deposits and other credits - continued

Date	Description	Amount
06/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061825	224.84
06/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061825	136.25
06/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 061825	22.48
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	2,865.69
06/20/25	GRUBHUB INC DES:Jun Actvty ID:25062018h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	2,125.62
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	1,691.47
06/20/25	DoorDash, Inc. DES:DoorDash - ID:ST-L4Q6P9A0G4R3 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	1,184.49
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	1,142.99
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	1,010.97
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	785.87
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	672.42
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	646.37
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	610.83
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	547.26
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	376.06
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	374.03

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Deposits and other credits - continued

Date	Description	Amount
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	367.16
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	302.78
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	207.07
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	205.17
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	123.34
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	120.06
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	109.04
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	35.51
06/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062025	19.19
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	3,385.21
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	3,020.46
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	2,439.71
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	2,047.86
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	1,565.40
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	1,308.49

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Deposits and other credits - continued

Date	Description	Amount
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	1,228.75
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	1,097.73
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	784.37
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	744.23
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	697.67
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	639.75
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	550.03
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	482.60
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	479.38
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	472.22
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	409.71
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	270.28
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	267.45
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	248.98
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	242.48
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	191.25

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Deposits and other credits - continued

Date	Description	Amount
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	144.70
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	116.46
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	74.83
06/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062325	40.67
06/24/25	UBER USA 6787 DES:EDI PAYMNT ID:4AILNAN589YCFK7 INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*4AILNAN589\	2,940.44
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	2,629.52
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	2,266.26
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	1,257.33
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	1,136.15
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	1,014.94
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	796.03
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	571.00
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	470.52
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	381.33
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	274.85

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Deposits and other credits - continued

Date	Description	Amount
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	166.17
06/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062425	75.03
06/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062525	2,592.13
06/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062525	2,103.80
06/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062525	1,417.28
06/25/25	Online Banking transfer from SAV 6061 Confirmation# 7485006533	1,000.00
06/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062525	614.20
06/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062525	394.93
06/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062525	380.10
06/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062525	338.28
06/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062525	109.61
06/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062525	103.77
06/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062625	2,313.63
06/26/25	Online Banking transfer from SAV 6061 Confirmation# 7595405383	2,000.00
06/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062625	1,251.36
06/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062625	1,036.79
06/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062625	574.56

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Deposits and other credits - continued

Date	Description	Amount
06/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062625	345.57
06/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062625	342.75
06/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062625	319.87
06/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062625	122.82
06/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062625	106.65
06/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062625	47.50
06/27/25	GRUBHUB INC DES:Jun Actvty ID:25062725h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	2,624.61
06/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062725	1,630.04
06/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062725	1,121.33
06/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062725	910.66
06/27/25	DoorDash, Inc. DES:DoorDash - ID:ST-N116L9B9X2L6 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	680.62
06/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062725	559.27
06/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062725	465.43
06/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062725	294.29
06/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062725	204.54

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Deposits and other credits - continued

Date	Description	Amount
06/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062725	192.83
06/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062725	191.82
06/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 062725	180.76
06/30/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-27)	16,640.00
06/30/25	Online Banking transfer from CHK 5994 Confirmation# 7109991930	5,000.00
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	2,842.71
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	2,467.07
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	1,862.54
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	1,658.55
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	1,408.80
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	1,402.93
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	1,180.71
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	1,174.21
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	827.45
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	803.76
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	780.60
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	650.58

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Deposits and other credits - continued

Date	Description	Amount
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	605.12
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	603.15
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	573.81
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	500.06
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	303.82
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	290.83
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	275.04
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	230.47
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	208.42
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	191.80
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	149.78
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	127.26
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	114.53
06/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 063025	79.66

Total deposits and other credits

\$319,024.69

Withdrawals and other debits

Date	Description	Amount
06/03/25	Online Banking transfer to CHK 1604 Confirmation# 7397520060	-5,000.00
06/03/25	IRS DES:USATAXPYMT ID:225555484000517 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
06/04/25	Online Banking payment to CRD 5868 Confirmation# 0604373394	-5,000.00
06/04/25	Online Banking transfer to CHK 1617 Confirmation# 8006251034	-10,000.00
06/04/25	SWS of America DES:CORP PMT ID:450000000996931 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-2,127.28
06/04/25	IRS DES:USATAXPYMT ID:270555540001178 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-250.00
06/05/25	PROGRESO ACCOUNT DES:ACH Debit ID:9026170889 INDN:76 Taqueria Corp CO ID:9200502236 CCD	-1,000.00
06/06/25	IRS DES:USATAXPYMT ID:225555761756930 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
06/06/25	NYS DTF WT DES:TAX PAYMNT ID:000000129958057 INDN:WPWF2506042177479 CO ID:XXXXXXXXXX CCD	-408.62
06/09/25	Online Banking payment to CRD 5868 Confirmation# 3748645823	-4,000.00
06/09/25	HEADWAYCAPITAL 1 DES:RETRY PYMT ID:XXXXXXXXXX INDN:RUFINO ZAPATA CO ID:1383952821 CCD	-7,870.92
06/10/25	TSYS/TRANSFIRST DES:MERCH FEES ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD	-9,375.27
06/11/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:RUFINO ZAPATA CO ID:7300000118 CCD PMT INFO:2083847907	-2,488.00
06/11/25	IRS DES:USATAXPYMT ID:270556265907855 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-250.00
06/11/25	SPECTRUM DES:SPECTRUM ID:4912355 INDN:76 TAQUERIA CORP CO ID:0000358635 PPD	-245.00
06/12/25	IRS DES:USATAXPYMT ID:270556363617226 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,991.11
06/13/25	IRS DES:USATAXPYMT ID:225556450259728 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
06/16/25	NYS DTF WT DES:TAX PAYMNT ID:000000130201951 INDN:WPWF2506112407123 CO ID:XXXXXXXXXX CCD	-408.62
06/17/25	SWS of America DES:CORP PMT ID:450000000999776 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-2,006.92
06/18/25	IRS DES:USATAXPYMT ID:270556914194703 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-250.00
06/20/25	NYS DTF SALES DES:Tax Paymnt ID:000000130529430 INDN:SW2502707858 CO ID:OXXXXXXXXX CCD	-19,670.52
06/20/25	IRS DES:USATAXPYMT ID:225557180896578 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
06/23/25	Zelle payment to Odalia Conf# y3z8xy48i	-150.00
06/23/25	NYS DTF WT DES:TAX PAYMNT ID:000000130617902 INDN:WPWF2506182728656 CO ID:XXXXXXXXXX CCD	-408.62
06/25/25	Online Banking payment to CRD 5868 Confirmation# 4085016185	-5,000.00
06/25/25	Online Banking payment to CRD 5868 Confirmation# 1487150302	-3,000.00
06/25/25	SWS of America DES:CORP PMT ID:450000001001625 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-3,809.54
06/26/25	NYS DTF BILL PYT DES:Tax Paymnt ID:000000130856862 INDN:M55498944940625 CO ID:EXXXXXXXXXX CCD	-3,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/27/25	IRS DES:USATAXPYMT ID:225557843209305 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
06/30/25	HEADWAYCAPITAL 1 DES:HEADWAY ID:XXXXXXXXX INDN:RUFINO ZAPATA CO ID:1383952821 CCD	-7,870.92
06/30/25	NYS DTF WT DES:TAX PAYMNT ID:000000130880065 INDN:WPWF2506252996907 CO ID:XXXXXXXXXX CCD	-408.62

Card account # XXXX XXXX XXXX 8421

06/04/25	CHECKCARD 0603 BIMBO BAKERIES USA 800-984-0989 PA 24692165155109174387718 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-168.14
06/04/25	CHECKCARD 0603 NUEVO MUNDO FOODS LLC CORONA NY 24246665154900019400091 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-603.68
06/04/25	JETRO CASH & C 06/04 #000057362 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-3,996.59
06/06/25	CHECKCARD 0604 BP#7065015PUNJAB INC WOODSIDE NY 24122545156362696739724 CKCD 5542 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-55.67
06/09/25	CHECKCARD 0606 LIBERTY COCA COLA PHILADELPHIA PA 24493985158112869447192 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-726.16
06/09/25	PURCHASE 0606 SQ *INNOVATIVE SPORTS M gosq.com NJ	-650.00
06/09/25	CHECKCARD 0606 NUEVO MUNDO FOODS LLC CORONA NY 24246665157900019700158 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-166.36
06/09/25	JETRO CASH & C 06/07 #000060830 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-223.86
06/09/25	TOP LINE MEAT 06/07 #000926726 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-2,192.07
06/09/25	CHECKCARD 0607 SLING.COM 888-363-1777 CO 24941445159047143232964 RECURRING CKCD 4899 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-50.99
06/10/25	ABARROTERA CEN 06/10 #000000644 PURCHASE 97-03 43RD AVENUE CORONA NY	-35.00
06/11/25	CHECKCARD 0610 NUEVO MUNDO FOODS LLC CORONA NY 24246665161900010200046 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-319.76
06/11/25	THE HOME DEPOT 06/11 #000158768 PURCHASE THE HOME DEPOT #6 E ELMHURST NY	-219.98
06/11/25	THE HOME DEPOT 06/11 #000163362 PURCHASE THE HOME DEPOT #6 E ELMHURST NY	-43.14
06/11/25	JETRO CASH & C 06/11 #000064695 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,477.84
06/12/25	ABARROTERA CEN 06/12 #000001816 PURCHASE 97-03 43RD AVENUE CORONA NY	-113.00
06/13/25	CHECKCARD 0611 THE HOME DEPOT #6844 E ELMHURST NY 24943015163010185127354 CKCD 5200 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-150.00
06/13/25	CHECKCARD 0612 NUEVO MUNDO FOODS LLC CORONA NY 24246665163900010600094 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-169.01
06/16/25	CHECKCARD 0612 GLEASON PAINTS WOODSIDE NY 24692165164107567572341 CKCD 5231 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-206.14
06/17/25	CHECKCARD 0616 BIMBO BAKERIES USA 800-984-0989 PA 24692165168100967785759 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-387.63
06/17/25	PURCHASE 0617 FANATIZ FANATIZ.COM FL	-9.99
06/20/25	PURCHASE 0618 SPI*DIRECTV SERVICE 800-531-5000 CA	-746.21
06/25/25	CHECKCARD 0625 SHUDDER SHUDDER.COM NY 24011345176100050027202 RECURRING CKCD 4899 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-8.99
06/25/25	JETRO CASH & C 06/25 #000079567 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,925.92
06/26/25	CHECKCARD 0624 PARAMOUNT+ 888-274-5343 CA 24943005176233465281180 RECURRING CKCD 4899 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-5.99

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Withdrawals and other debits - continued

Date	Description	Amount
06/30/25	CHECKCARD 0627 NUEVO MUNDO FOODS LLC CORONA NY 24246665178900013200135 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-396.58
06/30/25	CHECKCARD 0628 LIBERTY COCA COLA PHILADELPHIA PA 24493985180120440404444 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-634.72
06/30/25	CHECKCARD 0629 NUEVO MUNDO FOODS LLC CORONA NY 24246665180900013600074 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-414.11
06/30/25	CHECKCARD 0629 NUEVO MUNDO FOODS LLC CORONA NY 24246665180900013600082 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-66.10
06/30/25	CHECKCARD 0629 NUEVO MUNDO FOODS LLC CORONA NY 24246665180900013600090 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-455.43
06/30/25	TOP LINE MEAT 06/29 #000027800 PURCHASE 8137 BROADWAY FLUSHING NY	-2,074.58
Subtotal for card account # XXXX XXXX XXXX 8421		-\$24,693.64
Total withdrawals and other debits		-\$128,014.98

Checks

Date	Check #	Amount	Date	Check #	Amount
06/24/25	658	-429.88	06/23/25	6134*	-353.29
06/25/25	2055*	-2,230.00	06/02/25	6152*	-620.00
06/16/25	2253*	-2,709.44	06/23/25	6154*	-353.29
06/20/25	2254	-7,026.45	06/23/25	6174*	-353.29
06/09/25	2291*	-3,358.00	06/02/25	6180*	-336.55
06/09/25	2292	-1,809.48	06/23/25	6191*	-372.72
06/09/25	2293	-7,107.63	06/03/25	6195*	-408.88
06/13/25	2308*	-16,640.00	06/09/25	6196	-348.50
06/02/25	2310*	-7,094.23	06/04/25	6197	-212.96
06/06/25	2311	-8,806.81	06/03/25	6198	-429.88
06/02/25	2313*	-3,360.00	06/03/25	6199	-299.89
06/02/25	2314	-2,217.16	06/06/25	6200	-336.55
06/03/25	2321*	-1,200.00	06/03/25	6201	-236.15
06/16/25	2322	-3,128.00	06/04/25	6202	-277.68
06/13/25	2323	-7,801.72	06/13/25	6203	-178.67
06/20/25	2324	-5,916.76	06/03/25	6204	-262.85
06/23/25	2325	-1,501.80	06/10/25	6205	-212.96
06/20/25	2327*	-11,476.00	06/09/25	6206	-350.95
06/30/25	2331*	-2,924.00	06/05/25	6207	-235.44
06/27/25	2334*	-8,460.45	06/05/25	6208	-336.55
06/23/25	2335	-375.00	06/02/25	6209	-277.68
06/30/25	2340*	-3,409.89	06/03/25	6210	-336.55
06/30/25	2351*	-7,402.80	06/23/25	6211	-372.73
06/23/25	2352	-3,218.00	06/03/25	6212	-620.00
06/23/25	2353	-6,857.81	06/03/25	6213	-348.50
06/27/25	2356*	-16,640.00	06/23/25	6214	-353.29
06/02/25	6028*	-620.00	06/09/25	6215	-408.88

continued on the next page

Checks - continued

Date	Check #	Amount
06/17/25	6216	-348.50
06/10/25	6217	-212.96
06/10/25	6218	-429.88
06/10/25	6219	-299.88
06/16/25	6220	-336.55
06/10/25	6221	-236.15
06/09/25	6222	-277.68
06/13/25	6223	-178.67
06/10/25	6224	-262.85
06/12/25	6225	-212.96
06/16/25	6226	-350.95
06/11/25	6227	-235.44
06/12/25	6228	-336.55
06/10/25	6229	-277.68
06/10/25	6230	-336.55
06/23/25	6231	-372.72
06/10/25	6232	-620.00
06/10/25	6233	-348.50
06/16/25	6235*	-408.88
06/20/25	6236	-348.50
06/23/25	6237	-212.96
06/17/25	6238	-429.88
06/17/25	6239	-299.89
06/24/25	6240	-336.55
06/16/25	6241	-236.15
06/16/25	6242	-277.68
06/27/25	6243	-178.67
06/17/25	6244	-262.85

Date	Check #	Amount
06/24/25	6245	-212.96
06/27/25	6246	-350.95
06/20/25	6247	-235.44
06/18/25	6248	-336.55
06/17/25	6249	-277.68
06/18/25	6250	-336.55
06/23/25	6251	-372.73
06/18/25	6252	-620.00
06/17/25	6253	-348.50
06/24/25	6255*	-408.88
06/27/25	6256	-348.50
06/30/25	6257	-212.96
06/24/25	6259*	-299.88
06/26/25	6260	-336.55
06/24/25	6261	-236.15
06/24/25	6262	-277.68
06/27/25	6263	-178.67
06/23/25	6264	-262.85
06/27/25	6266*	-350.95
06/25/25	6267	-235.44
06/30/25	6268	-336.55
06/24/25	6269	-277.68
06/24/25	6270	-336.55
06/26/25	6272*	-620.00
06/24/25	6273	-348.50
06/30/25	6282*	-277.68
06/30/25	6289*	-277.68

Total checks	-\$170,336.98
Total # of checks	109

* There is a gap in sequential check numbers

Service fees

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

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$50.00
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 05/30/25. 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/businessfeesatagance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	-8,988.67	06/10	11,492.17	06/20	2,593.67
06/02	25,237.10	06/11	6,487.22	06/23	9,653.24
06/03	35,631.87	06/12	8,924.17	06/24	20,468.10
06/04	17,721.41	06/13	-8,707.10	06/25	10,312.31
06/05	20,472.31	06/16	16,030.12	06/26	14,811.27
06/06	17,857.30	06/17	30,663.49	06/27	-4,106.98
06/09	11,445.78	06/18	33,956.46	06/30	11,684.06

Check images

Account number: 4830 8282 1581

Check number: 658 | Amount: \$429.88

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

DATE 6/22/2025

PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$ 429.88

Four Hundred Twenty Nine and 88/100 DOLLARS

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

Pay Period: 06/16/2025 - 06/22/2025

10062558 10210003224 483082821581

Check number: 2055 | Amount: \$2,230.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 6-19-2025

PAY TO THE ORDER OF CSM Legal PC \$ 2,230.00

Two thousand two hundred thirty and 0/100 DOLLARS

BANK OF AMERICA

FOR 2273701

10062055 10210003224 483082821581

Check number: 2253 | Amount: \$2,709.44

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 06-13-2025

PAY TO THE ORDER OF Manhattan Beer \$ 2,709.44

BANK OF AMERICA

FOR 18452967

10062253 10210003224 483082821581

Check number: 2254 | Amount: \$7,026.45

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 06-20-2025

PAY TO THE ORDER OF Fancy Food Inc \$ 7,026.45

Seven thousand two hundred twenty six and 45/100 DOLLARS

BANK OF AMERICA

FOR 2273701

10062254 10210003224 483082821581

Check number: 2291 | Amount: \$3,358.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 6-8-25

PAY TO THE ORDER OF Bonimex \$ 3,358.00

Three thousand three hundred fifty eight and 00/100 DOLLARS

BANK OF AMERICA

FOR 333512-333590

10062291 10210003224 483082821581

Check number: 2292 | Amount: \$1,809.48

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 06-06-2025

PAY TO THE ORDER OF Manhattan Beer \$ 1,809.48

Eighteen hundred nine and 48/100 DOLLARS

BANK OF AMERICA

FOR 18452909

10062292 10210003224 483082821581

Check number: 2293 | Amount: \$7,107.63

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 06-09-2025

PAY TO THE ORDER OF Fancy Food Inc \$ 7,107.63

Seven thousand one hundred seven and 63/100 DOLLARS

BANK OF AMERICA

FOR 2170640

10062293 10210003224 483082821581

Check number: 2308 | Amount: \$16,640.00

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 6/13/25

PAY TO THE ORDER OF Angelo Morini \$ 16,640.00

Sixteen thousand six hundred and 40/100 DOLLARS

BANK OF AMERICA

FOR 2273701

10062308 10210003224 483082821581

Check number: 2310 | Amount: \$7,094.23

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 06-02-2025

PAY TO THE ORDER OF Fancy Food Inc \$ 7,094.23

Seven thousand nine hundred four and 23/100 DOLLARS

BANK OF AMERICA

FOR 2269123

10062310 10210003224 483082821581

Check number: 2311 | Amount: \$8,806.81

76 TAQUERIA CORP.
7005 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6913

DATE 06-06-2025

PAY TO THE ORDER OF Fancy Food Inc \$ 8,806.81

Eight thousand eight hundred and 81/100 DOLLARS

BANK OF AMERICA

FOR 2270314

10062311 10210003224 483082821581

Check images - continued

Account number: 4830 8282 1581

Check number: 2313 | Amount: \$3,360.00

Check number: 2314 | Amount: \$2,217.16

Check number: 2321 | Amount: \$1,200.00

Check number: 2322 | Amount: \$3,128.00

Check number: 2324 | Amount: \$5,916.76

Check number: 2325 | Amount: \$1,501.80

Check number: 2327 | Amount: \$11,476.00

Check number: 2331 | Amount: \$2,924.00

Check number: 2334 | Amount: \$8,460.45

Check number: 2335 | Amount: \$375.00

Check images - continued

Account number: 4830 8282 1581

Check number: 2340 | Amount: \$3,409.89

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6013

2340

DATE 06/23/25

PAY TO THE ORDER OF Manhattan Beer \$3,409.89

Three thousand four hundred nine ⁸⁹/₁₀₀ DOLLARS

BANK OF AMERICA

FOR 11811904

002340 0210003224 483082821581

Check number: 2351 | Amount: \$7,402.80

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6013

2351

DATE 06-30-2025

PAY TO THE ORDER OF Fancy Food Inc. \$7,402.80

Seven thousand four hundred two ⁸⁰/₁₀₀ DOLLARS

BANK OF AMERICA

FOR 2295653

002351 0210003224 483082821581

Check number: 2352 | Amount: \$3,218.00

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6013

2352

DATE 6-22-25

PAY TO THE ORDER OF Bonimex \$3,218.00

three thousand two hundred eighteen ⁰⁰/₁₀₀ DOLLARS

BANK OF AMERICA

FOR 339157384037

002352 0210003224 483082821581

Check number: 2353 | Amount: \$6,857.81

76 TAQUERIA CORP.
7606 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6013

2353

DATE 06-23-2025

PAY TO THE ORDER OF Fancy Food Inc. \$6,857.81

Six thousand eight hundred fifty seven ⁸¹/₁₀₀ DOLLARS

BANK OF AMERICA

FOR 2274085

002353 0210003224 483082821581

Check number: 6028 | Amount: \$620.00

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

6028

DATE 6/12/2025

PAY TO THE ORDER OF RUFINO ZAPATA \$620.00

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA
3311 86TH STREET
JACKSON HEIGHTS, NY 11372

MEMO Pay Period: 09/24/2025 - 09/30/2025

006028 0210003224 483082821581

Check number: 6134 | Amount: \$353.29

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

6134

DATE 6/5/2025

PAY TO THE ORDER OF VANESSA GONZALEZ JUAREZ \$353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

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

MEMO Pay Period: 04/26/2025 - 05/04/2025

006134 0210003224 483082821581

Check number: 6152 | Amount: \$620.00

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

6152

DATE 6/12/2025

PAY TO THE ORDER OF RUFINO ZAPATA \$620.00

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA
3311 86TH STREET
JACKSON HEIGHTS, NY 11372

MEMO Pay Period: 05/06/2025 - 05/11/2025

006152 0210003224 483082821581

Check number: 6154 | Amount: \$353.29

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

6154

DATE 6/12/2025

PAY TO THE ORDER OF VANESSA GONZALEZ JUAREZ \$353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

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

MEMO Pay Period: 05/06/2025 - 05/11/2025

006154 0210003224 483082821581

Check number: 6174 | Amount: \$353.29

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

6174

DATE 6/19/2025

PAY TO THE ORDER OF VANESSA GONZALEZ JUAREZ \$353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

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

MEMO Pay Period: 05/12/2025 - 05/18/2025

006174 0210003224 483082821581

Check number: 6180 | Amount: \$336.55

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

6180

DATE 6/23/2025

PAY TO THE ORDER OF BEATRIS V ZAPATA \$336.55

Three Hundred Six and 55/100 DOLLARS

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

MEMO Pay Period: 05/19/2025 - 05/25/2025

006180 0210003224 483082821581

Check images - continued

Account number: 4830 8282 1581

Check number: 6191 | Amount: \$372.72

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

BANK OF AMERICA, NA
1-30210

6191

5/30/2025

PAY TO THE ORDER OF: ROSA M ZAPATA SANCHEZ \$ 372.72

Three Hundred Seventy-Two and 72/100 DOLLARS

ROSA M ZAPATA SANCHEZ
40-24 70TH STREET
APT 6B
ELMHURST, NY 11373

Pay Period: 05/19/2025 - 05/25/2025

⑆006191⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6195 | Amount: \$408.88

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

BANK OF AMERICA, NA
1-30210

6195

5/30/2025

PAY TO THE ORDER OF: ADALBERTO PENIA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENIA
3320 99TH ST
BASMT
FLUSHING, NY 11368

Pay Period: 05/26/2025 - 06/01/2025

⑆006195⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6196 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-30210

6196

5/30/2025

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: 05/26/2025 - 06/01/2025

⑆006196⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6197 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-30210

6197

5/30/2025

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

Two Hundred Twelve and 96/100 DOLLARS

ANA M MONGE DE SERRANO
25-15 88TH ST
APT 1FL
EAST ELMHURST, NY 11339

Pay Period: 05/26/2025 - 06/01/2025

⑆006197⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6198 | Amount: \$429.88

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

BANK OF AMERICA, NA
1-30210

6198

5/30/2025

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

Four Hundred Twenty-Nine and 88/100 DOLLARS

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

Pay Period: 05/26/2025 - 06/01/2025

⑆006198⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6199 | Amount: \$299.89

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

BANK OF AMERICA, NA
1-30210

6199

5/30/2025

PAY TO THE ORDER OF: ATENOGENES MACARENO \$ 299.89

Two Hundred Ninety-Nine and 89/100 DOLLARS

ATENOGENES MACARENO
40-40 78TH STREET
APT 403
ELMHURST, NY 11373

Pay Period: 05/26/2025 - 06/01/2025

⑆006199⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6200 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-30210

6200

5/30/2025

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 11358

Pay Period: 05/26/2025 - 06/01/2025

⑆006200⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6201 | Amount: \$236.15

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

BANK OF AMERICA, NA
1-30210

6201

5/30/2025

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

Two Hundred Thirty-Six and 15/100 DOLLARS

DANIELA TREJO PAREDES
6921 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373

Pay Period: 05/26/2025 - 06/01/2025

⑆006201⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6202 | Amount: \$277.68

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

BANK OF AMERICA, NA
1-30210

6202

5/30/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES
6921 ELMHURST AVE
APT 534
ELMHURST, NY 11373

Pay Period: 05/26/2025 - 06/01/2025

⑆006202⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6203 | Amount: \$178.67

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

BANK OF AMERICA, NA
1-30210

6203

5/30/2025

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

One Hundred Seventy-Eight and 67/100 DOLLARS

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

Pay Period: 05/26/2025 - 06/01/2025

⑆006203⑆ ⑆021000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581

Check number: 6204 | Amount: \$262.85

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

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

BANK OF AMERICA, NA
1-82210

6204

5/30/2025

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

Two Hundred Sixty-Two and 85/100 DOLLARS

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

MEMO

Pay Period: 05/26/2025 - 05/31/2025

⑈006204⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6205 | Amount: \$212.96

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

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

BANK OF AMERICA, NA
1-82210

6205

5/30/2025

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: 05/26/2025 - 05/31/2025

⑈006205⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6206 | Amount: \$350.95

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

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

BANK OF AMERICA, NA
1-82210

6206

6/30/2025

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 11368

MEMO

Pay Period: 05/26/2025 - 06/01/2025

⑈006206⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6207 | Amount: \$235.44

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

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

BANK OF AMERICA, NA
1-82210

6207

6/30/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

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

MEMO

Pay Period: 05/26/2025 - 06/01/2025

⑈006207⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6208 | Amount: \$336.55

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

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

BANK OF AMERICA, NA
1-82210

6208

5/30/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

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

MEMO

Pay Period: 05/26/2025 - 06/01/2025

⑈006208⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6209 | Amount: \$277.68

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

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

BANK OF AMERICA, NA
1-82210

6209

5/30/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

MEMO

Pay Period: 05/26/2025 - 06/01/2025

⑈006209⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6210 | Amount: \$336.55

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

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

BANK OF AMERICA, NA
1-82210

6210

5/30/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

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

MEMO

Pay Period: 05/26/2025 - 06/01/2025

⑈006210⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6211 | Amount: \$372.73

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

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

BANK OF AMERICA, NA
1-82210

6211

5/30/2025

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

Three Hundred Seventy-Two and 73/100 DOLLARS

ROSA M ZAPATA SANCHEZ
40-24 76TH STREET
APT 6B
ELMHURST, NY 11373

MEMO

Pay Period: 05/26/2025 - 06/01/2025

⑈006211⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6212 | Amount: \$620.00

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

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

BANK OF AMERICA, NA
1-82210

6212

5/30/2025

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

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA
3311 86TH STREET
JACKSON HEIGHTS, NY 11372

MEMO

Pay Period: 05/26/2025 - 06/01/2025

⑈006212⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6213 | Amount: \$348.50

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

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

BANK OF AMERICA, NA
1-82210

6213

5/30/2025

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: 05/26/2025 - 06/01/2025

⑈006213⑈ ⑆021000322⑆ 483082821581⑈

Check images - continued

Account number: 4830 8282 1581

Check number: 6214 | Amount: \$353.29

76 TAQUERIA CORP.
7665 ROCKSVILLE AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-332710

6214

5/30/2025

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ \$ 353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

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

Pay Period: 05/26/2025 - 06/01/2025

⑆006214⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6216 | Amount: \$348.50

76 TAQUERIA CORP.
7665 ROCKSVILLE AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-332710

6216

6/9/2025

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: 06/02/2025 - 06/08/2025

⑆006216⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6218 | Amount: \$429.88

76 TAQUERIA CORP.
7665 ROCKSVILLE AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-332710

6218

6/9/2025

PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$ 429.88

Four Hundred Twenty-Nine and 88/100 DOLLARS

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

Pay Period: 06/02/2025 - 06/08/2025

⑆006218⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6220 | Amount: \$336.55

76 TAQUERIA CORP.
7665 ROCKSVILLE AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-332710

6220

6/9/2025

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

Pay Period: 06/02/2025 - 06/08/2025

⑆006220⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6222 | Amount: \$277.68

76 TAQUERIA CORP.
7665 ROCKSVILLE AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-332710

6222

6/9/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

Pay Period: 06/02/2025 - 06/08/2025

⑆006222⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6215 | Amount: \$408.88

76 TAQUERIA CORP.
7665 ROCKSVILLE AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-332710

6215

6/9/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3320 99TH ST
BASMT
FLUSHING, NY 11358

Pay Period: 06/02/2025 - 06/08/2025

⑆006215⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6217 | Amount: \$212.96

76 TAQUERIA CORP.
7665 ROCKSVILLE AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-332710

6217

6/9/2025

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

Two Hundred Twelve and 96/100 DOLLARS

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

Pay Period: 06/02/2025 - 06/08/2025

⑆006217⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6219 | Amount: \$299.88

76 TAQUERIA CORP.
7665 ROCKSVILLE AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-332710

6219

6/9/2025

PAY TO THE ORDER OF ATENOGENES MACARENS \$ 299.88

Two Hundred Ninety-Nine and 88/100 DOLLARS

ATENOGENES MACARENS
40-40 75TH STREET
APT 403
ELMHURST, NY 11373

Pay Period: 06/02/2025 - 06/08/2025

⑆006219⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6221 | Amount: \$236.15

76 TAQUERIA CORP.
7665 ROCKSVILLE AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-332710

6221

6/9/2025

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

Pay Period: 06/02/2025 - 06/08/2025

⑆006221⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6223 | Amount: \$178.67

76 TAQUERIA CORP.
7665 ROCKSVILLE AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-332710

6223

6/9/2025

PAY TO THE ORDER OF EHLQ3 SANCHEZ RODRIGUEZ \$ 178.67

One Hundred Seventy-Eight and 67/100 DOLLARS

EHLQ3 SANCHEZ RODRIGUEZ
102-23 CORONA AVE APT 1FL
CORONA, NY 11365

Pay Period: 06/02/2025 - 06/08/2025

⑆006223⑆ ⑆021000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581

Check number: 6224 | Amount: \$262.85

CASHIER # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR COPIES

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

BANK OF AMERICA, NA
1-30710

6224

6/9/2025

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ 262.85

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE
37-09 89 ST
JACKSON HEIGHTS, NY 11372

MEMO

Pay Period: 06/02/2025 - 06/08/2025

⑆006 224⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6225 | Amount: \$212.96

CASHIER # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR COPIES

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

BANK OF AMERICA, NA
1-30710

6225

6/9/2025

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: 06/02/2025 - 06/08/2025

⑆006 225⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6226 | Amount: \$350.95

CASHIER # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR COPIES

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

BANK OF AMERICA, NA
1-30710

6226

6/9/2025

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ 350.95

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ
33-29 99TH ST
FL 1
CORONA, NY 11368

MEMO

Pay Period: 06/02/2025 - 06/08/2025

⑆006 226⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6227 | Amount: \$235.44

CASHIER # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR COPIES

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

BANK OF AMERICA, NA
1-30710

6227

6/9/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ
22-09 30TH AVE
APT 3L
QUEENS, NY 11370

MEMO

Pay Period: 06/02/2025 - 06/08/2025

⑆006 227⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6228 | Amount: \$336.55

CASHIER # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR COPIES

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

BANK OF AMERICA, NA
1-30710

6228

6/9/2025

PAY TO THE ORDER OF MARIA E SOTO \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

MARIA E SOTO
49-46 WARREN ST
ELMHURST, NY 11373

MEMO

Pay Period: 06/02/2025 - 06/08/2025

⑆006 228⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6229 | Amount: \$277.68

CASHIER # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR COPIES

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

BANK OF AMERICA, NA
1-30710

6229

6/9/2025

PAY TO THE ORDER OF Margely Coromelo \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

Margely Coromelo
69-21 ELMHURST AV
APT 534
ELMHURST, NY 11373

MEMO

Pay Period: 06/02/2025 - 06/08/2025

⑆006 229⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6230 | Amount: \$336.55

CASHIER # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR COPIES

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

BANK OF AMERICA, NA
1-30710

6230

6/9/2025

PAY TO THE ORDER OF NINFA RAMIREZ \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

NINFA RAMIREZ
33-29 99TH STREET 1 FL
CORONA, NY 11368

MEMO

Pay Period: 06/02/2025 - 06/08/2025

⑆006 230⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6231 | Amount: \$372.72

CASHIER # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR COPIES

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

BANK OF AMERICA, NA
1-30710

6231

6/9/2025

PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ \$ 372.72

Three Hundred Seventy-Two and 72/100 DOLLARS

ROSA M ZAPATA SANCHEZ
49-24 79TH STREET
APT 08
ELMHURST, NY 11373

MEMO

Pay Period: 06/02/2025 - 06/08/2025

⑆006 231⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6232 | Amount: \$620.00

CASHIER # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR COPIES

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

BANK OF AMERICA, NA
1-30710

6232

6/9/2025

PAY TO THE ORDER OF RUFINO ZAPATA \$ 620.00

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA
3311 89TH STREET
JACKSON HEIGHTS, NY 11372

MEMO

Pay Period: 06/02/2025 - 06/08/2025

⑆006 232⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6233 | Amount: \$348.50

CASHIER # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR COPIES

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

BANK OF AMERICA, NA
1-30710

6233

6/9/2025

PAY TO THE ORDER OF SERGIO RODRIGUEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ
33-29 99TH ST
CORONA, NY 11368

MEMO

Pay Period: 06/02/2025 - 06/08/2025

⑆006 233⑆ ⑆021000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581

Check number: 6235 | Amount: \$408.88

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

BANK OF AMERICA, NA
1-30210

6235

6/18/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3320 99TH ST
BASMT
FLUSHING, NY 11358

MEMO Pay Period: 06/09/2025 - 06/15/2025

⑆006235⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6236 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-30210

6236

6/18/2025

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

MEMO Pay Period: 06/09/2025 - 06/15/2025

⑆006236⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6237 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-30210

6237

6/18/2025

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

Two Hundred Twelve and 96/100 DOLLARS

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

MEMO Pay Period: 06/09/2025 - 06/15/2025

⑆006237⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6238 | Amount: \$429.88

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

BANK OF AMERICA, NA
1-30210

6238

6/18/2025

PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$ 429.88

Four Hundred Twenty Nine and 88/100 DOLLARS

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

MEMO Pay Period: 06/09/2025 - 06/15/2025

⑆006238⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6239 | Amount: \$299.89

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

BANK OF AMERICA, NA
1-30210

6239

6/18/2025

PAY TO THE ORDER OF ATENOGENES MACARENO \$ 299.89

Two Hundred Ninety Nine and 89/100 DOLLARS

ATENOGENES MACARENO
40-40 79TH STREET
APT 403
ELMHURST, NY 11373

MEMO Pay Period: 06/09/2025 - 06/15/2025

⑆006239⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6240 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-30210

6240

6/18/2025

PAY TO THE ORDER OF SATIRIS V ZAPATA \$ 336.55

Three Hundred Thirty Six and 55/100 DOLLARS

SATIRIS V ZAPATA
2023 CORONA AVE
1L1
CORONA, NY 11358

MEMO Pay Period: 06/09/2025 - 06/15/2025

⑆006240⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6241 | Amount: \$236.15

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

BANK OF AMERICA, NA
1-30210

6241

6/18/2025

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: 06/09/2025 - 06/15/2025

⑆006241⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6242 | Amount: \$277.68

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

BANK OF AMERICA, NA
1-30210

6242

6/18/2025

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

Two Hundred Seventy Seven and 68/100 DOLLARS

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

MEMO Pay Period: 06/09/2025 - 06/15/2025

⑆006242⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6243 | Amount: \$178.67

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

BANK OF AMERICA, NA
1-30210

6243

6/18/2025

PAY TO THE ORDER OF EHLOR SANCHEZ RODRIGUEZ \$ 178.67

One Hundred Seventy Eight and 67/100 DOLLARS

EHLOR SANCHEZ RODRIGUEZ
100-23 CORONA AVE APT 1FL
CORONA, NY 11368

MEMO Pay Period: 06/09/2025 - 06/15/2025

⑆006243⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6244 | Amount: \$262.85

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

BANK OF AMERICA, NA
1-30210

6244

6/18/2025

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ 262.85

Two Hundred Sixty Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE
37-60 88 st
Jackson Heights, NY 11372

MEMO Pay Period: 06/09/2025 - 06/15/2025

⑆006244⑆ ⑆021000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581

Check number: 6245 | Amount: \$212.96

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

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

BANK OF AMERICA, NA
130210

6245

8/16/2025

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR
4142 ELBERTSON 703
ELMHURST, NY 11373

MEMO

Pay Period: 06/09/2025 - 06/15/2025

⑆006245⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6246 | Amount: \$350.95

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

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

BANK OF AMERICA, NA
130210

6246

8/16/2025

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

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NIÑO RODRIGUEZ
33-20 69TH ST
FL 1
CORONA, NY 11358

MEMO

Pay Period: 06/09/2025 - 06/15/2025

⑆006246⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6247 | Amount: \$235.44

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

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

BANK OF AMERICA, NA
130210

6247

8/16/2025

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

Two Hundred Thirty Five and 44/100 DOLLARS

MERLINS V ALVAREZ RODRIGUEZ
82-03 30TH AVE
APT 3L
QUEENS, NY 11370

MEMO

Pay Period: 06/09/2025 - 06/15/2025

⑆006247⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6248 | Amount: \$336.55

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

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

BANK OF AMERICA, NA
130210

6248

8/16/2025

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: 06/09/2025 - 06/15/2025

⑆006248⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6249 | Amount: \$277.68

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

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

BANK OF AMERICA, NA
130210

6249

8/16/2025

PAY TO THE ORDER OF: MARGOLY COROMOTO \$ 277.68

Two Hundred Seventy Seven and 68/100 DOLLARS

Margoly Coromoto
89-21 ELMHURST AV
APT 534
ELMHURST, NY 11373

MEMO

Pay Period: 06/09/2025 - 06/15/2025

⑆006249⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6250 | Amount: \$336.55

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

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

BANK OF AMERICA, NA
130210

6250

8/16/2025

PAY TO THE ORDER OF: NINFA RAMIREZ \$ 336.55

Three Hundred Thirty Six and 55/100 DOLLARS

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

MEMO

Pay Period: 06/09/2025 - 06/15/2025

⑆006250⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6251 | Amount: \$372.73

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

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

BANK OF AMERICA, NA
130210

6251

8/16/2025

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

Three Hundred Seventy Two and 73/100 DOLLARS

ROSA M ZAPATA SANCHEZ
40-24 76TH STREET
APT 6B
ELMHURST, NY 11373

MEMO

Pay Period: 06/09/2025 - 06/15/2025

⑆006251⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6252 | Amount: \$620.00

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

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

BANK OF AMERICA, NA
130210

6252

8/16/2025

PAY TO THE ORDER OF: RUFINO ZAPATA \$ 620.00

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA
3811 96TH STREET
JACKSON HEIGHTS, NY 11372

MEMO

Pay Period: 06/09/2025 - 06/15/2025

⑆006252⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6253 | Amount: \$348.50

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

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

BANK OF AMERICA, NA
130210

6253

8/16/2025

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 11358

MEMO

Pay Period: 06/09/2025 - 06/15/2025

⑆006253⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6255 | Amount: \$408.88

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

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

BANK OF AMERICA, NA
130210

6255

8/23/2025

PAY TO THE ORDER OF: ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3320 99TH ST
BAYSIDE
FLUSHING, NY 11358

MEMO

Pay Period: 06/15/2025 - 06/22/2025

⑆006255⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581

Check number: 6256 | Amount: \$348.50

76 TAQUERIA CORP.
7665 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32710

6256

6/23/2025

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

Three Hundred Forty-Eight and 50/100 DOLLARS

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

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006256⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6259 | Amount: \$299.88

76 TAQUERIA CORP.
7665 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32710

6259

6/23/2025

PAY TO THE ORDER OF ATENOGENES MACARENO \$ **299.88

Two Hundred Ninety-Nine and 88/100 DOLLARS

ATENOGENES MACARENO
40-49 79TH STREET
APT 203
ELMHURST, NY 11373

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006259⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6261 | Amount: \$236.15

76 TAQUERIA CORP.
7665 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32710

6261

6/23/2025

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 634
ELMHURST, NY 11373

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006261⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6263 | Amount: \$178.67

76 TAQUERIA CORP.
7665 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32710

6263

6/23/2025

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

One Hundred Seventy-Eight and 67/100 DOLLARS

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

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006263⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6266 | Amount: \$350.95

76 TAQUERIA CORP.
7665 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32710

6266

6/23/2025

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 11358

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006266⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6257 | Amount: \$212.96

76 TAQUERIA CORP.
7665 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32710

6257

6/23/2025

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

Two Hundred Twelve and 96/100 DOLLARS

ANA M MONGE DE SERRANO
25-15 99TH ST
APT 1FL
EAST ELMHURST, NY 11359

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006257⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6260 | Amount: \$336.55

76 TAQUERIA CORP.
7665 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32710

6260

6/23/2025

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: 06/16/2025 - 06/22/2025

⑈006260⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6262 | Amount: \$277.68

76 TAQUERIA CORP.
7665 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32710

6262

6/23/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006262⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6264 | Amount: \$262.85

76 TAQUERIA CORP.
7665 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32710

6264

6/23/2025

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

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE
37-50 88 st
Jackson heights, NY 11372

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006264⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check number: 6267 | Amount: \$235.44

76 TAQUERIA CORP.
7665 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32710

6267

6/23/2025

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 23TH AVE
APT 3L
QUEENS, NY 11370

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006267⑈ ⑆02⑆1000322⑆ 483082821581⑈

Check images - continued

Account number: 4830 8282 1581

Check number: 6268 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-800-735-7339

6268

6/23/2025

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: 06/16/2025 - 06/22/2025

⑈006268⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6269 | Amount: \$277.68

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

BANK OF AMERICA, NA
1-800-735-7339

6269

6/23/2025

PAY TO THE ORDER OF Marjely Coromoto \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006269⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6270 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-800-735-7339

6270

6/23/2025

PAY TO THE ORDER OF NINEA RAMIREZ \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

NINEA RAMIREZ
33-20 68TH STREET 1 FI
CORONA, NY 11368

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006270⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6272 | Amount: \$620.00

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

BANK OF AMERICA, NA
1-800-735-7339

6272

6/23/2025

PAY TO THE ORDER OF RUFINO ZAPATA \$ 620.00

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA
3311 86TH STREET
JACKSON HEIGHTS, NY 11372

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006272⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6273 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-800-735-7339

6273

6/23/2025

PAY TO THE ORDER OF SERGIO RODRIGUEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ
33-20 98TH ST
CORONA, NY 11368

MEMO Pay Period: 06/16/2025 - 06/22/2025

⑈006273⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6282 | Amount: \$277.68

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

BANK OF AMERICA, NA
1-800-735-7339

6282

6/30/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES
89-21 ELMHURST AVE
APT 534
ELMHURST, NY 11373

MEMO Pay Period: 06/23/2025 - 06/29/2025

⑈006282⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6289 | Amount: \$277.68

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

BANK OF AMERICA, NA
1-800-735-7339

6289

6/30/2025

PAY TO THE ORDER OF Marjely Coromoto \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

MEMO Pay Period: 06/23/2025 - 06/29/2025

⑈006289⑈ ⑆021000322⑆ 483082821581⑈

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