



P.O. Box 15284  
Wilmington, DE 19850

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

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for July 1, 2025 to July 31, 2025  
76 TAQUERIA CORP.  
Account number: 4830 8282 1581

Account summary

Beginning balance on July 1, 2025	\$11,684.06
Deposits and other credits	276,268.02
Withdrawals and other debits	-121,300.67
Checks	-173,440.56
Service fees	-10.00
Ending balance on July 31, 2025	-\$6,799.15

- # of deposits/credits: 330
- # of withdrawals/debits: 203
- # of items-previous cycle<sup>1</sup>: 109
- # of days in cycle: 31
- Average ledger balance: \$10,312.70
- <sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-09-24-0541A | 6490905

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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


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

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Deposits and other credits

Date	Description	Amount
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	4,116.33
07/01/25	UBER USA 6787 DES:EDI PAYMNT ID:X60GAGHTFKD13JL INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*X60GAGHTFK\	2,796.99
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	1,246.80
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	1,244.01
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	870.08
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	762.08
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	713.91
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	652.82
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	562.84
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	547.07
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	445.40

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SSM-01-25-2480.B | 7528643

**Deposits and other credits - continued**

Date	Description	Amount
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	230.92
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	86.44
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	76.42
07/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070125	50.95
07/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070225	1,807.68
07/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070225	1,090.83
07/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070225	800.34
07/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070225	460.69
07/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070225	325.09
07/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070225	304.56
07/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070225	203.91
07/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070225	118.94
07/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070225	114.52
07/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070225	90.99
07/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070325	1,421.12
07/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070325	905.26

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## Deposits and other credits - continued

Date	Description	Amount
07/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070325	447.98
07/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070325	419.44
07/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070325	412.01
07/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070325	359.42
07/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070325	317.74
07/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070325	202.44
07/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070325	194.08
07/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070325	106.95
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	3,550.62
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	2,705.83
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	2,283.29
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	1,912.14
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	1,852.14
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	1,809.08
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	1,790.13

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## Deposits and other credits - continued

Date	Description	Amount
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	1,694.64
07/07/25	GRUBHUB INC DES:Jun Actvty ID:25070401h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,504.80
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	1,279.46
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	1,115.22
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	1,000.15
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	894.39
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	845.40
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	708.05
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	659.39
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	650.75
07/07/25	DoorDash, Inc. DES:DoorDash - ID:ST-R2N0X3F9H3H1 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	648.52
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	625.63
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	604.31
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	590.13
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	572.33
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	552.22

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## Deposits and other credits - continued

Date	Description	Amount
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	540.24
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	469.10
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	345.08
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	327.71
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	299.18
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	280.22
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	269.36
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	259.15
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	238.82
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	199.33
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	99.33
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	96.93
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	76.55
07/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070725	66.18
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	3,260.11

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## Deposits and other credits - continued

Date	Description	Amount
07/08/25	UBER USA 6787 DES:EDI PAYMNT ID:S2IGUXHHIDHMOA4 INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*S2IGUXHHID\	2,469.77
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	2,107.73
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	2,048.47
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	936.18
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	849.09
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	630.50
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	496.32
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	421.24
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	319.31
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	234.13
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	167.18
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	142.97
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	131.79
07/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070825	48.54
07/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070925	1,340.86
07/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070925	730.65

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## Deposits and other credits - continued

Date	Description	Amount
07/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070925	548.95
07/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070925	507.68
07/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070925	480.37
07/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070925	428.72
07/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070925	198.48
07/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070925	184.39
07/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070925	146.79
07/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 070925	33.40
07/10/25	Online Banking transfer from CHK 5994 Confirmation# 7312490860	5,000.00
07/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071025	1,663.39
07/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071025	1,131.18
07/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071025	933.21
07/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071025	811.21
07/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071025	540.23
07/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071025	436.16

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## Deposits and other credits - continued

Date	Description	Amount
07/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071025	356.39
07/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071025	139.15
07/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071025	32.61
07/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071025	27.51
07/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071125	1,624.24
07/11/25	GRUBHUB INC DES:Jul Actvty ID:25071109h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,336.58
07/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071125	1,162.81
07/11/25	DoorDash, Inc. DES:DoorDash - ID:ST-A7A8D2F3K0V9 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	1,036.15
07/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071125	805.07
07/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071125	739.22
07/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071125	710.58
07/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071125	548.83
07/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071125	527.34
07/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071125	269.03
07/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071125	265.49
07/11/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071125	174.15

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## Deposits and other credits - continued

Date	Description	Amount
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	3,567.13
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	2,727.02
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	2,693.02
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	2,348.76
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	1,499.90
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	1,488.62
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	1,222.88
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	1,045.85
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	881.87
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	808.68
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	806.03
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	794.86
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	580.02
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	515.26
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	354.67

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## Deposits and other credits - continued

Date	Description	Amount
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	343.36
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	245.21
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	232.40
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	207.36
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	197.88
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	190.73
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	162.40
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	104.66
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	98.12
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	93.90
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	90.48
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	2,933.03
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	2,799.94
07/15/25	UBER USA 6787 DES:EDI PAYMNT ID:4LY8PZO7NUKZ1BC INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*4LY8PZO7NU\	2,221.54
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	1,583.81
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	913.38

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## Deposits and other credits - continued

Date	Description	Amount
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	834.82
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	745.24
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	623.33
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	482.78
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	363.40
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	340.48
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	295.12
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	201.75
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	143.25
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	106.15
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	1,512.00
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	820.90
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	764.58
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	655.60
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	373.86

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## Deposits and other credits - continued

Date	Description	Amount
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	265.61
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	217.45
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	216.79
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	155.42
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	102.21
07/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071625	49.76
07/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071725	2,408.64
07/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071725	977.29
07/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071725	929.99
07/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071725	758.60
07/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071725	738.96
07/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071725	255.40
07/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071725	122.20
07/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071725	103.98
07/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071725	74.56
07/18/25	GRUBHUB INC DES:Jul Actvty ID:25071816h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,577.99

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## Deposits and other credits - continued

Date	Description	Amount
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	1,535.43
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	1,343.66
07/18/25	DoorDash, Inc. DES:DoorDash - ID:ST-C3P5Y9F9Y4F0 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	1,001.48
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	608.92
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	595.87
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	425.09
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	405.42
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	192.97
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	168.37
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	165.41
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	56.83
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	3,913.54
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	2,896.46
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	2,428.16
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	2,009.28

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## Deposits and other credits - continued

Date	Description	Amount
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	1,796.97
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	1,609.42
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	1,250.62
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	1,156.06
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	986.50
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	897.98
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	658.36
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	588.79
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	552.93
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	381.18
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	366.93
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	300.00
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	294.32
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	273.72
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	265.55
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	232.31

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## Deposits and other credits - continued

Date	Description	Amount
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	138.58
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	99.87
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	96.07
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	95.51
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	33.06
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	4,800.78
07/22/25	UBER USA 6787 DES:EDI PAYMNT ID:PXXKA8J27ECENQM INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*PXXKA8J27E\	2,460.92
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	2,313.89
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	1,776.27
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	1,756.10
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	942.49
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	768.31
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	576.54
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	439.52
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	418.85

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**Deposits and other credits - continued**

Date	Description	Amount
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	410.00
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	199.31
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	185.32
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	151.17
07/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072225	49.24
07/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072325	1,930.54
07/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072325	1,805.88
07/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072325	752.76
07/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072325	598.59
07/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072325	315.83
07/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072325	299.46
07/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072325	244.24
07/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072325	208.92
07/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072325	71.15
07/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072325	32.12
07/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072425	1,564.20

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## Deposits and other credits - continued

Date	Description	Amount
07/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072425	830.24
07/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072425	805.60
07/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072425	466.02
07/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072425	418.05
07/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072425	346.30
07/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072425	334.26
07/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072425	216.58
07/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072425	31.65
07/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072425	23.72
07/25/25	GRUBHUB INC DES:Jul Actvty ID:25072523h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,486.97
07/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072525	1,439.78
07/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072525	1,032.00
07/25/25	DoorDash, Inc. DES:DoorDash - ID:ST-D4G6P4M9E3X8 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	890.40
07/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072525	655.12
07/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072525	551.72

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## Deposits and other credits - continued

Date	Description	Amount
07/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072525	470.26
07/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072525	238.21
07/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072525	193.89
07/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072525	129.82
07/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072525	97.79
07/28/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-25)	6,845.76
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	2,658.38
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	2,437.43
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	2,427.83
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	2,291.02
07/28/25	Online Banking transfer from CHK 1604 Confirmation# 7556260913	2,000.00
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	1,776.39
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	1,772.07
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	1,521.84
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	1,258.03
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	1,155.26
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	1,139.85

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## Deposits and other credits - continued

Date	Description	Amount
07/28/25	Online Banking transfer from CHK 5994 Confirmation# 7652632963	1,000.00
07/28/25	Online Banking transfer from CHK 1604 Confirmation# 8065789417	1,000.00
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	914.14
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	768.11
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	694.21
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	539.37
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	515.58
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	419.45
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	385.06
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	286.16
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	253.48
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	221.66
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	217.19
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	200.93
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	172.40
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	154.70

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## Deposits and other credits - continued

Date	Description	Amount
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	105.72
07/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072825	58.18
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	2,956.17
07/29/25	UBER USA 6787 DES:EDI PAYMNT ID:BRE44IAFRXOBTGJ INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*BRE44IAFRX\	2,319.41
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	1,664.22
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	1,224.53
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	898.51
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	872.88
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	677.67
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	665.64
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	555.33
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	310.07
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	288.31
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	207.53
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	127.15
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	84.39

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## Deposits and other credits - continued

Date	Description	Amount
07/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072925	42.91
07/30/25	Online Banking transfer from CHK 1604 Confirmation# 7690541315	5,000.00
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	1,413.31
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	1,082.13
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	544.17
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	529.90
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	518.67
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	309.22
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	245.00
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	148.69
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	66.05
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	41.78
07/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073025	41.21
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	1,435.04
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	814.36

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**Deposits and other credits - continued**

Date	Description	Amount
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	572.43
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	537.94
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	532.01
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	309.59
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	249.11
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	131.24
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	80.97

**Total deposits and other credits****\$276,268.02****Withdrawals and other debits**

Date	Description	Amount
07/01/25	Online Banking payment to CRD 5868 Confirmation# 1837819940	-3,000.00
07/02/25	UticaFirst DES:WEB PAY ID:UticaFirst INDN:76 TAQUERIA CORP CO ID:1150476540 CCD	-2,851.91
07/02/25	AMTRUST NA DES:PAYMENT ID:40468437 INDN:76 TAQUERIA CORP CO ID:9578755001 CCD	-1,087.00
07/03/25	PROGRESO ACCOUNT DES:ACH Debit ID:9026634842 INDN:76 Taqueria Corp CO ID:9200502236 CCD	-1,000.00
07/07/25	NYS DTF BILL PYT DES:Tax Paymnt ID:000000131100242 INDN:M55499212730725 CO ID:EXXXXXXXX CCD	-3,000.00
07/07/25	IRS DES:USATAXPYMT ID:225558853102899 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
07/07/25	NYS DTF WT DES:TAX PAYMNT ID:000000131062960 INDN:WPWF2507023160420 CO ID:SXXXXXXXXX CCD	-408.62
07/09/25	SWS of America DES:CORP PMT ID:450000001004607 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-1,407.90
07/10/25	TSYS/TRANSFIRST DES:MERCH FEES ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD	-9,594.28
07/11/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:RUFINO ZAPATA CO ID:7300000118 CCD PMT INFO:2083847907	-2,488.00
07/11/25	IRS DES:USATAXPYMT ID:225559232182123 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
07/11/25	SPECTRUM DES:SPECTRUM ID:6406282 INDN:76 TAQUERIA CORP CO ID:0000358635 PPD	-245.00

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## Withdrawals and other debits - continued

Date	Description	Amount
07/14/25	NYS DTF WT DES:TAX PAYMNT ID:000000131295358 INDN:WPWF2507093346757 CO ID:XXXXXXXXXX CCD	-408.62
07/15/25	Online Banking transfer to SAV 6061 Confirmation# 7162283202	-2,000.00
07/16/25	Online Banking transfer to CHK 1617 Confirmation# 7564593932	-1,000.00
07/16/25	Online Banking transfer to CHK 1617 Confirmation# 7866641119	-1,000.00
07/16/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK0716252025195022289	-78.98
07/16/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK0716252025195022287	-56.44
07/18/25	IRS DES:USATAXPYMT ID:225559955903754 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
07/21/25	Online Banking payment to CRD 5868 Confirmation# 0609447356	-1,000.00
07/21/25	NYS DTF WT DES:TAX PAYMNT ID:000000131582151 INDN:WPWF2507163595859 CO ID:XXXXXXXXXX CCD	-408.62
07/21/25	IRS DES:USATAXPYMT ID:270560290999522 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-347.76
07/22/25	NYS DTF SALES DES:Tax Paymnt ID:000000131719120 INDN:SW2503740465 CO ID:XXXXXXXXXX CCD	-19,116.00
07/22/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-2,000.00
07/25/25	IRS DES:USATAXPYMT ID:225560663202927 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
07/28/25	SWS of America DES:CORP PMT ID:450000001008338 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-3,020.39
07/28/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-2,915.09
07/28/25	NYS DTF WT DES:TAX PAYMNT ID:000000131858043 INDN:WPWF2507234031553 CO ID:XXXXXXXXXX CCD	-408.62
07/30/25	HWCRCVBLS23 DES:HEADWAY ID:XXXXXXXXXX INDN:RUFINO ZAPATA CO ID:1923342932 CCD	-7,870.92
07/30/25	NYS DOL UI DES:TAX PAYMNT ID:000000131426357 INDN:WCUI2507113451307 CO ID:QXXXXXXXXXX CCD	-1,942.08
07/31/25	Online Banking payment to CRD 5868 Confirmation# 2597785353	-4,000.00

## Card account # XXXX XXXX XXXX 8421

07/01/25	CHECKCARD 0630 BIMBO BAKERIES USA 800-984-0989 PA 24692165182100702209968 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-205.86
07/02/25	JETRO CASH & C 07/02 #000087238 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-5,346.29
07/03/25	CHECKCARD 0701 GLEASON PAINTS WOODSIDE NY 24692165183101930096242 CKCD 5231 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-130.97
07/03/25	CHECKCARD 0702 NUEVO MUNDO FOODS LLC CORONA NY 24246665183900014100121 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-181.25
07/03/25	THE HOME DEPOT 07/03 #000128353 PURCHASE THE HOME DEPOT #1 FLUSHING NY	-884.48
07/07/25	CHECKCARD 0705 NUEVO MUNDO FOODS LLC CORONA NY 24246665187900014600076 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-707.32
07/07/25	TOP LINE MEAT 07/05 #000715386 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-1,834.17
07/07/25	JETRO CASH & C 07/06 #000091174 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-319.12

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/07/25	CHECKCARD 0706 NUEVO MUNDO FOODS LLC CORONA NY 24246665187900014800064 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-1,037.63
07/07/25	THE HOME DEPOT 07/07 #000587562 PURCHASE THE HOME DEPOT #6 MASPETH NY	-93.47
07/07/25	RESTAURANT DEP 07/07 #000203464 PURCHASE RESTAURANT DEPOT MASPETH NY	-438.09
07/07/25	RESTAURANT DEP 07/07 #000203704 PURCHASE RESTAURANT DEPOT MASPETH NY	-29.47
07/08/25	CHECKCARD 0707 NUEVO MUNDO FOODS LLC CORONA NY 24246665188900015000101 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-334.58
07/08/25	CHECKCARD 0707 SLING.COM 888-363-1777 CO 24941445189051309220536 RECURRING CKCD 4899 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-50.99
07/08/25	ABARROTERA CEN 07/08 #000000126 PURCHASE 97-03 43RD AVENUE CORONA NY	-69.00
07/09/25	CHECKCARD 0708 NUEVO MUNDO FOODS LLC CORONA NY 24246665189900015100116 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-156.61
07/09/25	CHECKCARD 0708 NUEVO MUNDO FOODS LLC CORONA NY 24246665189900015100124 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-19.93
07/09/25	CHECKCARD 0709 PARKWAY GCP EA EAST ELMHURS NY CKCD 5542 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-60.40
07/09/25	JETRO CASH & C 07/09 #000093940 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,355.34
07/09/25	ABARROTERA CEN 07/09 #000001409 PURCHASE 97-03 43RD AVENUE CORONA NY	-47.00
07/10/25	CHECKCARD 0709 BIMBO BAKERIES USA 800-984-0989 PA 24692165191108918054143 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-233.84
07/10/25	CHECKCARD 0709 FOREST HILLS BEER CORONA NY 24275395190900011700021 CKCD 5921 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-70.51
07/14/25	CHECKCARD 0711 RESTAURANT DEPOT MASPETH NY 24435655193099032187713 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-571.32
07/14/25	CHECKCARD 0712 NUEVO MUNDO FOODS LLC CORONA NY 24246665194900015500094 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-582.04
07/14/25	TOP LINE MEAT 07/12 #000505500 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-1,561.04
07/14/25	CHECKCARD 0713 NUEVO MUNDO FOODS LLC CORONA NY 24246665194900015700082 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-82.88
07/16/25	CHECKCARD 0715 NUEVO MUNDO FOODS LLC CORONA NY 24246665196900015900052 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-130.03
07/16/25	JETRO CASH & C 07/16 #000101496 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,636.67
07/16/25	ABARROTERA CEN 07/16 #000000568 PURCHASE 97-03 43RD AVENUE CORONA NY	-406.25
07/17/25	PURCHASE 0716 SHUDDER SHUDDER.COM NY	-8.99
07/17/25	PURCHASE 0717 FANATIZ FANATIZ.COM FL	-9.99
07/17/25	THE HOME DEPOT 07/17 #000736539 PURCHASE THE HOME DEPOT #6 MASPETH NY	-925.11
07/21/25	CHECKCARD 0718 LIBERTY COCA COLA PHILADELPHIA PA 24493985200127133429873 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-619.36
07/21/25	RESTAURANT DEP 07/19 #000221248 PURCHASE RESTAURANT DEPOT MASPETH NY	-139.13
07/21/25	CHECKCARD 0719 NUEVO MUNDO FOODS LLC CORONA NY 24246665201900016500037 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-767.82
07/21/25	RESTAURANT DEP 07/20 #000222801 PURCHASE RESTAURANT DEPOT MASPETH NY	-182.65
07/21/25	TOP LINE MEAT 07/20 #000095319 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-1,826.66
07/21/25	CORONA PLUMBIN 07/21 #000001086 PURCHASE 104-66 ROOSEVELT QUEENS NY	-150.90
07/21/25	THE HOME DEPOT 07/21 #000005743 PURCHASE THE HOME DEPOT #1 FLUSHING NY	-122.43
07/23/25	CHECKCARD 0722 NUEVO MUNDO FOODS LLC CORONA NY 24246665203900017100074 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-146.27
07/23/25	JETRO CASH & C 07/23 #000108694 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,956.17

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## Withdrawals and other debits - continued

Date	Description	Amount
07/23/25	ABARROTERA CEN 07/23 #000000180 PURCHASE 97-03 43RD AVENUE CORONA NY	-121.54
07/28/25	CHECKCARD 0724 PARAMOUNT+ 888-274-5343 CA 24943005206253078595200 RECURRING CKCD 4899 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-5.99
07/28/25	CHECKCARD 0725 BIMBO BAKERIES USA 800-984-0989 PA 24692165206103807058050 CKCD 5462 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-147.45
07/28/25	CHECKCARD 0725 LIBERTY COCA COLA PHILADELPHIA PA 24493985207129537435343 CKCD 5199 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-465.52
07/28/25	THE HOME DEPOT 07/26 #000688588 PURCHASE THE HOME DEPOT #6 E ELMHURST NY	-149.17
07/28/25	CHECKCARD 0726 BP#2434488APNA WOODSIDE NY CKCD 5542 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-52.94
07/28/25	RESTAURANT DEP 07/26 #000231960 PURCHASE RESTAURANT DEPOT MASPETH NY	-422.24
07/28/25	THE HOME DEPOT 07/27 #000108861 PURCHASE THE HOME DEPOT #6 E ELMHURST NY	-385.18
07/28/25	TOP LINE MEAT 07/27 #000943150 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-1,875.27
07/29/25	RESTAURANT DEP 07/29 #000224478 PURCHASE RESTAURANT DEPOT MASPETH NY	-95.36
07/30/25	CHECKCARD 0729 NUEVO MUNDO FOODS LLC CORONA NY 24246665210900018300021 CKCD 5411 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-131.61
07/30/25	CHECKCARD 0729 NUEVO MUNDO FOODS LLC CORONA NY 24246665210900018300096 CKCD 5411 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-11.52
07/30/25	JETRO CASH & C 07/30 #000116247 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,483.50
<b>Subtotal for card account # XXXX XXXX XXXX 8421</b>		<b>-\$42,779.32</b>
<b>Total withdrawals and other debits</b>		<b>-\$121,300.67</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
07/21/25	345	-175.00	07/07/25	2355	-3,361.00
07/08/25	2330*	-16,640.00	07/14/25	2357*	-7,669.51
07/07/25	2332*	-2,223.11	07/07/25	2358	-7,688.03
07/07/25	2333	-7,298.98	07/14/25	2359	-1,809.48
07/28/25	2336*	-1,563.00	07/15/25	2360	-552.54
07/14/25	2337	-2,963.00	07/22/25	2361	-2,105.00
07/09/25	2338	-975.52	07/31/25	2362	-17,350.00
07/28/25	2339	-540.00	07/14/25	2456*	-11,482.00
07/25/25	2342*	-17,350.00	07/08/25	6194*	-353.29
07/21/25	2343	-7,084.85	07/08/25	6234*	-353.29
07/21/25	2344	-704.02	07/16/25	6254*	-353.29
07/21/25	2346*	-3,216.73	07/01/25	6265*	-212.96
07/18/25	2347	-6,775.37	07/09/25	6271*	-372.72
07/28/25	2348	-7,436.06	07/16/25	6274*	-353.29
07/25/25	2349	-6,845.76	07/01/25	6275	-408.88
07/28/25	2350	-3,238.00	07/01/25	6276	-348.50
07/11/25	2354*	-6,997.33	07/03/25	6277	-212.96

continued on the next page

## Checks - continued

Date	Check #	Amount
07/02/25	6278	-429.88
07/01/25	6279	-299.89
07/02/25	6280	-336.55
07/10/25	6281	-236.15
07/11/25	6283*	-178.67
07/01/25	6284	-262.85
07/09/25	6285	-212.96
07/15/25	6286	-350.95
07/07/25	6287	-235.44
07/01/25	6288	-336.55
07/01/25	6290*	-336.55
07/09/25	6291	-372.73
07/03/25	6292	-620.00
07/01/25	6293	-348.50
07/16/25	6294	-353.29
07/08/25	6295	-408.88
07/15/25	6296	-348.50
07/09/25	6297	-212.96
07/08/25	6298	-429.88
07/08/25	6299	-299.88
07/10/25	6300	-336.55
07/10/25	6301	-236.15
07/07/25	6302	-277.68
07/11/25	6303	-178.67
07/08/25	6304	-262.85
07/09/25	6305	-212.96
07/15/25	6306	-350.95
07/08/25	6307	-235.44
07/10/25	6308	-336.55
07/08/25	6309	-277.68
07/08/25	6310	-336.55
07/09/25	6311	-372.72
07/08/25	6312	-620.00
07/08/25	6313	-348.50
07/14/25	6315*	-408.88
07/15/25	6316	-348.50
07/18/25	6317	-212.96
07/15/25	6318	-429.88
07/15/25	6319	-299.89
07/17/25	6320	-336.55
07/16/25	6321	-236.15

Date	Check #	Amount
07/15/25	6322	-277.68
07/25/25	6323	-178.67
07/15/25	6324	-262.85
07/24/25	6325	-212.96
07/15/25	6326	-350.95
07/16/25	6327	-235.44
07/15/25	6328	-336.55
07/15/25	6329	-277.68
07/14/25	6330	-336.55
07/16/25	6333*	-348.50
07/22/25	6335*	-408.88
07/25/25	6336	-348.50
07/22/25	6337	-212.96
07/22/25	6338	-429.88
07/23/25	6339	-299.88
07/24/25	6340	-336.55
07/23/25	6341	-236.15
07/22/25	6342	-277.68
07/25/25	6343	-178.67
07/22/25	6344	-262.85
07/24/25	6345	-212.96
07/24/25	6346	-350.95
07/22/25	6347	-235.44
07/22/25	6348	-336.55
07/21/25	6349	-277.68
07/22/25	6350	-336.55
07/21/25	6352*	-620.00
07/22/25	6353	-348.50
07/29/25	6355*	-408.88
07/31/25	6356	-348.50
07/31/25	6357	-212.96
07/28/25	6358	-429.88
07/29/25	6359	-299.89
07/30/25	6360	-336.55
07/30/25	6361	-236.15
07/28/25	6362	-277.68
07/28/25	6364*	-262.85
07/29/25	6367*	-235.44
07/28/25	6369*	-277.68
07/29/25	6370	-336.55
07/29/25	6372*	-620.00

continued on the next page

Checks - continued

Date	Check #	Amount	Date	Check #	Amount
07/30/25	6373	-348.50			
			<b>Total checks</b>		
			<b>Total # of checks</b>		
			<b>- \$173,440.56</b>		
			<b>117</b>		

\* 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	\$10.00	\$60.00
Total NSF: Returned Item fees	\$0.00	\$0.00

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

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

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

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

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/25. 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/businessfeesataglance.

Date	Transaction description	Amount
07/25/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-25	-10.00
<b>Total service fees</b>		<b>- \$10.00</b>

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	20,326.58	07/09	9,409.71	07/16	6,854.98
07/02	15,592.50	07/10	9,436.72	07/17	11,943.96
07/03	17,349.28	07/11	7,082.28	07/18	11,566.77
07/07	20,346.65	07/14	2,508.03	07/21	17,245.33
07/08	13,589.17	07/15	10,909.13	07/22	8,423.75

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/23	8,923.23	07/28	4,971.72	07/30	10,449.62
07/24	12,846.43	07/29	15,870.32	07/31	-6,799.15
07/25	-6,345.47				

## Check images

Account number: 4830 8282 1581

Check number: 345 | Amount: \$175.00

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

DATE 7/18/2025

PAY TO THE ORDER OF Fernando Garcia \$ 175.<sup>00</sup>

one hundred and seventy-five DOLLARS

BANK OF AMERICA

FOR [Signature]

⑆002345⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2330 | Amount: \$16,640.00

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

DATE 07-08-2025

PAY TO THE ORDER OF Angelo Mordani \$ 16,640.<sup>00</sup>

Sixteen Thousand Six hundred Forty DOLLARS

BANK OF AMERICA

FOR pay Rent 76-03-05

⑆002330⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2332 | Amount: \$2,223.11

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

DATE 07/03/25

PAY TO THE ORDER OF Manhattan Beer \$ 2,223.<sup>11</sup>

DOLLARS

BANK OF AMERICA

FOR [Signature]

⑆002332⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2333 | Amount: \$7,298.98

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

DATE 07/02/25

PAY TO THE ORDER OF Fancy Food INC \$ 7,298.<sup>98</sup>

Seven thousand Two hundred and Ninety Eight DOLLARS

BANK OF AMERICA

FOR 22-76659

⑆002333⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2336 | Amount: \$1,563.00

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

DATE 07/25/25

PAY TO THE ORDER OF Manhattan Beer \$ 1,563.<sup>00</sup>

DOLLARS

BANK OF AMERICA

FOR 17567195

⑆002336⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2337 | Amount: \$2,963.00

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

DATE 7-13-25

PAY TO THE ORDER OF Bonimex \$ 2,963.<sup>00</sup>

Two thousand nine hundred sixty three DOLLARS

BANK OF AMERICA

FOR 384552-334620

⑆002337⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2338 | Amount: \$975.52

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

DATE 7/08/25

PAY TO THE ORDER OF Auto Chlor System \$ 975.<sup>52</sup>

Nine hundred Seventy Five and 52/100 DOLLARS

BANK OF AMERICA

FOR [Signature]

⑆002338⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2339 | Amount: \$540.00

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

DATE 07/25/25

PAY TO THE ORDER OF Family Duct Cleaning INC \$ 540.<sup>00</sup>

Five hundred and Forty Dollars

BANK OF AMERICA

FOR [Signature]

⑆002339⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2342 | Amount: \$17,350.00

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

DATE 07/25/25

PAY TO THE ORDER OF Angelo Mordani \$ 17,350.<sup>00</sup>

Seventeen thousand three hundred and Fifty DOLLARS

BANK OF AMERICA

FOR [Signature]

⑆002342⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2343 | Amount: \$7,084.85

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

DATE 07-21-2025

PAY TO THE ORDER OF Fancy Food Inc \$ 7,084.<sup>85</sup>

Seven thousand eighty four DOLLARS

BANK OF AMERICA

FOR 2280518

⑆002343⑆ ⑆021000322⑆ 483082821581⑆

## Check images - continued

Account number: 4830 8282 1581

Check number: 2344 | Amount: \$704.02

76 TAQUERIA CORP.  
7805 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613

DATE 07/19/2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 704.02

Seven hundred four DOLLARS

BANK OF AMERICA

FOR 2280268

\*002344\* \*0210003224 483082821581\*

Check number: 2346 | Amount: \$3,216.73

76 TAQUERIA CORP.  
7805 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613

DATE 07-18-2025

PAY TO THE ORDER OF Manhattan Beer \$ 3,216.73

Three thousand two hundred sixteen and 73/100 DOLLARS

BANK OF AMERICA

FOR 18567115

\*002346\* \*0210003224 483082821581\*

Check number: 2347 | Amount: \$6,775.37

76 TAQUERIA CORP.  
7805 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613

DATE 07-18-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 6,775.37

Six thousand seven hundred seventy five and 37/100 DOLLARS

BANK OF AMERICA

FOR 2299980

\*002347\* \*0210003224 483082821581\*

Check number: 2348 | Amount: \$7,436.06

76 TAQUERIA CORP.  
7805 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613

DATE 07/28/25

PAY TO THE ORDER OF Fancy Food INC \$ 7,436.06

Seven thousand four hundred thirty six and 6/100 DOLLARS

BANK OF AMERICA

FOR 2299980

\*002348\* \*0210003224 483082821581\*

Check number: 2350 | Amount: \$3,238.00

76 TAQUERIA CORP.  
7805 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613

DATE 7-27-28

PAY TO THE ORDER OF Bonimex \$ 3,238.00

Three thousand two hundred thirty eight DOLLARS

BANK OF AMERICA

FOR 3348924978

\*002350\* \*0210003224 483082821581\*

Check number: 2354 | Amount: \$6,997.33

76 TAQUERIA CORP.  
7805 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613

DATE 07-11-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 6,997.33

Six thousand nine hundred ninety seven and 33/100 DOLLARS

BANK OF AMERICA

FOR 2278452

\*002354\* \*0210003224 483082821581\*

Check number: 2355 | Amount: \$3,361.00

76 TAQUERIA CORP.  
7805 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613

DATE 7-6-25

PAY TO THE ORDER OF Bonimex \$ 3,361.00

Three thousand three hundred sixty one DOLLARS

BANK OF AMERICA

FOR 33457233436

\*002355\* \*0210003224 483082821581\*

Check number: 2357 | Amount: \$7,669.51

76 TAQUERIA CORP.  
7805 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613

DATE 07-14-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 7,669.51

Seven thousand six hundred sixty nine and 51/100 DOLLARS

BANK OF AMERICA

FOR 2278881

\*002357\* \*0210003224 483082821581\*

Check number: 2358 | Amount: \$7,688.03

76 TAQUERIA CORP.  
7805 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613

DATE 07-07-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 7,688.03

Seven thousand six hundred eighty eight and 3/100 DOLLARS

BANK OF AMERICA

FOR 2277283

\*002358\* \*0210003224 483082821581\*

Check number: 2359 | Amount: \$1,809.48

76 TAQUERIA CORP.  
7805 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613

DATE 07-11-2025

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

One thousand eight hundred nine and 48/100 DOLLARS

BANK OF AMERICA

FOR 18567053

\*002359\* \*0210003224 483082821581\*



## Check images - continued

Account number: 4830 8282 1581

Check number: 2360 | Amount: \$552.54

Check number: 2361 | Amount: \$2,105.00

Check number: 2456 | Amount: \$11,482.00

Check number: 6194 | Amount: \$353.29

Check number: 6234 | Amount: \$353.29

Check number: 6254 | Amount: \$353.29

Check number: 6265 | Amount: \$212.96

Check number: 6271 | Amount: \$372.72

Check number: 6274 | Amount: \$353.29

Check number: 6275 | Amount: \$408.88

## Check images - continued

Account number: 4830 8282 1581

Check number: 6276 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-30210

6276

6/30/2025

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  
8A  
FLUSHING, NY 11354

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

⑆006 276⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6278 | Amount: \$429.88

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

BANK OF AMERICA, NA  
1-30210

6278

6/30/2025

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: 06/23/2025 - 06/29/2025

⑆006 278⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6280 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-30210

6280

6/30/2025

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

Three Hundred Thirty Six and 55/100 DOLLARS

BEATRIS V ZAPATA  
3223 CORONA AVE  
L1  
CORONA, NY 11358

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

⑆006 280⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6283 | Amount: \$178.67

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

BANK OF AMERICA, NA  
1-30210

6283

6/30/2025

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 11358

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

⑆006 283⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6285 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-30210

6285

6/30/2025

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTSON 709  
ELMHURST, NY 11373

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

⑆006 285⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6277 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-30210

6277

6/30/2025

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

Two Hundred Twelve and 96/100 DOLLARS

ANA M MONGE DE SERRANO  
25-16 80TH ST  
APT 1FL  
EAST ELMHURST, NY 11369

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

⑆006 277⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6279 | Amount: \$299.89

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

BANK OF AMERICA, NA  
1-30210

6279

6/30/2025

PAY TO THE ORDER OF: ATENOGENES MACARENO \$299.89

Two Hundred Ninety Nine and 89/100 DOLLARS

ATENOGENES MACARENO  
48-49 79TH STREET  
APT A025  
ELMHURST, NY 11373

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

⑆006 279⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6281 | Amount: \$236.15

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

BANK OF AMERICA, NA  
1-30210

6281

6/30/2025

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

Two Hundred Thirty Six and 15/100 DOLLARS

DANIELA TREJO PAREDES  
3821 ELMHURST AVENUE  
APT 534  
ELMHURST, NY 11373

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

⑆006 281⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6284 | Amount: \$262.85

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

BANK OF AMERICA, NA  
1-30210

6284

6/30/2025

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

Two Hundred Sixty Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE  
37-49 88 st  
JACKSON HEIGHTS, NY 11372

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

⑆006 284⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6286 | Amount: \$350.95

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

BANK OF AMERICA, NA  
1-30210

6286

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 11358

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

⑆006 286⑆ ⑆021000322⑆ 483082821581⑆

# Check images - continued

Account number: 4830 8282 1581

Check number: 6287 | Amount: \$235.44

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO SUPERFICIAL COPIES

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

BANK OF AMERICA, NA  
1-800-732-2438

6287

8/30/2025

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

Two Hundred Thirty Five and 44/100 DOLLARS

HERLINS V. ALVAREZ RODRIGUEZ  
82-58 30TH AVE  
APT 3L  
QUEENS, NY 11370

MEMO

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

⑆00629⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6288 | Amount: \$336.55

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO SUPERFICIAL COPIES

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

BANK OF AMERICA, NA  
1-800-732-2438

6288

8/30/2025

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: 06/23/2025 - 06/29/2025

⑆006288⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6290 | Amount: \$336.55

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO SUPERFICIAL COPIES

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

BANK OF AMERICA, NA  
1-800-732-2438

6290

8/30/2025

PAY TO THE ORDER OF: NINFA RAMIREZ \$336.55

Three Hundred Thirty Six and 55/100 DOLLARS

NINFA RAMIREZ  
33-20 89TH STREET 1 FL  
CORONA, NY 11368

MEMO

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

⑆006290⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6291 | Amount: \$372.73

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO SUPERFICIAL COPIES

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

BANK OF AMERICA, NA  
1-800-732-2438

6291

8/30/2025

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: 06/23/2025 - 06/29/2025

⑆006291⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6292 | Amount: \$620.00

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO SUPERFICIAL COPIES

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

BANK OF AMERICA, NA  
1-800-732-2438

6292

8/30/2025

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: 06/23/2025 - 06/29/2025

⑆006292⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6293 | Amount: \$348.50

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO SUPERFICIAL COPIES

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

BANK OF AMERICA, NA  
1-800-732-2438

6293

8/30/2025

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: 06/23/2025 - 06/29/2025

⑆006293⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6294 | Amount: \$353.29

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO SUPERFICIAL COPIES

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

BANK OF AMERICA, NA  
1-800-732-2438

6294

8/30/2025

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

Three Hundred Fifty Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ  
4215 60TH STREET  
15  
ELMHURST, NY 11373

MEMO

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

⑆006294⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6295 | Amount: \$408.88

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO SUPERFICIAL COPIES

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

BANK OF AMERICA, NA  
1-800-732-2438

6295

7/7/2025

PAY TO THE ORDER OF: ADALBERTO PENA \$408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3320 99TH ST  
BAYSIDE  
FLUSHING, NY 11368

MEMO

Pay Period: 06/30/2025 - 07/06/2025

⑆006295⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6296 | Amount: \$348.50

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO SUPERFICIAL COPIES

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

BANK OF AMERICA, NA  
1-800-732-2438

6296

7/7/2025

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: 06/30/2025 - 07/06/2025

⑆006296⑆ ⑈021000322⑈ 483082821581⑆

Check number: 6297 | Amount: \$212.96

CASH ONLY IF ALL CHECKS AND SECURITY FEATURES LISTED ON BACK INDICATE NO SUPERFICIAL COPIES

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

BANK OF AMERICA, NA  
1-800-732-2438

6297

7/7/2025

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

Two Hundred Twelve and 96/100 DOLLARS

ANA M MONJE DE SERRANO  
26-15 88TH ST  
APT 1FL  
EAST ELMHURST, NY 11369

MEMO

Pay Period: 06/30/2025 - 07/06/2025

⑆006297⑆ ⑈021000322⑈ 483082821581⑆

## Check images - continued

Account number: 4830 8282 1581

Check number: 6298 | Amount: \$429.88

76 TAQUERIA CORP.  
7666 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6298

7/1/2025

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: 06/30/2025 - 07/06/2025

⑆006298⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6299 | Amount: \$299.88

76 TAQUERIA CORP.  
7666 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6299

7/1/2025

PAY TO THE ORDER OF: ATENCIO SENCIO MACAHENO \$ 299.88

Two Hundred Ninety and 88/100 DOLLARS

ATENCIO SENCIO MACAHENO  
48-40 70TH STREET  
APT 403  
ELMHURST, NY 11373

Pay Period: 06/30/2025 - 07/06/2025

⑆006299⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6300 | Amount: \$336.55

76 TAQUERIA CORP.  
7666 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6300

7/1/2025

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: 06/30/2025 - 07/06/2025

⑆006300⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6301 | Amount: \$236.15

76 TAQUERIA CORP.  
7666 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6301

7/1/2025

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: 06/30/2025 - 07/06/2025

⑆006301⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6302 | Amount: \$277.68

76 TAQUERIA CORP.  
7666 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6302

7/1/2025

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: 06/30/2025 - 07/06/2025

⑆006302⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6303 | Amount: \$178.67

76 TAQUERIA CORP.  
7666 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6303

7/1/2025

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: 06/30/2025 - 07/06/2025

⑆006303⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6304 | Amount: \$262.85

76 TAQUERIA CORP.  
7666 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6304

7/1/2025

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

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE  
37-50 86 ST  
JACKSON HEIGHTS, NY 11372

Pay Period: 06/30/2025 - 07/06/2025

⑆006304⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6305 | Amount: \$212.96

76 TAQUERIA CORP.  
7666 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6305

7/1/2025

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTSON TOW  
ELMHURST, NY 11373

Pay Period: 06/30/2025 - 07/06/2025

⑆006305⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6306 | Amount: \$350.95

76 TAQUERIA CORP.  
7666 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6306

7/1/2025

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

Pay Period: 06/30/2025 - 07/06/2025

⑆006306⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6307 | Amount: \$235.44

76 TAQUERIA CORP.  
7666 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6307

7/1/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ  
82-49 30TH AVE  
APT 3L  
QUEENS, NY 11370

Pay Period: 06/30/2025 - 07/06/2025

⑆006307⑆ ⑆021000322⑆ 483082821581⑆

## Check images - continued

Account number: 4830 8282 1581

Check number: 6308 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-32510

6308

7/1/2025

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: 06/30/2025 - 07/06/2025

⑈006308⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6309 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-32510

6309

7/7/2025

PAY TO THE ORDER OF Marjoly Coronado \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

MEMO  
Pay Period: 06/30/2025 - 07/06/2025

⑈006309⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6310 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-32510

6310

7/7/2025

PAY TO THE ORDER OF NINFA RAMIREZ \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

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

MEMO  
Pay Period: 06/30/2025 - 07/06/2025

⑈006310⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6311 | Amount: \$372.72

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

BANK OF AMERICA, NA  
1-32510

6311

7/7/2025

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

Three Hundred Seventy-Two and 72/100 DOLLARS

ROSA M ZAPATA SANCHEZ  
40-24 76TH STREET  
APT 65  
ELMHURST, NY 11373

MEMO  
Pay Period: 06/30/2025 - 07/06/2025

⑈006311⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6312 | Amount: \$620.00

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

BANK OF AMERICA, NA  
1-32510

6312

7/7/2025

PAY TO THE ORDER OF RUIRINO ZAPATA \$ 620.00

Six Hundred Twenty and 00/100 DOLLARS

RUIRINO ZAPATA  
3311 85TH STREET  
JACKSON HEIGHTS, NY 11372

MEMO  
Pay Period: 06/30/2025 - 07/06/2025

⑈006312⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6313 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-32510

6313

7/7/2025

PAY TO THE ORDER OF SERGIO RODRIGUEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

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

MEMO  
Pay Period: 06/30/2025 - 07/06/2025

⑈006313⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6315 | Amount: \$408.88

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

BANK OF AMERICA, NA  
1-32510

6315

7/14/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3320 85TH ST  
BASMT  
FLUSHING, NY 11368

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

⑈006315⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6316 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-32510

6316

7/14/2025

PAY TO THE ORDER OF ADRIAN HERNANDEZ HERNANDEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

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

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

⑈006316⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6317 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-32510

6317

7/14/2025

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

Two Hundred Twelve and 96/100 DOLLARS

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

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

⑈006317⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6318 | Amount: \$429.88

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

BANK OF AMERICA, NA  
1-32510

6318

7/14/2025

PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$ 429.88

Four Hundred Twenty-Nine and 88/100 DOLLARS

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

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

⑈006318⑈ ⑆021000322⑆ 483082821581⑈



## Check images - continued

Account number: 4830 8282 1581

Check number: 6319 | Amount: \$299.89

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF: ATENOGENES MACARENO

Two Hundred Ninety-Nine and 89/100

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

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

MEMO

Check number: 6320 | Amount: \$336.55

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF: BEATRIS V ZAPATA

Three Hundred Thirty-Six and 55/100

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

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

MEMO

Check number: 6321 | Amount: \$236.15

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF: DANIELA TREJO PAREDES

Two Hundred Thirty-Six and 15/100

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

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

MEMO

Check number: 6322 | Amount: \$277.68

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF: DAYANA E TREJO PAREDES

Two Hundred Seventy-Seven and 68/100

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

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

MEMO

Check number: 6323 | Amount: \$178.67

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF: EHLOR SANCHEZ RODRIGUEZ

One Hundred Seventy-Eight and 67/100

EHLOR SANCHEZ RODRIGUEZ  
132-23 CORONA AVE APT 1FL  
CORONA, NY 11368

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

MEMO

Check number: 6324 | Amount: \$262.85

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF: EZEQUEL CASTRO MONGE

Two Hundred Sixty-Two and 85/100

EZEQUEL CASTRO MONGE  
37-60 89 st  
JACKSON HEIGHTS, NY 11372

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

MEMO

Check number: 6325 | Amount: \$212.96

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF: FABIOLA MATA AMADOR

Two Hundred Twelve and 96/100

FABIOLA MATA AMADOR  
4142 ELBERTSON 708  
ELMHURST, NY 11373

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

MEMO

Check number: 6326 | Amount: \$350.95

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF: FELICIANO NINO RODRIGUEZ

Three Hundred Fifty and 95/100

FELICIANO NINO RODRIGUEZ  
33-25 69TH ST  
FL 1  
CORONA, NY 11368

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

MEMO

Check number: 6327 | Amount: \$235.44

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF: HERLINS V ALVAREZ RODRIGUEZ

Two Hundred Thirty-Five and 44/100

HERLINS V ALVAREZ RODRIGUEZ  
86-08 30TH AVE  
APT 31  
QUEENS, NY 11370

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

MEMO

Check number: 6328 | Amount: \$336.55

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF: MARIA E SOTO

Three Hundred Thirty-Six and 55/100

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

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

MEMO



# Check images - continued

Account number: 4830 8282 1581

Check number: 6329 | Amount: \$277.68

CASH ONLY IF ALL CHECKS ARE SECURED BY FEATURES LISTED ON BACK (NOT TO BE USED ON COPIES)

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

BANK OF AMERICA, NA  
1-800-10

6329

7/14/2025

PAY TO THE ORDER OF: Manolo Coronado \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

MEMO

Pay Period: 07/01/2025 - 07/13/2025

⑆006329⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6330 | Amount: \$336.55

CASH ONLY IF ALL CHECKS ARE SECURED BY FEATURES LISTED ON BACK (NOT TO BE USED ON COPIES)

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

BANK OF AMERICA, NA  
1-800-10

6330

7/14/2025

PAY TO THE ORDER OF: NINFA RAMIREZ \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

NINFA RAMIREZ  
33-20 96TH STREET 1 FI  
CORONA, NY 11368

MEMO

Pay Period: 07/01/2025 - 07/13/2025

⑆006330⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6333 | Amount: \$348.50

CASH ONLY IF ALL CHECKS ARE SECURED BY FEATURES LISTED ON BACK (NOT TO BE USED ON COPIES)

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

BANK OF AMERICA, NA  
1-800-10

6333

7/14/2025

PAY TO THE ORDER OF: SERGIO RODRIGUEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

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

MEMO

Pay Period: 07/01/2025 - 07/13/2025

⑆006333⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6335 | Amount: \$408.88

CASH ONLY IF ALL CHECKS ARE SECURED BY FEATURES LISTED ON BACK (NOT TO BE USED ON COPIES)

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

BANK OF AMERICA, NA  
1-800-10

6335

7/21/2025

PAY TO THE ORDER OF: DALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

DALBERTO PENA  
336 10TH ST  
BASSETT  
FLUSHING, NY 11353

MEMO

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

⑆006335⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6336 | Amount: \$348.50

CASH ONLY IF ALL CHECKS ARE SECURED BY FEATURES LISTED ON BACK (NOT TO BE USED ON COPIES)

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

BANK OF AMERICA, NA  
1-800-10

6336

7/21/2025

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

Three Hundred Forty-Eight and 50/100 DOLLARS

ADRIAN HERNANDEZ HERNANDEZ  
147 25 NORTHERN BLVD  
BA  
FLUSHING, NY 11354

MEMO

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

⑆006336⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6337 | Amount: \$212.96

CASH ONLY IF ALL CHECKS ARE SECURED BY FEATURES LISTED ON BACK (NOT TO BE USED ON COPIES)

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

BANK OF AMERICA, NA  
1-800-10

6337

7/21/2025

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 96TH ST  
APT 1FL  
EAST ELMHURST, NY 11369

MEMO

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

⑆006337⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6338 | Amount: \$429.88

CASH ONLY IF ALL CHECKS ARE SECURED BY FEATURES LISTED ON BACK (NOT TO BE USED ON COPIES)

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

BANK OF AMERICA, NA  
1-800-10

6338

7/21/2025

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

Four Hundred Twenty-Nine and 88/100 DOLLARS

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

MEMO

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

⑆006338⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6339 | Amount: \$299.88

CASH ONLY IF ALL CHECKS ARE SECURED BY FEATURES LISTED ON BACK (NOT TO BE USED ON COPIES)

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

BANK OF AMERICA, NA  
1-800-10

6339

7/21/2025

PAY TO THE ORDER OF: ATENOGENES MACARENO \$ 299.88

Two Hundred Ninety-Nine and 88/100 DOLLARS

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

MEMO

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

⑆006339⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6340 | Amount: \$336.55

CASH ONLY IF ALL CHECKS ARE SECURED BY FEATURES LISTED ON BACK (NOT TO BE USED ON COPIES)

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

BANK OF AMERICA, NA  
1-800-10

6340

7/21/2025

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: 07/14/2025 - 07/20/2025

⑆006340⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6341 | Amount: \$236.15

CASH ONLY IF ALL CHECKS ARE SECURED BY FEATURES LISTED ON BACK (NOT TO BE USED ON COPIES)

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

BANK OF AMERICA, NA  
1-800-10

6341

7/21/2025

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: 07/14/2025 - 07/20/2025

⑆006341⑆ ⑆021000322⑆ 483082821581⑆

## Check images - continued

Account number: 4830 8282 1581

Check number: 6342 | Amount: \$277.68

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

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

BANK OF AMERICA, NA  
1-800-10

6342

7/21/2025

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

Two Hundred Seventy Seven and 68/100 DOLLARS

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

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

MEMO

⑆006342⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6343 | Amount: \$178.67

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

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

BANK OF AMERICA, NA  
1-800-10

6343

7/21/2025

PAY TO THE ORDER OF EHLOR SANCHEZ RODRIGUEZ \$ 178.67

One Hundred Seventy Eight and 67/100 DOLLARS

EHLOR SANCHEZ RODRIGUEZ  
13223 CORONA AVE APT 1FL  
CORONA, NY 11368

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

MEMO

⑆006343⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6344 | Amount: \$262.85

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

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

BANK OF AMERICA, NA  
1-800-10

6344

7/21/2025

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ 262.85

Two Hundred Sixty Two and 85/100 DOLLARS

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

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

MEMO

⑆006344⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6345 | Amount: \$212.96

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

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

BANK OF AMERICA, NA  
1-800-10

6345

7/21/2025

PAY TO THE ORDER OF FABIOLA MATA AMADOR \$ 212.96

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTSON 705  
ELMHURST, NY 11373

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

MEMO

⑆006345⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6346 | Amount: \$350.95

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

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

BANK OF AMERICA, NA  
1-800-10

6346

7/21/2025

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 11366

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

MEMO

⑆006346⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6347 | Amount: \$235.44

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

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

BANK OF AMERICA, NA  
1-800-10

6347

7/21/2025

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

Two Hundred Thirty Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ  
82-08 30TH AVE  
APT 8L  
QUEENS, NY 11370

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

MEMO

⑆006347⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6348 | Amount: \$336.55

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

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

BANK OF AMERICA, NA  
1-800-10

6348

7/21/2025

PAY TO THE ORDER OF MARIA E SOTO \$ 336.55

Three Hundred Thirty Six and 55/100 DOLLARS

MARIA E SOTO  
19-60 WARREN ST  
ELMHURST, NY 11373

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

MEMO

⑆006348⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6349 | Amount: \$277.68

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

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

BANK OF AMERICA, NA  
1-800-10

6349

7/21/2025

PAY TO THE ORDER OF Marjely Coronado \$ 277.68

Two Hundred Seventy Seven and 68/100 DOLLARS

Marjely Coronado  
68-21 ELMHURST AV  
APT 534  
ELMHURST, NY 11373

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

MEMO

⑆006349⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6350 | Amount: \$336.55

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

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

BANK OF AMERICA, NA  
1-800-10

6350

7/21/2025

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 11366

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

MEMO

⑆006350⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6352 | Amount: \$620.00

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

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

BANK OF AMERICA, NA  
1-800-10

6352

7/21/2025

PAY TO THE ORDER OF RUFINO ZAPATA \$ 620.00

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA  
3311 99TH STREET  
JACKSON HEIGHTS, NY 11372

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

MEMO

⑆006352⑆ ⑆021000322⑆ 483082821581⑆

## Check images - continued

Account number: 4830 8282 1581

Check number: 6353 | Amount: \$348.50

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

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6353

7/21/2025

PAY TO THE ORDER OF SERGIO RODRIGUEZ \$ 348.50

Three Hundred Forty Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ  
33-20 86TH ST  
CORONA, NY 11368

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

⑆006353⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6355 | Amount: \$408.88

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

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6355

7/28/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3320 95TH ST  
BAYSIDE  
FLUSHING, NY 11358

MEMO Pay Period: 07/14/2025 - 07/21/2025

⑆006355⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6356 | Amount: \$348.50

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

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6356

7/28/2025

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  
SA  
FLUSHING, NY 11354

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

⑆006356⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6357 | Amount: \$212.96

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

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6357

7/28/2025

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 11369

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

⑆006357⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6358 | Amount: \$429.88

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

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6358

7/28/2025

PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$ 429.88

Four Hundred Twenty Nine and 88/100 DOLLARS

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

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

⑆006358⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6359 | Amount: \$299.89

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

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6359

7/28/2025

PAY TO THE ORDER OF ATENOGENES MACARENO \$ 299.89

Two Hundred Ninety Nine and 89/100 DOLLARS

ATENOGENES MACARENO  
40-40 9TH STREET  
APT A03  
ELMHURST, NY 11373

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

⑆006359⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6360 | Amount: \$336.55

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

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6360

7/28/2025

PAY TO THE ORDER OF BEATRIS V ZAPATA \$ 336.55

Three Hundred Thirty Six and 55/100 DOLLARS

BEATRIS V ZAPATA  
12223 CORDA AVE  
FL 1  
CORONA, NY 11368

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

⑆006360⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6361 | Amount: \$236.15

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

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6361

7/28/2025

PAY TO THE ORDER OF DANIELA TREJO PAREDES \$ 236.15

Two Hundred Thirty Six and 15/100 DOLLARS

DANIELA TREJO PAREDES  
8621 ELMHURST AVENUE  
APT E34  
ELMHURST, NY 11373

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

⑆006361⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6362 | Amount: \$277.68

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

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6362

7/28/2025

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

Two Hundred Seventy Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES  
8621 ELMHURST AVE  
APT E34  
ELMHURST, NY 11373

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

⑆006362⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6364 | Amount: \$262.85

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

76 TAQUERIA CORP.  
7065 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-30210

6364

7/28/2025

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ 262.85

Two Hundred Sixty Two and 85/100 DOLLARS

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

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

⑆006364⑆ ⑆021000322⑆ 483082821581⑆

## Check images - continued

Account number: 4830 8282 1581

Check number: 6367 | Amount: \$235.44

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NOT AVOIDING OR COPIED

76 TAQUERIA CORP.  
7608 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-00219

6367

7/28/2025

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

Two Hundred Thirty Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ  
62-08 30TH AVE  
APT 3L  
QUEENS, NY 11370

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

⑈006367⑈ ⑈021000322⑈ ⑈63082821581⑈

Check number: 6369 | Amount: \$277.88

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NOT AVOIDING OR COPIED

76 TAQUERIA CORP.  
7608 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-00219

6369

7/28/2025

PAY TO THE ORDER OF Mariely Coromoto \$ 277.88

Two Hundred Seventy Seven and 88/100 DOLLARS

Mariely Coromoto  
69-21 ELMHURST AV  
APT 534  
ELMHURST, NY 11373

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

⑈006369⑈ ⑈021000322⑈ ⑈63082821581⑈

Check number: 6370 | Amount: \$336.55

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NOT AVOIDING OR COPIED

76 TAQUERIA CORP.  
7608 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-00219

6370

7/28/2025

PAY TO THE ORDER OF NINFA RAMIREZ \$ 336.55

Three Hundred Thirty Six and 55/100 DOLLARS

NINFA RAMIREZ  
33-20 85TH STREET 1 F  
CORONA, NY 11368

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

⑈006370⑈ ⑈021000322⑈ ⑈63082821581⑈

Check number: 6372 | Amount: \$620.00

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NOT AVOIDING OR COPIED

76 TAQUERIA CORP.  
7608 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-00219

6372

7/28/2025

PAY TO THE ORDER OF RUFINO ZAPATA \$ 620.00

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA  
3311 85TH STREET  
JACKSON HEIGHTS, NY 11372

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

⑈006372⑈ ⑈021000322⑈ ⑈63082821581⑈

Check number: 6373 | Amount: \$348.50

CASH ONLY IF ALL CHECKS ARE SECURELY FEATURED LISTED ON BACK INDICATE NOT AVOIDING OR COPIED

76 TAQUERIA CORP.  
7608 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA  
1-00219

6373

7/28/2025

PAY TO THE ORDER OF SERGIO RODRIGUEZ \$ 348.50

Three Hundred Forty Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ  
33-20 85TH ST  
CORONA, NY 11368

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

⑈006373⑈ ⑈021000322⑈ ⑈63082821581⑈