



P.O. Box 15284  
Wilmington, DE 19850

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

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Customer service information

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for August 1, 2025 to August 31, 2025

Account number: 4830 8282 1581

76 TAQUERIA CORP.

Account summary

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

- # of deposits/credits: 307
- # of withdrawals/debits: 193
- # of items-previous cycle<sup>1</sup>: 117
- # of days in cycle: 31
- Average ledger balance: \$12,278.02
- <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
08/01/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-31)	17,350.00
08/01/25	Online Banking transfer from CHK 5994 Confirmation# 7506587004	6,000.00
08/01/25	Online Banking transfer from CHK 5994 Confirmation# 7806581886	4,000.00
08/01/25	GRUBHUB INC DES:Jul Actvty ID:25080130h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,767.39
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	1,296.16
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	885.99
08/01/25	DoorDash, Inc. DES:DoorDash - ID:ST-06G5P6E9L6H9 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	783.83
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	717.12
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	468.40
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	365.78
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	247.96
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	173.56
08/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080125	149.06

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SSM-01-25-2480.B | 7528643

## Deposits and other credits - continued

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

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## Deposits and other credits - continued

Date	Description	Amount
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	299.31
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	273.58
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	256.02
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	219.06
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	160.88
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	154.61
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	112.82
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	83.86
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	58.76
08/04/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080425	16.48
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	2,521.25
08/05/25	UBER USA 6787 DES:EDI PAYMNT ID:UDA0P2KBG38SIYH INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*UDA0P2KBG3\	2,249.95
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	1,835.83
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	1,427.90
08/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 080525	851.25

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**Deposits and other credits - continued**

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

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## Deposits and other credits - continued

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

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## Deposits and other credits - continued

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

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**Deposits and other credits - continued**

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

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## Deposits and other credits - continued

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

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## Deposits and other credits - continued

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

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**Deposits and other credits - continued**

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

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## Deposits and other credits - continued

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

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**Deposits and other credits - continued**

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

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## Deposits and other credits - continued

Date	Description	Amount
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	2,639.40
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	2,439.13
08/19/25	UBER USA 6787 DES:EDI PAYMNT ID:7TOXOMGVN4IYMJL INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*7TOXOMGVN4\	2,368.23
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	1,493.80
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	1,166.70
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	582.53
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	479.28
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	441.48
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	412.78
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	394.64
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	363.78
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	285.17
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	214.13
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	123.99
08/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 081925	95.01

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## Deposits and other credits - continued

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

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## Deposits and other credits - continued

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

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**Deposits and other credits - continued**

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

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## Deposits and other credits - continued

Date	Description	Amount
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	447.50
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	372.89
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	367.82
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	270.55
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	261.34
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	211.91
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	170.26
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	143.46
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	140.45
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	64.99
08/25/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082525	13.53
08/26/25	UBER USA 6787 DES:EDI PAYMNT ID:3ZFHU3UE3NNNGYG INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*3ZFHU3UE3N\	2,519.52
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	2,336.20
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	2,062.53
08/26/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 082625	1,392.00

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**Deposits and other credits - continued**

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

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## Deposits and other credits - continued

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

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**Deposits and other credits - continued**

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

**Total deposits and other credits****\$294,146.66****Withdrawals and other debits**

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

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## Withdrawals and other debits - continued

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

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**Withdrawals and other debits - continued**

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

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Withdrawals and other debits - continued

Date	Description	Amount
08/22/25	THE HOME DEPOT 08/22 #000058101 PURCHASE THE HOME DEPOT #1 FLUSHING NY	-384.98
08/25/25	CHECKCARD 0823 JETRO CASH & CARRY COLLEGE POINTNY 24435655236111083027745 CKCD 5411 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-200.25
08/25/25	CHECKCARD 0823 BP#96710414315 CORONA NY CKCD 5542 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-58.03
08/25/25	ABARROTERA CEN 08/23 #00002423 PURCHASE 97-03 43RD AVENUE CORONA NY	-225.57
08/25/25	CHECKCARD 0823 NUEVO MUNDO FOODS LLC CORONA NY 24246665236900012100112 CKCD 5411 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-532.03
08/25/25	CHECKCARD 0824 FOREST HILLS BEER CORONA NY 24275395236900010300019 CKCD 5921 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-309.19
08/25/25	CHECKCARD 0824 NUEVO MUNDO FOODS LLC CORONA NY 24246665236900012300027 CKCD 5411 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-173.57
08/25/25	TOP LINE MEAT 08/24 #000731548 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-2,030.52
08/25/25	THE HOME DEPOT 08/25 #000597459 PURCHASE THE HOME DEPOT #6 MASPETH NY	-68.42
08/26/25	CHECKCARD 0825 PARAMOUNT+ 888-274-5343 CA 24943005237273565474167 RECURRING CKCD 4899 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-5.99
08/26/25	CHECKCARD 0825 LIBERTY COCA COLA PHILADELPHIA PA 24493985237140097126010 CKCD 5199 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-462.84
08/27/25	CHECKCARD 0825 QUICK DOLLAR DISCOUNT JACKSON HEIGHNY 24692165238109643920405 CKCD 5310 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-8.69
08/28/25	CHECKCARD 0827 BIMBO BAKERIES USA 800-984-0989 PA 24692165239100980983626 CKCD 5462 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-239.59
Subtotal for card account # XXXX XXXX XXXX 8421		-\$25,408.91
Total withdrawals and other debits		-\$101,034.35

Checks

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

continued on the next page

## Checks - continued

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

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

continued on the next page



## Checks - continued

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

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

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

\* There is a gap in sequential check numbers

## Service fees

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

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

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

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

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

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

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

☐ \$15,000+ combined average monthly balance in linked business accounts has not been met

☒ Become a member of Preferred Rewards for Business has been met

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

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

**Total service fees** **-\$60.25**

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

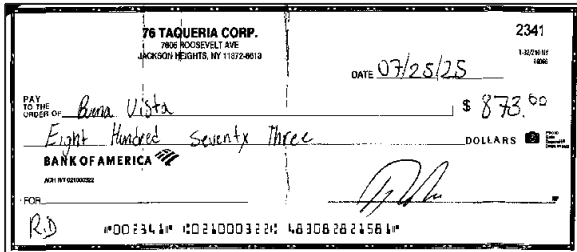
Daily ledger balances

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

## Check images

Account number: 4830 8282 1581

Check number: 2341 | Amount: \$873.00



76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-8613

2341

DATE 07/25/25

PAY TO THE ORDER OF Bana Vista \$ 873.00

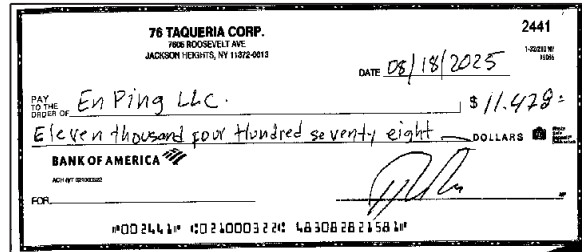
Eight Hundred Seventy Three DOLLARS

BANK OF AMERICA

FOR RJ

\*002341\* \*0210003224 483082821581\*

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



76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-8613

2441

DATE 08/18/2025

PAY TO THE ORDER OF En Ping LLC \$ 11,478.00

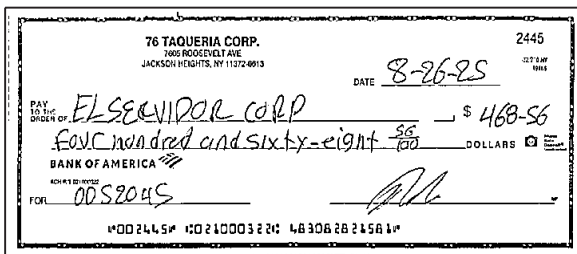
Eleven thousand four hundred seventy eight DOLLARS

BANK OF AMERICA

FOR [Signature]

\*002441\* \*0210003224 483082821581\*

Check number: 2445 | Amount: \$468.56



76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-8613

2445

DATE 8-26-25

PAY TO THE ORDER OF ELSEVIR CORP \$ 468.56

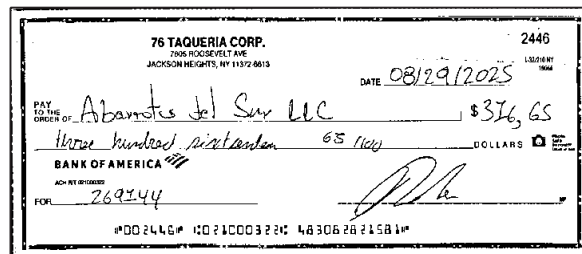
Four hundred and sixty-eight and 56/100 DOLLARS

BANK OF AMERICA

FOR 0082045

\*002445\* \*0210003224 483082821581\*

Check number: 2446 | Amount: \$316.65



76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-8613

2446

DATE 08/29/2025

PAY TO THE ORDER OF Abarrato del Sur LLC \$ 316.65

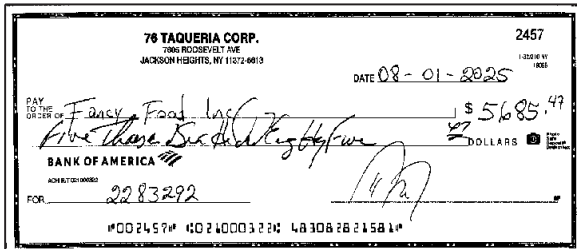
Three hundred sixteen and 65/100 DOLLARS

BANK OF AMERICA

FOR 269144

\*002446\* \*0210003224 483082821581\*

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



76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-8613

2457

DATE 08-01-2025

PAY TO THE ORDER OF Fancy Food Inc \$ 5,685.47

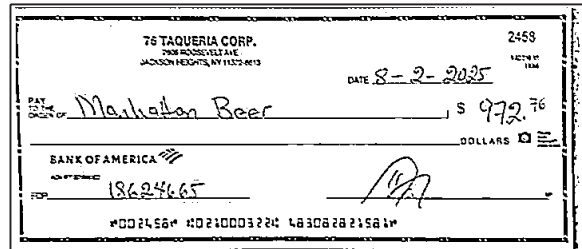
Five thousand six hundred eighty five and 47/100 DOLLARS

BANK OF AMERICA

FOR 2283292

\*002457\* \*0210003224 483082821581\*

Check number: 2458 | Amount: \$972.76



76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-8613

2458

DATE 8-2-2025

PAY TO THE ORDER OF Manhattan Beer \$ 972.76

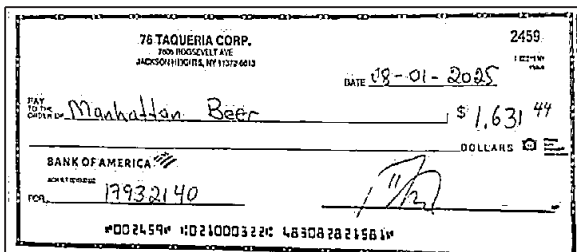
Nine hundred seventy two and 76/100 DOLLARS

BANK OF AMERICA

FOR 1862465

\*002458\* \*0210003224 483082821581\*

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



76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-8613

2459

DATE 08-01-2025

PAY TO THE ORDER OF Manhattan Beer \$ 1,631.44

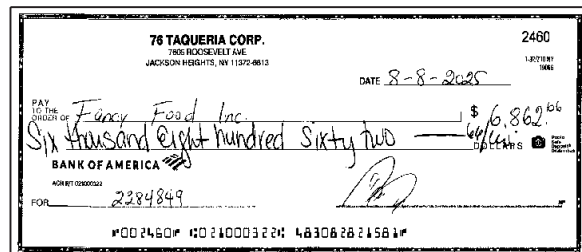
One thousand six hundred thirty one and 44/100 DOLLARS

BANK OF AMERICA

FOR 17932140

\*002459\* \*0210003224 483082821581\*

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



76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-8613

2460

DATE 8-8-2025

PAY TO THE ORDER OF Fancy Food Inc \$ 6,862.66

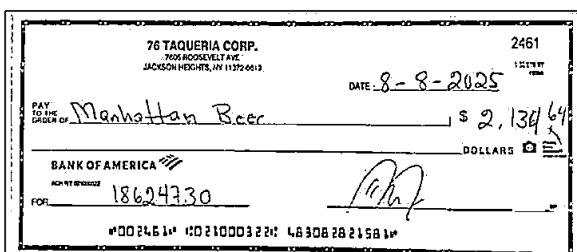
Six thousand eight hundred sixty two and 66/100 DOLLARS

BANK OF AMERICA

FOR 2384849

\*002460\* \*0210003224 483082821581\*

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



76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-8613

2461

DATE 8-8-2025

PAY TO THE ORDER OF Manhattan Beer \$ 2,134.64

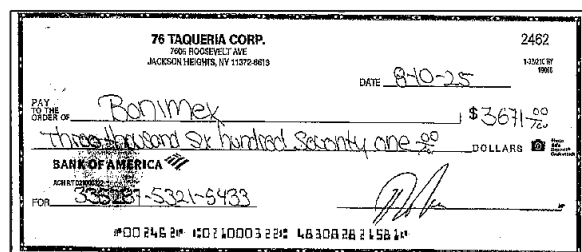
Two thousand one hundred thirty four and 64/100 DOLLARS

BANK OF AMERICA

FOR 18624730

\*002461\* \*0210003224 483082821581\*

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



76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-8613

2462

DATE 8-10-25

PAY TO THE ORDER OF Bonimex \$ 3,671.00

Three thousand six hundred seventy one and 00/100 DOLLARS

BANK OF AMERICA

FOR 33821-5321-5433

\*002462\* \*0210003224 483082821581\*

**Check images - continued**

Account number: 4830 8282 1581

Check number: 2463 | Amount: \$475.00

76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6013

DATE 08/06/25

PAY TO THE ORDER OF Fernando Garcia \$475.<sup>00</sup>

FOUR HUNDRED SEVENTY FIVE DOLLARS

BANK OF AMERICA

FOR [Signature]

⑆002463⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6013

DATE 8-3-25

PAY TO THE ORDER OF Bonimex \$3199.<sup>00</sup>

THREE THOUSAND ONE HUNDRED NINETY NINE DOLLARS

BANK OF AMERICA

FOR 835054-335200 [Signature]

⑆002465⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2467 | Amount: \$805.92

76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6013

DATE 08-06-2025

PAY TO THE ORDER OF Auto Chlor System \$805.<sup>92</sup>

EIGHT HUNDRED FIVE AND 92/100 DOLLARS

BANK OF AMERICA

FOR [Signature]

⑆002467⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6013

DATE 08/28/2025

PAY TO THE ORDER OF LA FRONTERA IMPORTS CORP \$1,864.<sup>00</sup>

ONE THOUSAND EIGHT HUNDRED SIXTY FOUR DOLLARS

BANK OF AMERICA

FOR 0076253 [Signature]

⑆002469⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2471 | Amount: \$569.89

76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6013

DATE 8-5-25

PAY TO THE ORDER OF EL SERVIDOR CORP \$569.<sup>89</sup>

FIVE HUNDRED AND SIXTY NINE 89/100 DOLLARS

BANK OF AMERICA

FOR 0064379 [Signature]

⑆002471⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6013

DATE 08/04/2025

PAY TO THE ORDER OF Fancy Foods Inc \$5,738.<sup>72</sup>

FIVE THOUSAND SEVEN HUNDRED & THIRTY EIGHT 72/100 DOLLARS

BANK OF AMERICA

FOR 2283656 [Signature]

⑆002464⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6013

DATE 08-04-2025

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

SEVENTEEN THOUSAND THREE HUNDRED AND FIFTY DOLLARS

BANK OF AMERICA

FOR Rent 76-03-05 Rm [Signature]

⑆002466⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2468 | Amount: \$875.14

76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6013

DATE 08/09/2025

PAY TO THE ORDER OF Aparatos de Sna LLC \$875.<sup>14</sup>

EIGHT HUNDRED SEVENTY FIVE 14/100 DOLLARS

BANK OF AMERICA

FOR 26672-26709-266130-26679 [Signature]

⑆002468⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2470 | Amount: \$490.46

76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6013

DATE 08/08/25

PAY TO THE ORDER OF UNIFOODS LLC \$490.<sup>46</sup>

FOUR HUNDRED NINETY 46/100 DOLLARS

BANK OF AMERICA

FOR 262291 ST IN [Signature]

⑆002470⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2472 | Amount: \$228.42

76 TAQUERIA CORP.  
7906 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6013

DATE 08/22/2025

PAY TO THE ORDER OF LA MIXTECA \$228.<sup>42</sup>

TWO HUNDRED TWENTY EIGHT 42/100 DOLLARS

BANK OF AMERICA

FOR 2025-77135 [Signature]

⑆002472⑆ ⑆021000322⑆ 483082821581⑆

## Check images - continued

Account number: 4830 8282 1581

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

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6913

DATE 08/14/2025

PAY TO THE ORDER OF LA FRONTERA IMPORTS Corp \$1,362.25

One thousand three hundred sixty-two and 25/100 DOLLARS

BANK OF AMERICA

FOR 0075230

1002473 100240003224 483082821581

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

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6913

DATE 8-13-25

PAY TO THE ORDER OF Sepurara \$17,350.00

Seventeen thousand three hundred and fifty 00/100 DOLLARS

BANK OF AMERICA

FOR

1002474 100240003224 483082821581

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

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6913

DATE 08-11-2025

PAY TO THE ORDER OF Fancy Food Inc. \$6,292.29

Six thousand two hundred ninety-two and 29/100 DOLLARS

BANK OF AMERICA

FOR 2285270

1002475 100240003224 483082821581

Check number: 2477 | Amount: \$503.99

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6913

DATE 08/13/2025

PAY TO THE ORDER OF Abarrotes del Sur LLC \$503.99

Five hundred - three and 99/100 DOLLARS

BANK OF AMERICA

FOR 263507-26358

1002477 100240003224 483082821581

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

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6913

DATE 08/20/2025

PAY TO THE ORDER OF LA FRONTERA IMPORTS Corp \$1,354.25

one thousand three hundred fifty four and 25/100 DOLLARS

BANK OF AMERICA

FOR 0075235

1002478 100240003224 483082821581

Check number: 2479 | Amount: \$419.68

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6913

DATE 08/20/25

PAY TO THE ORDER OF ABARROTES DEL SUR LLC \$419.68

four hundred nineteen and 68/100 DOLLARS

BANK OF AMERICA

FOR 268286-268447

1002479 100240003224 483082821581

Check number: 2481 | Amount: \$339.93

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6913

DATE 08/15/25

PAY TO THE ORDER OF La Mixteca \$339.93

three hundred thirty-nine and 93/100 DOLLARS

BANK OF AMERICA

FOR 16682

1002481 100240003224 483082821581

Check number: 2482 | Amount: \$528.95

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6913

DATE 08/15/25

PAY TO THE ORDER OF UNIFOODS \$528.95

Five hundred twenty-eight and 95/100 DOLLARS

BANK OF AMERICA

FOR 267002 ST TH

1002482 100240003224 483082821581

Check number: 2483 | Amount: \$542.30

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6913

DATE 8-12-25

PAY TO THE ORDER OF EL SERVIDOR CORP \$542.30

Five hundred and forty-two and 30/100 DOLLARS

BANK OF AMERICA

FOR

1002483 100240003224 483082821581

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

76 TAQUERIA CORP.  
7606 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6913

DATE 8-15-2025

PAY TO THE ORDER OF Manhattan Beer \$1,601.17

SIX HUNDRED AND TWO DOLLARS AND 17/100

BANK OF AMERICA

FOR 18676815

1002484 100240003224 483082821581

## Check images - continued

Account number: 4830 8282 1581

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

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6813

2485

DATE 8-15-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 6,985.84

Six thousand nine hundred eighty five and 84/100 DOLLARS

BANK OF AMERICA

FOR 2286517

⑆002485⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6813

2486

DATE 8/13/25

PAY TO THE ORDER OF Fancy Food ZNC \$ 5,853.67

Five thousand eight hundred fifty three and 67/100 DOLLARS

BANK OF AMERICA

FOR 2286936

⑆002486⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2487 | Amount: \$475.00

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6813

2487

DATE 8/19/2025

PAY TO THE ORDER OF Fernando Garcia \$ 475.00

Four hundred and seventy five and 00/100 DOLLARS

BANK OF AMERICA

FOR 2286517

⑆002487⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2488 | Amount: \$500.00

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6813

2488

DATE 08/25/2025

PAY TO THE ORDER OF Julia Ibarra Trejo \$ 500.00

Five hundred and 00/100 DOLLARS

BANK OF AMERICA

FOR 2286517

⑆002488⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6813

2492

DATE 8-27-25

PAY TO THE ORDER OF Angela Morini \$ 17,350.00

Seventeen thousand three hundred and fifty and 00/100 DOLLARS

BANK OF AMERICA

FOR 2286517

⑆002492⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6813

2494

DATE 8-10-25

PAY TO THE ORDER OF Bonimex \$ 3,375.00

Three thousand three hundred seventy five and 00/100 DOLLARS

BANK OF AMERICA

FOR 335505-335849

⑆002494⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6813

2495

DATE 8-24-25

PAY TO THE ORDER OF Bonimex \$ 3,195.00

Three thousand one hundred ninety five and 00/100 DOLLARS

BANK OF AMERICA

FOR 335534-335855-335944

⑆002495⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6813

2496

DATE 08/22/25

PAY TO THE ORDER OF Manhattan Beer \$ 2,920.10

Two thousand nine hundred twenty and 10/100 DOLLARS

BANK OF AMERICA

FOR 18676883

⑆002496⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6813

2497

DATE 8/22/25

PAY TO THE ORDER OF Fancy Foods ZNC \$ 6,494.13

Six thousand four hundred ninety four and 13/100 DOLLARS

BANK OF AMERICA

FOR 2287048

⑆002497⑆ ⑆021000322⑆ 483082821581⑆

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

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6813

2499

DATE 8-29-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 6,902.67

Six thousand nine hundred two and 67/100 DOLLARS

BANK OF AMERICA

FOR 2289723

⑆002499⑆ ⑆021000322⑆ 483082821581⑆





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

## Check images - continued

Account number: 4830 8282 1581

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

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

DATE 08/26/25

PAY TO THE ORDER OF Fancy Food ZNC

\$ 6,307.63

Six thousand three hundred seven and 63/100 DOLLARS

BANK OF AMERICA

ADVERTISED FOR 2289932

1000250100003224 483082821581

Check number: 6314 | Amount: \$353.29

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

7/17/2025

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ

\$ 353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ  
4215 80TH STREET  
1T  
ELMHURST, NY 11373

Pay Period: 05/06/2025 - 07/06/2025

1000631400003224 483082821581

Check number: 6331 | Amount: \$372.73

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

7/14/2025

PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ

\$ 372.73

Three Hundred Seventy-Two and 73/100 DOLLARS

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

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

1000633100003224 483082821581

Check number: 6334 | Amount: \$353.29

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

7/14/2025

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ

\$ 353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ  
4215 80TH STREET  
1T  
ELMHURST, NY 11373

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

1000633400003224 483082821581

Check number: 6351 | Amount: \$372.72

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

7/21/2025

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 6B  
ELMHURST, NY 11373

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

1000635100003224 483082821581

Check number: 6354 | Amount: \$353.29

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

7/21/2025

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ

\$ 353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ  
4215 80TH STREET  
1T  
ELMHURST, NY 11373

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

1000635400003224 483082821581

Check number: 6363 | Amount: \$178.67

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

7/23/2025

PAY TO THE ORDER OF EHLOR SANCHEZ RODRIGUEZ

\$ 178.67

One Hundred Seventy-Eight and 67/100 DOLLARS

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

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

1000636300003224 483082821581

Check number: 6365 | Amount: \$212.96

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

7/28/2025

PAY TO THE ORDER OF FABIOLA MATA AMADOR

\$ 212.96

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTSON 708  
ELMHURST, NY 11373

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

1000636500003224 483082821581

Check number: 6366 | Amount: \$350.95

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

7/28/2025

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ

\$ 350.95

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ  
33-20 59TH ST  
FL 1  
CORONA, NY 11368

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

1000636600003224 483082821581

Check number: 6368 | Amount: \$336.55

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

7/28/2025

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

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

1000636800003224 483082821581

continued on the next page

## Check images - continued

Account number: 4830 8282 1581

Check number: 6371 | Amount: \$372.73

CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU WILL BE RESPONSIBLE FOR ANY LOSSES.

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

BANK OF AMERICA, NA  
1-800-735-7338

6371

8/1/2025

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: 07/28/2025 - 08/03/2025

⑆006371⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6374 | Amount: \$353.29

CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU WILL BE RESPONSIBLE FOR ANY LOSSES.

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

BANK OF AMERICA, NA  
1-800-735-7338

6374

8/28/2025

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ \$ 353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ  
4216 60TH STREET  
1T  
ELMHURST, NY 11373

MEMO

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

⑆006374⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6375 | Amount: \$408.88

CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU WILL BE RESPONSIBLE FOR ANY LOSSES.

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

BANK OF AMERICA, NA  
1-800-735-7338

6375

8/4/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3320 95TH ST  
BAYSIDE  
FLUSHING, NY 11368

MEMO

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

⑆006375⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6376 | Amount: \$348.50

CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU WILL BE RESPONSIBLE FOR ANY LOSSES.

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

BANK OF AMERICA, NA  
1-800-735-7338

6376

8/4/2025

PAY TO THE ORDER OF ADRIAN HERNANDEZ HERNANDEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

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

MEMO

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

⑆006376⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6377 | Amount: \$212.96

CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU WILL BE RESPONSIBLE FOR ANY LOSSES.

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

BANK OF AMERICA, NA  
1-800-735-7338

6377

8/4/2025

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 88TH ST  
APT 1FL  
EAST ELMHURST, NY 11369

MEMO

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

⑆006377⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6378 | Amount: \$429.88

CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU WILL BE RESPONSIBLE FOR ANY LOSSES.

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

BANK OF AMERICA, NA  
1-800-735-7338

6378

8/4/2025

PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$ 429.88

Four Hundred Twenty-Nine and 88/100 DOLLARS

ANTONIO GONZALEZ MORENO  
1827 76TH ST  
2R  
BROOKLYN, NY 11234

MEMO

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

⑆006378⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6379 | Amount: \$299.88

CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU WILL BE RESPONSIBLE FOR ANY LOSSES.

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

BANK OF AMERICA, NA  
1-800-735-7338

6379

8/4/2025

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: 07/28/2025 - 08/03/2025

⑆006379⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6380 | Amount: \$336.55

CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU WILL BE RESPONSIBLE FOR ANY LOSSES.

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

BANK OF AMERICA, NA  
1-800-735-7338

6380

8/4/2025

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: 07/28/2025 - 08/03/2025

⑆006380⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6381 | Amount: \$236.15

CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU WILL BE RESPONSIBLE FOR ANY LOSSES.

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

BANK OF AMERICA, NA  
1-800-735-7338

6381

8/4/2025

PAY TO THE ORDER OF DANIELA TREJO PAREDES \$ 236.15

Two Hundred Thirty-Six and 15/100 DOLLARS

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

MEMO

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

⑆006381⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6382 | Amount: \$277.68

CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU WILL BE RESPONSIBLE FOR ANY LOSSES.

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

BANK OF AMERICA, NA  
1-800-735-7338

6382

8/4/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

MEMO

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

⑆006382⑆ ⑆021000322⑆ 483082821581⑆

## Check images - continued

Account number: 4830 8282 1581

Check number: 6383 | Amount: \$178.67

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

PAY TO THE ORDER OF EHLIOB SANCHEZ RODRIGUEZ \$ 178.67

One Hundred Seventy Eight and 67/100 DOLLARS

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

Pay Period: 07/29/2025 - 08/03/2025

MEMO

⑆006383⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6384 | Amount: \$262.85

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

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ 262.85

Two Hundred Sixty Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE  
37-80 88 st  
JACKSON HEIGHTS, NY 11372

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

MEMO

⑆006384⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6385 | Amount: \$212.96

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

PAY TO THE ORDER OF FABIOLA MATA AMADOR \$ 212.96

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTSON 708  
ELMHURST, NY 11373

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

MEMO

⑆006385⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6386 | Amount: \$350.95

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

PAY TO THE ORDER OF FELICIANO NIÑO RODRIGUEZ \$ 350.95

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NIÑO RODRIGUEZ  
33-20 59TH ST  
FL 1  
CORONA, NY 11368

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

MEMO

⑆006386⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6387 | Amount: \$235.44

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

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

Two Hundred Thirty Five and 44/100 DOLLARS

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

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

MEMO

⑆006387⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6388 | Amount: \$336.55

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

PAY TO THE ORDER OF MARIA E SOTO \$ 336.55

Three Hundred Thirty Six and 55/100 DOLLARS

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

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

MEMO

⑆006388⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6389 | Amount: \$277.68

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

PAY TO THE ORDER OF Maryoly Coronado \$ 277.68

Two Hundred Seventy Seven and 68/100 DOLLARS

Maryoly Coronado  
90-31 ELMHURST AV  
APT 554  
ELMHURST, NY 11373

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

MEMO

⑆006389⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6390 | Amount: \$336.55

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

PAY TO THE ORDER OF MINFA RAMIREZ \$ 336.55

Three Hundred Thirty Six and 55/100 DOLLARS

MINFA RAMIREZ  
33-20 99TH STREET 1 FL  
CORONA, NY 11358

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

MEMO

⑆006390⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6391 | Amount: \$372.72

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

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

Three Hundred Seventy Two and 72/100 DOLLARS

ROSA M ZAPATA SANCHEZ  
48-24 76TH STREET  
APT 63  
ELMHURST, NY 11373

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

MEMO

⑆006391⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6392 | Amount: \$620.00

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

PAY TO THE ORDER OF RUFINO ZAPATA \$ 620.00

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA  
3311 88TH STREET  
JACKSON HEIGHTS, NY 11372

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

MEMO

⑆006392⑆ ⑆021000322⑆ 483082821581⑆



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

## Check images - continued

Account number: 4830 8282 1581

Check number: 6393 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-30210

6393

8/4/2025

PAY TO THE ORDER OF SERGIO RODRIGUEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ  
83-20 86TH ST  
CORONA, NY 11368

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

⑈006393⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6394 | Amount: \$353.29

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

BANK OF AMERICA, NA  
1-30210

6394

8/4/2025

PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ \$ 353.29

Three Hundred Fifty-Three and 29/100 DOLLARS

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

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

⑈006394⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6395 | Amount: \$408.88

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

BANK OF AMERICA, NA  
1-30210

6395

8/11/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3320 95TH ST  
BAYM7  
FLUSHING, NY 11368

Pay Period: 08/04/2025 - 08/10/2025

⑈006395⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6396 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-30210

6396

8/11/2025

PAY TO THE ORDER OF ADRIAN HERNANDEZ HERNANDEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

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

Pay Period: 08/04/2025 - 08/10/2025

⑈006396⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6397 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-30210

6397

8/11/2025

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 86TH ST  
APT 1FL  
EAST ELMHURST, NY 11369

Pay Period: 08/04/2025 - 08/10/2025

⑈006397⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6398 | Amount: \$429.88

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

BANK OF AMERICA, NA  
1-30210

6398

8/11/2025

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: 08/04/2025 - 08/10/2025

⑈006398⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6399 | Amount: \$299.89

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

BANK OF AMERICA, NA  
1-30210

6399

8/11/2025

PAY TO THE ORDER OF ATENOGENES MACARENO \$ 299.89

Two Hundred Ninety-Nine and 89/100 DOLLARS

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

Pay Period: 08/04/2025 - 08/10/2025

⑈006399⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6401 | Amount: \$236.15

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

BANK OF AMERICA, NA  
1-30210

6401

8/11/2025

PAY TO THE ORDER OF DANIELA TREJO PAREDES \$ 236.15

Two Hundred Thirty-Six and 15/100 DOLLARS

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

Pay Period: 08/04/2025 - 08/10/2025

⑈006401⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6402 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-30210

6402

8/11/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES  
8651 ELMHURST AVE  
APT 634  
ELMHURST, NY 11373

Pay Period: 08/04/2025 - 08/10/2025

⑈006402⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6403 | Amount: \$178.67

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

BANK OF AMERICA, NA  
1-30210

6403

8/11/2025

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: 08/04/2025 - 08/10/2025

⑈006403⑈ ⑆021000322⑆ 483082821581⑈

continued on the next page

**Check images - continued**

Account number: 4830 8282 1581

Check number: 6404 | Amount: \$262.85

CASH ONLY # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU MAY BE SUBJECT TO A FINE OR OTHER PENALTY

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

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

8/11/2025

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

Two Hundred Sixty-Two and 85/100 DOLLARS

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

MEMO

Pay Period: 08/04/2025 - 08/10/2025

⑆006404⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6405 | Amount: \$212.96

CASH ONLY # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU MAY BE SUBJECT TO A FINE OR OTHER PENALTY

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

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

8/11/2025

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTSON 708  
ELMHURST, NY 11373

MEMO

Pay Period: 08/04/2025 - 08/10/2025

⑆006405⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6406 | Amount: \$350.95

CASH ONLY # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU MAY BE SUBJECT TO A FINE OR OTHER PENALTY

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

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

8/11/2025

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

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ  
33-20 80TH ST  
FL 1  
CORONA, NY 11368

MEMO

Pay Period: 08/04/2025 - 08/10/2025

⑆006406⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6407 | Amount: \$235.44

CASH ONLY # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU MAY BE SUBJECT TO A FINE OR OTHER PENALTY

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

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

8/11/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

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

MEMO

Pay Period: 08/04/2025 - 08/10/2025

⑆006407⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6408 | Amount: \$336.55

CASH ONLY # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU MAY BE SUBJECT TO A FINE OR OTHER PENALTY

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

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

8/11/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

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

MEMO

Pay Period: 08/04/2025 - 08/10/2025

⑆006408⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6409 | Amount: \$277.68

CASH ONLY # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU MAY BE SUBJECT TO A FINE OR OTHER PENALTY

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

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

8/11/2025

PAY TO THE ORDER OF: Marjoly Coronado \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

MEMO

Pay Period: 08/04/2025 - 08/10/2025

⑆006409⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6410 | Amount: \$336.55

CASH ONLY # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU MAY BE SUBJECT TO A FINE OR OTHER PENALTY

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

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

8/11/2025

PAY TO THE ORDER OF: NINFA RAMIREZ \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

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

MEMO

Pay Period: 08/04/2025 - 08/10/2025

⑆006410⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6412 | Amount: \$620.00

CASH ONLY # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU MAY BE SUBJECT TO A FINE OR OTHER PENALTY

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

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

8/11/2025

PAY TO THE ORDER OF: RUFINO ZAPATA \$ 620.00

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA  
3311 89TH STREET  
JACKSON HEIGHTS, NY 11372

MEMO

Pay Period: 08/04/2025 - 08/10/2025

⑆006412⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6413 | Amount: \$348.50

CASH ONLY # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU MAY BE SUBJECT TO A FINE OR OTHER PENALTY

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

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

8/11/2025

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: 08/04/2025 - 08/10/2025

⑆006413⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6415 | Amount: \$408.88

CASH ONLY # ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF ISSUE OR ELSE YOU MAY BE SUBJECT TO A FINE OR OTHER PENALTY

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

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

8/18/2025

PAY TO THE ORDER OF: ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3320 99TH ST  
84-5MT  
FLUSHING, NY 11368

MEMO

Pay Period: 08/11/2025 - 08/17/2025

⑆006415⑆ ⑆021000322⑆ 483082821581⑆





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

## Check images - continued

Account number: 4830 8282 1581

Check number: 6416 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-32210

6416

8/18/2025

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

Three Hundred FortyEight and 50/100 DOLLARS

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

Pay Period: 08/11/2025 - 08/17/2025

⑈006416⑈ ⑆02⑆ ⑈000322⑈ 483082821581⑈

Check number: 6417 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-32210

6417

8/18/2025

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

Two Hundred Twelve and 96/100 DOLLARS

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

Pay Period: 08/11/2025 - 08/17/2025

⑈006417⑈ ⑆02⑆ ⑈000322⑈ 483082821581⑈

Check number: 6418 | Amount: \$429.88

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

BANK OF AMERICA, NA  
1-32210

6418

8/18/2025

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

Four Hundred TwentyNine and 88/100 DOLLARS

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

Pay Period: 08/11/2025 - 08/17/2025

⑈006418⑈ ⑆02⑆ ⑈000322⑈ 483082821581⑈

Check number: 6419 | Amount: \$299.88

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

BANK OF AMERICA, NA  
1-32210

6419

8/18/2025

PAY TO THE ORDER OF: ATENOGENES MACARENO \$299.88

Two Hundred NinetyNine and 88/100 DOLLARS

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

Pay Period: 08/11/2025 - 08/17/2025

⑈006419⑈ ⑆02⑆ ⑈000322⑈ 483082821581⑈

Check number: 6420 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-32210

6420

8/18/2025

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

Three Hundred ThirtySix and 55/100 DOLLARS

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

Pay Period: 08/11/2025 - 08/17/2025

⑈006420⑈ ⑆02⑆ ⑈000322⑈ 483082821581⑈

Check number: 6421 | Amount: \$236.15

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

BANK OF AMERICA, NA  
1-32210

6421

8/18/2025

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

Two Hundred ThirtySix and 15/100 DOLLARS

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

Pay Period: 08/11/2025 - 08/17/2025

⑈006421⑈ ⑆02⑆ ⑈000322⑈ 483082821581⑈

Check number: 6422 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-32210

6422

8/18/2025

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

Two Hundred SeventySeven and 68/100 DOLLARS

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

Pay Period: 08/11/2025 - 08/17/2025

⑈006422⑈ ⑆02⑆ ⑈000322⑈ 483082821581⑈

Check number: 6423 | Amount: \$178.67

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

BANK OF AMERICA, NA  
1-32210

6423

8/18/2025

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

One Hundred SeventyEight and 67/100 DOLLARS

EHLOR SANCHEZ RODRIGUEZ  
110 23 CORONA AVE APT: 1FL  
CORONA, NY 11368

Pay Period: 08/11/2025 - 08/17/2025

⑈006423⑈ ⑆02⑆ ⑈000322⑈ 483082821581⑈

Check number: 6424 | Amount: \$262.85

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

BANK OF AMERICA, NA  
1-32210

6424

8/18/2025

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

Two Hundred SixtyTwo and 85/100 DOLLARS

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

Pay Period: 08/11/2025 - 08/17/2025

⑈006424⑈ ⑆02⑆ ⑈000322⑈ 483082821581⑈

Check number: 6425 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-32210

6425

8/18/2025

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTSON 700  
ELMHURST, NY 11373

Pay Period: 08/11/2025 - 08/17/2025

⑈006425⑈ ⑆02⑆ ⑈000322⑈ 483082821581⑈

continued on the next page



## Check images - continued

Account number: 4830 8282 1581

Check number: 6427 | Amount: \$235.44

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

BANK OF AMERICA, NA  
1-30210

6427

8/18/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

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

MEMO Pay Period: 08/11/2025 - 08/17/2025

⑆006427⑆ ⑆021000322⑆ 48308281581⑆

Check number: 6428 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-30210

6428

8/18/2025

PAY TO THE ORDER OF MARIA E SOTO \$336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

MARIA E SOTO  
42-50 WARREN ST  
ELMHURST, NY 11373

MEMO Pay Period: 08/11/2025 - 08/17/2025

⑆006428⑆ ⑆021000322⑆ 48308281581⑆

Check number: 6429 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-30210

6429

8/18/2025

PAY TO THE ORDER OF Marjely Coronado \$277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

Marjely Coronado  
29-21 ELMHURST AV  
APT 63A  
ELMHURST, NY 11373

MEMO Pay Period: 08/11/2025 - 08/17/2025

⑆006429⑆ ⑆021000322⑆ 48308281581⑆

Check number: 6430 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-30210

6430

8/18/2025

PAY TO THE ORDER OF NINFA RAMIREZ \$336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

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

MEMO Pay Period: 08/11/2025 - 08/17/2025

⑆006430⑆ ⑆021000322⑆ 48308281581⑆

Check number: 6431 | Amount: \$372.72

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

BANK OF AMERICA, NA  
1-30210

6431

8/18/2025

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 08  
ELMHURST, NY 11373

MEMO Pay Period: 08/11/2025 - 08/17/2025

⑆006431⑆ ⑆021000322⑆ 48308281581⑆

Check number: 6433 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-30210

6433

8/18/2025

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: 08/11/2025 - 08/17/2025

⑆006433⑆ ⑆021000322⑆ 48308281581⑆

Check number: 6435 | Amount: \$408.88

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

BANK OF AMERICA, NA  
1-30210

6435

8/25/2025

PAY TO THE ORDER OF ADALBERTO PENA \$408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3320 99TH ST  
BAYMT  
FLUSHING, NY 11358

MEMO Pay Period: 08/18/2025 - 08/24/2025

⑆006435⑆ ⑆021000322⑆ 48308281581⑆

Check number: 6436 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-30210

6436

8/25/2025

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: 08/18/2025 - 08/24/2025

⑆006436⑆ ⑆021000322⑆ 48308281581⑆

Check number: 6437 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-30210

6437

8/25/2025

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 95TH ST  
APT 1FL  
EAST ELMHURST, NY 11369

MEMO Pay Period: 08/18/2025 - 08/24/2025

⑆006437⑆ ⑆021000322⑆ 48308281581⑆

Check number: 6438 | Amount: \$429.88

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

BANK OF AMERICA, NA  
1-30210

6438

8/25/2025

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 11234

MEMO Pay Period: 08/18/2025 - 08/24/2025

⑆006438⑆ ⑆021000322⑆ 48308281581⑆

# Check images - continued

Account number: 4830 8282 1581

Check number: 6439 | Amount: \$299.89

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

PAY TO THE ORDER OF ATENOGENES MACARENO \$ 299.89

Two Hundred Ninety Nine and 89/100 DOLLARS

ATENOGENES MACARENO  
40-49 75TH STREET  
APT A403  
ELMHURST, NY 11373

MEMO  
Pay Period: 08/19/2025 - 08/24/2025

⑆006439⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6440 | Amount: \$336.55

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

PAY TO THE ORDER OF BEATRIS V ZAPATA \$ 336.55

Three Hundred Thirty Six and 55/100 DOLLARS

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

MEMO  
Pay Period: 08/19/2025 - 08/24/2025

⑆006440⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6441 | Amount: \$236.15

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

PAY TO THE ORDER OF DANIELA TREJO PAREDES \$ 236.15

Two Hundred Thirty Six and 15/100 DOLLARS

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

MEMO  
Pay Period: 08/19/2025 - 08/24/2025

⑆006441⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6442 | Amount: \$277.68

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

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

Two Hundred Seventy Seven and 68/100 DOLLARS

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

MEMO  
Pay Period: 08/19/2025 - 08/24/2025

⑆006442⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6443 | Amount: \$178.67

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

PAY TO THE ORDER OF EHLOR SANCHEZ RODRIGUEZ \$ 178.67

One Hundred Seventy Eight and 67/100 DOLLARS

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

MEMO  
Pay Period: 08/19/2025 - 08/24/2025

⑆006443⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6444 | Amount: \$262.85

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

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ 262.85

Two Hundred Sixty Two and 85/100 DOLLARS

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

MEMO  
Pay Period: 08/19/2025 - 08/24/2025

⑆006444⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6447 | Amount: \$235.44

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

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 50TH AVE  
APT 31  
QUEENS, NY 11370

MEMO  
Pay Period: 08/19/2025 - 08/24/2025

⑆006447⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6448 | Amount: \$336.55

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

PAY TO THE ORDER OF MARIA E SOTO \$ 336.55

Three Hundred Thirty Six and 55/100 DOLLARS

MARIA E SOTO  
40-90 WARREN ST  
ELMHURST, NY 11373

MEMO  
Pay Period: 08/19/2025 - 08/24/2025

⑆006448⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6449 | Amount: \$277.68

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

PAY TO THE ORDER OF Marilyn Coronado \$ 277.68

Two Hundred Seventy Seven and 68/100 DOLLARS

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

MEMO  
Pay Period: 08/19/2025 - 08/24/2025

⑆006449⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6450 | Amount: \$336.55

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

PAY TO THE ORDER OF NINFA RAMIREZ \$ 336.55

Three Hundred Thirty Six and 55/100 DOLLARS

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

MEMO  
Pay Period: 08/19/2025 - 08/24/2025

⑆006450⑆ ⑆021000322⑆ 483082821581⑆

Check images - continued

Account number: 4830 8282 1581  
Check number: 6451 | Amount: \$372.73

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

BANK OF AMERICA, NA  
108013

8/25/2025

6451

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

VENIO

Pay Period: 08/18/2025 - 08/24/2025

⑆006451⑆ ⑆02⑆1000322⑆ 483082821581⑆

Check number: 6453 | Amount: \$348.50

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

BANK OF AMERICA, NA  
108013

8/26/2025

6453

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

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ  
50-30 69TH ST  
CORONA, NY 11368

MEMO

Pay Period: 08/18/2025 - 08/24/2025

⑆006453⑆ ⑆02⑆1000322⑆ 483082821581⑆

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