



P.O. Box 15284  
Wilmington, DE 19850

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

BANK OF AMERICA  
Preferred Rewards  
For Business

Customer service information

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

Your Business Advantage Relationship Banking  
Preferred Rewards for Bus Gold

for May 1, 2025 to May 31, 2025

Account number: 4830 8282 1581

76 TAQUERIA CORP.

Account summary

Beginning balance on May 1, 2025	-\$2,382.30
Deposits and other credits	280,607.00
Withdrawals and other debits	-116,434.54
Checks	-170,738.83
Service fees	-40.00
Ending balance on May 31, 2025	-\$8,988.67

- # of deposits/credits: 319
- # of withdrawals/debits: 160
- # of items-previous cycle<sup>1</sup>: 119
- # of days in cycle: 31
- Average ledger balance: \$11,033.73
- <sup>1</sup>Includes checks paid, deposited items and other debits



Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.  
Scan the code or visit [bofa.com/HelpProtectYourself](https://bofa.com/HelpProtectYourself).

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



SSM-10-24-0281.A | 6172088

## 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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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
05/01/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-30)	7,870.92
05/01/25	Online Banking transfer from CHK 1594 Confirmation# 7807761783	5,000.00
05/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050125	1,657.77
05/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050125	1,089.63
05/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050125	776.07
05/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050125	767.67
05/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050125	376.05
05/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050125	339.24
05/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050125	251.15
05/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050125	158.71
05/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050125	109.38
05/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050125	11.33

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## Security tips

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## Deposits and other credits - continued

Date	Description	Amount
05/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050225	2,283.26
05/02/25	GRUBHUB INC DES:Apr Actvty ID:25050230h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,659.89
05/02/25	DoorDash, Inc. DES:DoorDash - ID:ST-L6C5N4G5O7FO INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	841.08
05/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050225	827.17
05/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050225	788.05
05/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050225	601.95
05/02/25	GRUBHUB INC DES:Apr Actvty ID:25050201h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	490.57
05/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050225	434.00
05/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050225	319.34
05/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050225	281.45
05/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050225	249.81
05/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050225	175.68
05/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050225	104.92
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	4,777.40
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	3,334.37
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	2,578.39
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	2,305.89

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**Deposits and other credits - continued**

Date	Description	Amount
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	2,017.11
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	1,339.35
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	1,236.81
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	1,008.11
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	994.48
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	698.38
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	584.81
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	479.97
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	475.58
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	428.94
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	427.63
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	414.62
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	383.94
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	346.27
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	307.22

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**Deposits and other credits - continued**

Date	Description	Amount
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	295.89
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	244.71
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	196.44
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	194.04
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	159.33
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	149.98
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	130.65
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	97.48
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	52.54
05/05/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050525	20.32
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	3,176.29
05/06/25	UBER USA 6787 DES:EDI PAYMNT ID:4BI81Y7U5Q8W00X INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*4BI81Y7U5Q\	2,341.85
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	1,423.57
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	1,299.28
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	1,234.63
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	1,165.27

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## Deposits and other credits - continued

Date	Description	Amount
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	643.61
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	629.16
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	570.42
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	557.60
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	470.12
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	436.53
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	380.68
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	206.60
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	131.40
05/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050625	104.49
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	4,450.92
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	2,159.23
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	806.85
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	760.83
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	745.87

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## Deposits and other credits - continued

Date	Description	Amount
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	590.92
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	472.41
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	247.29
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	186.69
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	120.10
05/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050725	42.91
05/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050825	1,385.90
05/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050825	1,009.68
05/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050825	770.02
05/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050825	556.36
05/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050825	351.51
05/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050825	332.37
05/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050825	279.16
05/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050825	205.29
05/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050825	126.65
05/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050825	120.65

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## Deposits and other credits - continued

Date	Description	Amount
05/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050925	1,687.40
05/09/25	GRUBHUB INC DES:May Actvty ID:25050907h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,633.44
05/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050925	1,210.28
05/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050925	693.94
05/09/25	DoorDash, Inc. DES:DoorDash - ID:ST-B8N7LOH7A2V9 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	658.81
05/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050925	406.51
05/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050925	354.69
05/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050925	352.52
05/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050925	211.20
05/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050925	147.53
05/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050925	113.69
05/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 050925	83.62
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	5,120.08
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	3,375.83
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	2,311.15

continued on the next page

**Deposits and other credits - continued**

Date	Description	Amount
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	2,036.10
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	1,981.33
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	1,653.77
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	1,321.17
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	1,141.30
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	820.67
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	724.60
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	670.40
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	664.88
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	604.91
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	551.02
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	473.80
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	382.34
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	371.54
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	349.08
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	334.10

continued on the next page

## Deposits and other credits - continued

Date	Description	Amount
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	296.95
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	290.09
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	279.07
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	257.66
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	251.34
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	173.56
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	103.02
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	66.19
05/12/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051225	48.67
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	4,023.83
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	3,574.17
05/13/25	UBER USA 6787 DES:EDI PAYMNT ID:3XHGYRT3EN0LPB8 INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*3XHGYRT3EN\	2,620.06
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	2,192.81
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	1,915.29
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	1,048.13

continued on the next page

**Deposits and other credits - continued**

Date	Description	Amount
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	804.82
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	502.11
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	495.35
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	458.95
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	200.94
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	127.28
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	115.08
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	83.74
05/13/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051325	65.91
05/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051425	2,117.08
05/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051425	688.92
05/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051425	619.84
05/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051425	497.04
05/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051425	406.08
05/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051425	367.58
05/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051425	260.95

continued on the next page

## Deposits and other credits - continued

Date	Description	Amount
05/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051425	184.36
05/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051425	172.76
05/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051425	94.38
05/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051525	1,557.15
05/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051525	1,048.17
05/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051525	854.16
05/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051525	706.41
05/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051525	542.93
05/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051525	314.94
05/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051525	293.66
05/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051525	290.13
05/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051525	182.26
05/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051525	41.22
05/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051625	1,793.59
05/16/25	GRUBHUB INC DES:May Actvty ID:25051614h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,458.55

continued on the next page

## Deposits and other credits - continued

Date	Description	Amount
05/16/25	DoorDash, Inc. DES:DoorDash - ID:ST-S3Q9L1I1O1G9 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	813.91
05/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051625	591.18
05/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051625	540.76
05/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051625	460.35
05/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051625	326.69
05/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051625	222.06
05/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051625	203.33
05/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051625	85.95
05/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051625	69.30
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	4,117.68
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	3,583.09
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	2,417.57
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	2,065.85
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	1,909.16
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	1,593.33
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	1,180.51

continued on the next page



## Deposits and other credits - continued

Date	Description	Amount
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	939.81
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	817.40
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	704.37
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	697.57
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	593.65
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	550.62
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	476.42
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	378.14
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	350.67
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	337.22
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	316.99
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	285.14
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	271.33
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	186.23
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	162.42

continued on the next page

**Deposits and other credits - continued**

Date	Description	Amount
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	137.46
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	92.76
05/19/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 051925	71.95
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	3,237.69
05/20/25	UBER USA 6787 DES:EDI PAYMNT ID:P7X32ZE9QN4IC5G INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*P7X32ZE9QN\	2,342.37
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	2,106.90
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	1,837.77
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	1,270.38
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	845.96
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	740.87
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	699.04
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	655.39
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	618.28
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	526.54
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	288.87
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	220.48

continued on the next page

## Deposits and other credits - continued

Date	Description	Amount
05/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052025	89.16
05/21/25	Online Banking transfer from SAV 6061 Confirmation# 7180580965	4,000.00
05/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052125	2,008.75
05/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052125	896.20
05/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052125	741.85
05/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052125	588.76
05/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052125	479.12
05/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052125	392.76
05/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052125	354.40
05/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052125	237.57
05/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052125	205.38
05/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052125	182.35
05/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052225	1,725.95
05/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052225	1,044.58
05/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052225	606.57

continued on the next page

**Deposits and other credits - continued**

Date	Description	Amount
05/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052225	603.91
05/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052225	553.83
05/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052225	412.30
05/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052225	249.19
05/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052225	221.44
05/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052225	131.38
05/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052225	68.33
05/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052325	2,363.53
05/23/25	GRUBHUB INC DES:May Actvty ID:25052321h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	2,142.25
05/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052325	1,209.00
05/23/25	DoorDash, Inc. DES:DoorDash - ID:ST-S0C7X1P7Y8Q0 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	1,075.65
05/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052325	902.61
05/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052325	594.56
05/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052325	449.10
05/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052325	288.32
05/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052325	287.44

continued on the next page

## Deposits and other credits - continued

Date	Description	Amount
05/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052325	286.40
05/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052325	195.92
05/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052325	41.12
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	4,748.66
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	4,661.30
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	2,757.00
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	2,704.01
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	2,339.50
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	2,182.65
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	1,712.90
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	1,288.69
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	1,236.55
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	1,179.19
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	1,115.69
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	1,067.39

continued on the next page

**Deposits and other credits - continued**

Date	Description	Amount
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	1,026.08
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	948.08
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	948.07
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	879.41
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	794.76
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	753.12
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	723.11
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	720.75
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	707.37
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	686.42
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	668.49
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	633.46
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	543.29
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	435.19
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	387.78
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	362.06

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## Deposits and other credits - continued

Date	Description	Amount
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	333.15
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	323.66
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	271.90
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	252.61
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	202.96
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	200.77
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	162.58
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	148.90
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	108.37
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	75.76
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	71.58
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	69.87
05/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052725	13.59
05/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052825	2,650.75
05/28/25	UBER USA 6787 DES:EDI PAYMNT ID:8QR4YN6CP66Q4E5 INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*8QR4YN6CP6\	2,121.06

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## Deposits and other credits - continued

Date	Description	Amount
05/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052825	1,213.18
05/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052825	1,054.85
05/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052825	474.32
05/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052825	463.86
05/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052825	429.35
05/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052825	340.81
05/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052825	219.83
05/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052825	11.06
05/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052925	1,340.75
05/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052925	1,059.88
05/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052925	755.42
05/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052925	623.60
05/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052925	598.22
05/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052925	293.75
05/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052925	229.84
05/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 052925	33.85

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## Deposits and other credits - continued

Date	Description	Amount
05/30/25	GRUBHUB INC DES:May Actvty ID:25053028h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,835.39
05/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 053025	1,206.29
05/30/25	DoorDash, Inc. DES:DoorDash - ID:ST-P4M8T0V9J5Q7 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	758.88
05/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 053025	675.92
05/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 053025	604.71
05/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 053025	595.35
05/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 053025	571.74
05/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 053025	453.53
05/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 053025	171.33
05/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 053025	151.04
05/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 053025	82.95
Total deposits and other credits		\$280,607.00

## Withdrawals and other debits

Date	Description	Amount
05/02/25	IRS DES:USATAXPYMT ID:225552235226037 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
05/05/25	PROGRESO ACCOUNT DES:ACH Debit ID:9025717527 INDN:76 Taqueria Corp CO ID:9200502236 CCD	-1,000.00
05/05/25	AMTRUST NA DES:PAYMENT ID:40126224 INDN:76 TAQUERIA CORP CO ID:9578755001 CCD	-836.00
05/05/25	NYS DTF WT DES:TAX PAYMNT ID:000000128884311 INDN:WPWF2504301022567 CO ID:SXXXXXXXXX CCD	-408.62

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**Withdrawals and other debits - continued**

Date	Description	Amount
05/06/25	SWS of America DES:CORP PMT ID:450000000990358 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-2,830.38
05/07/25	Online Banking transfer to CHK 1604 Confirmation# 7766432510	-3,000.00
05/08/25	Online Banking transfer to CHK 5994 Confirmation# 7274835592	-5,000.00
05/08/25	HEADWAYCAPITAL 1 DES:RETRY PYMT ID:XXXXXXXXX INDN:RUFINO ZAPATA CO ID:1383952821 CCD	-7,870.92
05/08/25	IRS DES:USATAXPYMT ID:270552805922316 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-35.88
05/08/25	IRS DES:USATAXPYMT ID:270552894724773 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-32.42
05/08/25	IRS DES:USATAXPYMT ID:270552800272666 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-9.88
05/08/25	IRS DES:USATAXPYMT ID:270552850550774 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-0.07
05/09/25	Zelle payment to Boyaco medina Conf# yexcsevhb	-2,000.00
05/09/25	HEADWAYCAPITAL 1 DES:HEADWAY ID:XXXXXXXXX INDN:RUFINO ZAPATA CO ID:1383952821 CCD	-7,870.92
05/09/25	NYS DTF BILL PYT DES:Tax Paymnt ID:000000129138839 INDN:M55497244180525 CO ID:XXXXXXXXX CCD	-3,000.00
05/12/25	TSYS/TRANSFIRST DES:MERCH FEES ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD	-9,060.24
05/12/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:RUFINO ZAPATA CO ID:7300000118 CCD PMT INFO:2083847907	-2,488.00
05/12/25	IRS DES:USATAXPYMT ID:225553204675052 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
05/12/25	NYS DTF WT DES:TAX PAYMNT ID:000000129133694 INDN:WPWF2505071569843 CO ID:SXXXXXXXXX CCD	-408.62
05/12/25	SPECTRUM DES:SPECTRUM ID:3546620 INDN:76 TAQUERIA CORP CO ID:0000358635 PPD	-245.00
05/14/25	SWS of America DES:CORP PMT ID:450000000992256 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-1,273.00
05/14/25	IRS DES:USATAXPYMT ID:270553434148736 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-250.00
05/19/25	IRS DES:USATAXPYMT ID:225553950402522 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,524.74
05/20/25	Online Banking payment to CRD 5868 Confirmation# 2575982411	-4,000.00
05/20/25	NYS DTF SALES DES:Tax Paymnt ID:000000129439231 INDN:SW2501807627 CO ID:OXXXXXXXXX CCD	-19,531.00
05/21/25	IRS DES:USATAXPYMT ID:270554133262964 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-250.00
05/22/25	Online Banking transfer to CHK 1594 Confirmation# 8094353668	-3,620.00
05/22/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-1,225.38
05/23/25	Online Banking transfer to CHK 5994 Confirmation# 7902561193	-5,000.00
05/23/25	IRS DES:USATAXPYMT ID:225554333496659 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
05/23/25	NYS DTF WT DES:TAX PAYMNT ID:000000129569055 INDN:WPWF2505211889749 CO ID:SXXXXXXXXX CCD	-817.24
05/27/25	Online Banking payment to CRD 5868 Confirmation# 2534513672	-6,000.00
05/27/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-1,036.95
05/28/25	Online Banking transfer to CHK 5994 Confirmation# 7443920762	-10,000.00

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
05/28/25	IRS DES:USATAXPYMT ID:270554891532495 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-250.00
05/30/25	HEADWAYCAPITAL 1 DES:HEADWAY ID:XXXXXXXXX INDN:RUFINO ZAPATA CO ID:1383952821 CCD	-7,870.92
05/30/25	IRS DES:USATAXPYMT ID:225555032983275 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
05/30/25	NYS DTF WT DES:TAX PAYMNT ID:000000129687126 INDN:WPWF2505282002281 CO ID:XXXXXXXXXX CCD	-408.62

## Card account # XXXX XXXX XXXX 8421

05/08/25	CHECKCARD 0507 SLING.COM 888-363-1777 CO 24941445128042871270342 RECURRING CKCD 4899 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-25.50
05/12/25	CHECKCARD 0510 BIMBO BAKERIES USA 800-984-0989 PA 24692165131107580820537 CKCD 5462 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-197.37
05/14/25	CHECKCARD 0513 WCI*ROYAL WASTE 718-526-2623 NY 24692165134100141215161 CKCD 4900 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-849.24
05/14/25	CHECKCARD 0513 WCI*ROYAL WASTE 718-526-2623 NY 24692165134100141215179 CKCD 4900 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-195.98
05/19/25	PURCHASE 0517 FANATIZ FANATIZ.COM FL	-9.99
05/22/25	CHECKCARD 0521 BIMBO BAKERIES USA 800-984-0989 PA 24692165142107353431527 CKCD 5462 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-130.55
05/27/25	CHECKCARD 0525 PARAMOUNT+ 888-274-5343 CA 24943005145213358299265 RECURRING CKCD 4899 XXXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-5.99

Subtotal for card account # XXXX XXXX XXXX 8421 **-\$1,414.62**Total withdrawals and other debits **-\$116,434.54**

## Checks

Date	Check #	Amount	Date	Check #	Amount
05/08/25	2054	-2,222.00	05/12/25	2299	-3,856.00
05/05/25	2279*	-2,656.47	05/05/25	2301*	-174.20
05/07/25	2280	-11,476.00	05/02/25	2302	-5,956.14
05/09/25	2281	-7,692.35	05/19/25	2303	-2,744.29
05/05/25	2284*	-4,221.00	05/19/25	2304	-4,973.12
05/05/25	2285	-6,497.96	05/14/25	2305	-450.00
05/16/25	2286	-7,567.82	05/16/25	2307*	-16,640.00
05/19/25	2287	-3,085.00	05/20/25	2309*	-2,283.15
05/23/25	2288	-7,626.44	05/27/25	2312*	-3,429.00
05/27/25	2289	-2,000.00	05/30/25	2315*	-16,640.00
05/27/25	2290	-2,841.57	05/30/25	2316	-7,985.40
05/12/25	2294*	-2,557.19	05/27/25	2317	-6,800.82
05/12/25	2295	-6,704.75	05/28/25	2318	-277.20
05/13/25	2296	-470.00	05/27/25	2319	-400.90
05/12/25	2298*	-4,665.27	05/29/25	2320	-1,302.24

continued on the next page

## Checks - continued

Date	Check #	Amount
05/09/25	6051*	-353.29
05/09/25	6072*	-353.29
05/13/25	6088*	-336.55
05/12/25	6093*	-353.29
05/01/25	6095*	-348.50
05/02/25	6099*	-336.55
05/23/25	6102*	-178.67
05/02/25	6104*	-212.96
05/01/25	6106*	-235.44
05/02/25	6107	-336.55
05/12/25	6114*	-353.29
05/06/25	6115	-408.88
05/09/25	6116	-348.50
05/07/25	6117	-212.96
05/06/25	6118	-429.88
05/06/25	6119	-299.89
05/05/25	6120	-336.55
05/05/25	6121	-236.15
05/05/25	6122	-277.68
05/23/25	6123	-178.67
05/06/25	6124	-262.85
05/08/25	6125	-212.96
05/16/25	6126	-350.95
05/06/25	6127	-235.44
05/09/25	6128	-336.55
05/06/25	6129	-277.68
05/13/25	6130	-336.55
05/08/25	6131	-372.73
05/06/25	6133*	-348.50
05/13/25	6135*	-408.88
05/16/25	6136	-348.50
05/14/25	6137	-212.96
05/14/25	6138	-429.88
05/13/25	6139	-299.88
05/19/25	6140	-336.55
05/12/25	6141	-236.15
05/13/25	6142	-277.68
05/23/25	6143	-178.67
05/13/25	6144	-262.85
05/20/25	6145	-212.96

Date	Check #	Amount
05/16/25	6146	-350.95
05/15/25	6147	-235.44
05/19/25	6148	-336.55
05/13/25	6149	-277.68
05/13/25	6150	-336.55
05/20/25	6151	-372.72
05/13/25	6153*	-348.50
05/20/25	6155*	-408.88
05/23/25	6156	-348.50
05/21/25	6157	-212.96
05/20/25	6158	-429.88
05/20/25	6159	-299.89
05/22/25	6160	-336.55
05/19/25	6161	-236.15
05/19/25	6162	-277.68
05/23/25	6163	-178.67
05/20/25	6164	-262.85
05/30/25	6165	-212.96
05/28/25	6166	-350.95
05/22/25	6167	-235.44
05/22/25	6168	-336.55
05/20/25	6169	-277.68
05/20/25	6170	-336.55
05/20/25	6171	-372.73
05/20/25	6173*	-348.50
05/28/25	6175*	-408.88
05/30/25	6176	-348.50
05/28/25	6177	-212.96
05/28/25	6178	-429.88
05/28/25	6179	-299.88
05/29/25	6181*	-236.15
05/27/25	6182	-277.68
05/30/25	6183	-178.67
05/27/25	6184	-262.85
05/30/25	6185	-212.96
05/28/25	6186	-350.95
05/30/25	6187	-235.44
05/29/25	6188	-336.55
05/27/25	6189	-277.68
05/28/25	6190	-336.55

continued on the next page



## Checks - continued

Date	Check #	Amount
05/27/25	6193*	-348.50

Date	Check #	Amount
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<b>Total checks</b>	<b>-\$170,738.83</b>
<b>Total # of checks</b>	<b>111</b>

\* There is a gap in sequential check numbers

## Service fees

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

	Total for this period	Total year-to-date
Total Overdraft fees	\$40.00	\$50.00
Total NSF: Returned Item fees	\$0.00	\$0.00

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

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

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

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

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/30/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

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

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

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

Date	Transaction description	Amount
05/12/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-12	-10.00
05/12/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-12	-10.00
05/30/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-30	-10.00
05/30/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-30	-10.00

**Total service fees** **-\$40.00**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	15,441.68	05/02	16,190.39	05/05	25,226.41

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/06	34,904.41	05/14	16,417.86	05/22	9,734.27
05/07	30,799.47	05/15	22,013.45	05/23	3,597.05
05/08	20,154.70	05/16	3,320.90	05/27	20,361.78
05/09	5,753.43	05/19	14,034.17	05/28	16,423.60
05/12	-203.42	05/20	377.08	05/29	19,483.97
05/13	14,669.93	05/21	10,001.26	05/30	-8,988.67

## Check images

Account number: 4830 8282 1581

Check number: 2054 | Amount: \$2,222.00

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

2054  
1-2025 NY  
1006

DATE 5-5-2025

PAY TO THE ORDER OF CSM Legal P.C. \$2,222

Two thousand two hundred twenty two and 00/100 DOLLARS

BANK OF AMERICA

FOR Settlement to 36

1002054 100210003224 483082821581

Check number: 2279 | Amount: \$2,656.47

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

2279  
1-2025 NY  
1006

DATE 05-09-2025

PAY TO THE ORDER OF Manhattan Beer \$2,656.47

Two thousand six hundred fifty six and 47/100 DOLLARS

BANK OF AMERICA

FOR 18341963

1002279 100210003224 483082821581

Check number: 2280 | Amount: \$11,476.00

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

2280  
1-2025 NY  
1006

DATE 05-07-2025

PAY TO THE ORDER OF En Ping LLC \$11,476

Eleven thousand Four Hundred seventy six DOLLARS

BANK OF AMERICA

FOR pay Rent

1002280 100210003224 483082821581

Check number: 2281 | Amount: \$7,692.35

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

2281  
1-2025 NY  
1006

DATE 05-09-2025

PAY TO THE ORDER OF Fancy Food Inc. \$7,692.35

Seven thousand Six hundred ninety two and 35/100 DOLLARS

BANK OF AMERICA

FOR 2263753

1002281 100210003224 483082821581

Check number: 2284 | Amount: \$4,221.00

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

2284  
1-2025 NY  
1006

DATE 5-4-25

PAY TO THE ORDER OF Bonimex \$4,221.00

Four thousand two hundred twenty one DOLLARS

BANK OF AMERICA

FOR 4-22-25 to 4-28-25

1002284 100210003224 483082821581

Check number: 2285 | Amount: \$6,497.96

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

2285  
1-2025 NY  
1006

DATE 05/06/2025

PAY TO THE ORDER OF Fancy Food Inc. \$6,497.96

Six thousand four hundred ninety seven and 96/100 DOLLARS

BANK OF AMERICA

FOR 2262593

1002285 100210003224 483082821581

Check number: 2286 | Amount: \$7,567.82

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

2286  
1-2025 NY  
1006

DATE 05-16-2025

PAY TO THE ORDER OF Fancy Food Inc. \$7,567.82

Seven thousand five hundred sixty seven and 82/100 DOLLARS

BANK OF AMERICA

FOR 2265472

1002286 100210003224 483082821581

Check number: 2287 | Amount: \$3,085.00

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

2287  
1-2025 NY  
1006

DATE 5-18-25

PAY TO THE ORDER OF Bonimex \$3,085.00

Three thousand eighty five and 00/100 DOLLARS

BANK OF AMERICA

FOR 332931-2990

1002287 100210003224 483082821581

Check number: 2288 | Amount: \$7,626.44

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

2288  
1-2025 NY  
1006

DATE 05-23-2025

PAY TO THE ORDER OF Fancy Food Inc. \$7,626.44

Seven thousand Six Hundred Twenty six and 44/100 DOLLARS

BANK OF AMERICA

FOR 2267211

1002288 100210003224 483082821581

Check number: 2289 | Amount: \$2,000.00

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

2289  
1-2025 NY  
1006

DATE 05-23-2025

PAY TO THE ORDER OF National grid \$2,000.00

Two thousand DOLLARS

BANK OF AMERICA

FOR GAE 16931 86603

1002289 100210003224 483082821581

## Check images - continued

Account number: 4830 8282 1581

Check number: 2290 | Amount: \$2,841.57

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

DATE 05-23-2025

PAY TO THE ORDER OF Manhattan Beer \$ 2,841.57

BANK OF AMERICA

FOR 18401361

⑆002290⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2294 | Amount: \$2,557.19

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

DATE 05/09/25

PAY TO THE ORDER OF Manhattan Beer \$ 2,557.19

BANK OF AMERICA

FOR 18401237

⑆002294⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2295 | Amount: \$6,704.75

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

DATE 05-12-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 6,704.75

BANK OF AMERICA

FOR 2264194

⑆002295⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2296 | Amount: \$470.00

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

DATE 05/10/25

PAY TO THE ORDER OF Star Motors \$ 470.00

BANK OF AMERICA

FOR

⑆002296⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2298 | Amount: \$4,665.27

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

DATE 05-09-2025

PAY TO THE ORDER OF Nationalgrid \$ 4,665.27

BANK OF AMERICA

FOR 7913

⑆002298⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2299 | Amount: \$3,856.00

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

DATE 5-10-25

PAY TO THE ORDER OF Bonimex \$ 3,856.00

BANK OF AMERICA

FOR 332808-2721-2801-2858

⑆002299⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2301 | Amount: \$174.20

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

DATE 04-30-25

PAY TO THE ORDER OF A.A.V. American pest control \$ 174.20

BANK OF AMERICA

FOR

⑆002301⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2302 | Amount: \$5,956.14

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

DATE 05-02-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 5,956.14

BANK OF AMERICA

FOR 2262119

⑆002302⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2303 | Amount: \$2,744.29

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

DATE 05-16-2025

PAY TO THE ORDER OF Manhattan Beer \$ 2,744.29

BANK OF AMERICA

FOR 18401289

⑆002303⑆ ⑆021000322⑆ 483082821581⑆

Check number: 2304 | Amount: \$4,973.12

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

DATE 5-19-2025

PAY TO THE ORDER OF Fancy Food Inc. \$ 4,973.12

BANK OF AMERICA

FOR 2265962

⑆002304⑆ ⑆021000322⑆ 483082821581⑆

**Check images - continued**

Account number: 4830 8282 1581

Check number: 2305 | Amount: \$450.00

Check number: 2307 | Amount: \$16,640.00

Check number: 2309 | Amount: \$2,283.15

Check number: 2312 | Amount: \$3,429.00

Check number: 2315 | Amount: \$16,640.00

Check number: 2316 | Amount: \$7,985.40

Check number: 2317 | Amount: \$6,800.82

Check number: 2318 | Amount: \$277.20

Check number: 2319 | Amount: \$400.90

Check number: 2320 | Amount: \$1,302.24

## Check images - continued

Account number: 4830 8282 1581

Check number: 6051 | Amount: \$353.29

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

BANK OF AMERICA, NA  
1-30210

6051

4/17/2025

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

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ  
4216 80TH STREET  
11  
ELMHURST, NY 11373

Pay Period: 04/01/2025 - 04/06/2025

⑈006051⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6072 | Amount: \$353.29

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

BANK OF AMERICA, NA  
1-30210

6072

4/14/2025

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

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ  
4216 80TH STREET  
11  
ELMHURST, NY 11373

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

⑈006072⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6088 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-30210

6088

4/21/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

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

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

⑈006088⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6093 | Amount: \$353.29

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

BANK OF AMERICA, NA  
1-30210

6093

4/21/2025

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

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ  
4216 80TH STREET  
11  
ELMHURST, NY 11373

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

⑈006093⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6095 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-30210

6095

4/28/2025

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

Three Hundred Forty-Eight and 50/100 DOLLARS

ADRIAN HERNANDEZ HERNANDEZ  
35-01 25 NORTHERN BLVD  
FLUSHING, NY 11354

Pay Period: 04/21/2025 - 04/27/2025

⑈006095⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6099 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-30210

6099

4/28/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

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

Pay Period: 04/21/2025 - 04/27/2025

⑈006099⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6102 | Amount: \$178.67

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

BANK OF AMERICA, NA  
1-30210

6102

4/28/2025

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: 04/21/2025 - 04/27/2025

⑈006102⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6104 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-30210

6104

4/28/2025

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

Two Hundred Twelve and 96/100 DOLLARS

FABRILA MATA AMADOR  
4142 ELBERTSON 709  
ELMHURST, NY 11373

Pay Period: 04/21/2025 - 04/27/2025

⑈006104⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6106 | Amount: \$235.44

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

BANK OF AMERICA, NA  
1-30210

6106

4/28/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ  
82-08 80TH AVE  
APT 3L  
QUEENS, NY 11370

Pay Period: 04/21/2025 - 04/27/2025

⑈006106⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6107 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-30210

6107

4/28/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

MARIA E SOTO  
40-80 WARREN ST  
ELMHURST, NY 11373

Pay Period: 04/21/2025 - 04/27/2025

⑈006107⑈ ⑆021000322⑆ 483082821581⑈



## Check images - continued

Account number: 4830 8282 1581

Check number: 6114 | Amount: \$353.29

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

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: 04/21/2025 - 04/27/2025

Check number: 6115 | Amount: \$408.88

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

PAY TO THE ORDER OF ADALBERTO PENA \$408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3320 89TH ST  
BASMT  
FLUSHING, NY 11368

Pay Period: 04/28/2025 - 05/04/2025

Check number: 6116 | Amount: \$348.50

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

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: 04/28/2025 - 05/04/2025

Check number: 6117 | Amount: \$212.96

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

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 69TH ST  
APT 2FL  
EAST ELMHURST, NY 11369

Pay Period: 04/28/2025 - 05/04/2025

Check number: 6118 | Amount: \$429.88

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

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: 04/28/2025 - 05/04/2025

Check number: 6119 | Amount: \$299.89

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

PAY TO THE ORDER OF ATENOGENES MACARENO \$299.89

Two Hundred Ninety-Nine and 89/100 DOLLARS

ATENOGENES MACARENO  
43-40 39TH STREET  
APT 403  
ELMHURST, NY 11373

Pay Period: 04/28/2025 - 05/04/2025

Check number: 6120 | Amount: \$336.55

76 TAQUERIA CORP.  
7605 ROOSEVELT 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

Pay Period: 04/28/2025 - 05/04/2025

Check number: 6121 | Amount: \$236.15

76 TAQUERIA CORP.  
7605 ROOSEVELT 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  
6921 ELMHURST AVENUE  
APT 524  
ELMHURST, NY 11373

Pay Period: 04/28/2025 - 05/04/2025

Check number: 6122 | Amount: \$277.68

76 TAQUERIA CORP.  
7605 ROOSEVELT 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  
8021 ELMHURST AVE  
APT 634  
ELMHURST, NY 11373

Pay Period: 04/28/2025 - 05/04/2025

Check number: 6123 | Amount: \$178.67

76 TAQUERIA CORP.  
7605 ROOSEVELT 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

Pay Period: 04/28/2025 - 05/04/2025



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

## Check images - continued

Account number: 4830 8282 1581

Check number: 6124 | Amount: \$262.85

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
5/5/2025  
6124  
PAY TO THE ORDER OF: EZEQUEL CASTRO MONJE \$ 262.85  
Two Hundred Sixty-Two and 85/100 DOLLARS  
EZEQUEL CASTRO MONJE  
57-60 85 ST  
JACKSON HEIGHTS, NY 11372  
Pay Period: 04/28/2025 - 05/04/2025  
⑈006124⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6125 | Amount: \$212.96

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
5/5/2025  
6125  
PAY TO THE ORDER OF: FABRILA MATA AMADOR \$ 212.96  
Two Hundred Twelve and 96/100 DOLLARS  
FABRILA MATA AMADOR  
4142 ELBERTSON 708  
ELMHURST, NY 11373  
Pay Period: 04/28/2025 - 05/04/2025  
⑈006125⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6126 | Amount: \$350.95

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
5/5/2025  
6126  
PAY TO THE ORDER OF: FELICIANO NINO RODRIGUEZ \$ 350.95  
Three Hundred Fifty and 95/100 DOLLARS  
FELICIANO NINO RODRIGUEZ  
33-20 96TH ST  
FL 1  
CORONA, NY 11368  
Pay Period: 04/28/2025 - 05/04/2025  
⑈006126⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6127 | Amount: \$235.44

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
5/5/2025  
6127  
PAY TO THE ORDER OF: HERLINS V ALVAREZ RODRIGUEZ \$ 235.44  
Two Hundred Thirty-Five and 44/100 DOLLARS  
HERLINS V ALVAREZ RODRIGUEZ  
85-00 30TH AVE  
APT 3L  
QUEENS, NY 11370  
Pay Period: 04/28/2025 - 05/04/2025  
⑈006127⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6128 | Amount: \$336.55

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
5/5/2025  
6128  
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: 04/28/2025 - 05/04/2025  
⑈006128⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6129 | Amount: \$277.68

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
5/5/2025  
6129  
PAY TO THE ORDER OF: Margely Coronado \$ 277.68  
Two Hundred Seventy-Seven and 68/100 DOLLARS  
Margely Coronado  
89-21 ELMHURST AV  
APT 534  
ELMHURST, NY 11373  
Pay Period: 04/28/2025 - 05/04/2025  
⑈006129⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6130 | Amount: \$336.55

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
5/5/2025  
6130  
PAY TO THE ORDER OF: NINFA RAMIREZ \$ 336.55  
Three Hundred Thirty-Six and 55/100 DOLLARS  
NINFA RAMIREZ  
33-20 96TH STREET 1 FI  
CORONA, NY 11368  
Pay Period: 04/28/2025 - 05/04/2025  
⑈006130⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6131 | Amount: \$372.73

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
5/5/2025  
6131  
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 5B  
ELMHURST, NY 11373  
Pay Period: 04/28/2025 - 05/04/2025  
⑈006131⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6133 | Amount: \$348.50

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
5/5/2025  
6133  
PAY TO THE ORDER OF: SERGIO RODRIGUEZ \$ 348.50  
Three Hundred Forty-Eight and 50/100 DOLLARS  
SERGIO RODRIGUEZ  
33-20 96TH ST  
CORONA, NY 11368  
Pay Period: 04/28/2025 - 05/04/2025  
⑈006133⑈ ⑆021000322⑆ 483082821581⑈

Check number: 6135 | Amount: \$408.88

76 TAQUERIA CORP.  
7605 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
5/12/2025  
6135  
PAY TO THE ORDER OF: ADALBERTO PENA \$ 408.88  
Four Hundred Eight and 88/100 DOLLARS  
ADALBERTO PENA  
3360 95TH ST  
BAYSIDE  
FLUSHING, NY 11368  
Pay Period: 05/05/2025 - 05/11/2025  
⑈006135⑈ ⑆021000322⑆ 483082821581⑈

continued on the next page

## Check images - continued

Account number: 4830 8282 1581

Check number: 6136 | Amount: \$348.50

CASH ONLY IF ALL OTHERS ARE SECURITY FEATURES LISTED ON BACK (DO NOT SIGN OR WRITE ON FRONT)

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

BANK OF AMERICA, NA  
1-800-732-2110

6136

5/12/2025

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

Three Hundred Forty-Eight and 50/100 DOLLARS

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

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

⑆006136⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6137 | Amount: \$212.96

CASH ONLY IF ALL OTHERS ARE SECURITY FEATURES LISTED ON BACK (DO NOT SIGN OR WRITE ON FRONT)

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

BANK OF AMERICA, NA  
1-800-732-2110

6137

5/12/2025

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

Two Hundred Twelve and 96/100 DOLLARS

ANA M MONGE DE SERRANO  
25-16 88TH ST  
APT 1FL  
EAST ELMHURST, NY 11369

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

⑆006137⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6138 | Amount: \$429.88

CASH ONLY IF ALL OTHERS ARE SECURITY FEATURES LISTED ON BACK (DO NOT SIGN OR WRITE ON FRONT)

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

BANK OF AMERICA, NA  
1-800-732-2110

6138

5/12/2025

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 11204

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

⑆006138⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6139 | Amount: \$299.88

CASH ONLY IF ALL OTHERS ARE SECURITY FEATURES LISTED ON BACK (DO NOT SIGN OR WRITE ON FRONT)

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

BANK OF AMERICA, NA  
1-800-732-2110

6139

5/12/2025

PAY TO THE ORDER OF: ATENOGENES MACARENO \$ 299.88

Two Hundred Ninety-Nine and 88/100 DOLLARS

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

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

⑆006139⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6140 | Amount: \$336.55

CASH ONLY IF ALL OTHERS ARE SECURITY FEATURES LISTED ON BACK (DO NOT SIGN OR WRITE ON FRONT)

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

BANK OF AMERICA, NA  
1-800-732-2110

6140

5/12/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

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

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

⑆006140⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6141 | Amount: \$236.15

CASH ONLY IF ALL OTHERS ARE SECURITY FEATURES LISTED ON BACK (DO NOT SIGN OR WRITE ON FRONT)

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

BANK OF AMERICA, NA  
1-800-732-2110

6141

5/12/2025

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

Two Hundred Thirty-Six and 15/100 DOLLARS

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

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

⑆006141⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6142 | Amount: \$277.68

CASH ONLY IF ALL OTHERS ARE SECURITY FEATURES LISTED ON BACK (DO NOT SIGN OR WRITE ON FRONT)

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

BANK OF AMERICA, NA  
1-800-732-2110

6142

5/12/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

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

⑆006142⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6143 | Amount: \$178.67

CASH ONLY IF ALL OTHERS ARE SECURITY FEATURES LISTED ON BACK (DO NOT SIGN OR WRITE ON FRONT)

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

BANK OF AMERICA, NA  
1-800-732-2110

6143

5/12/2025

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

One Hundred Seventy-Eight and 67/100 DOLLARS

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

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

⑆006143⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6144 | Amount: \$262.85

CASH ONLY IF ALL OTHERS ARE SECURITY FEATURES LISTED ON BACK (DO NOT SIGN OR WRITE ON FRONT)

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

BANK OF AMERICA, NA  
1-800-732-2110

6144

5/12/2025

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

Two Hundred Sixty-Two and 85/100 DOLLARS

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

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

⑆006144⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6145 | Amount: \$212.96

CASH ONLY IF ALL OTHERS ARE SECURITY FEATURES LISTED ON BACK (DO NOT SIGN OR WRITE ON FRONT)

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

BANK OF AMERICA, NA  
1-800-732-2110

6145

5/12/2025

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: 05/05/2025 - 05/11/2025

⑆006145⑆ ⑆021000322⑆ 483082821581⑆



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

## Check images - continued

Account number: 4830 8282 1581

Check number: 6146 | Amount: \$350.95

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

BANK OF AMERICA, NA  
1-800-735-1000

6146

5/12/2025

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ 350.95

Three Hundred Fifty and 00/100 DOLLARS

FELICIANO NINO RODRIGUEZ  
83-20 89TH ST  
FL 1  
CORONA, NY 11368

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

⑆006146⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6148 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-800-735-1000

6148

5/12/2025

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: 05/05/2025 - 05/11/2025

⑆006148⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6150 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-800-735-1000

6150

5/12/2025

PAY TO THE ORDER OF NINFA RAMIREZ \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

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

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

⑆006150⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6153 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-800-735-1000

6153

5/12/2025

PAY TO THE ORDER OF SERGIO RODRIGUEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

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

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

⑆006153⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6156 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-800-735-1000

6156

5/19/2025

PAY TO THE ORDER OF ADRIAN HERNANDEZ HERNANDEZ \$ 348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

ADRIAN HERNANDEZ HERNANDEZ  
147 26 NORTHERN BLVD  
6A  
FLUSHING, NY 11354

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

⑆006156⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6147 | Amount: \$235.44

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

BANK OF AMERICA, NA  
1-800-735-1000

6147

5/12/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ  
82-02 30TH AVE  
APT 3L  
QUEENS, NY 11370

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

⑆006147⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6149 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-800-735-1000

6149

5/12/2025

PAY TO THE ORDER OF Maryoly Comento \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

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

⑆006149⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6151 | Amount: \$372.72

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

BANK OF AMERICA, NA  
1-800-735-1000

6151

5/12/2025

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

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

⑆006151⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6155 | Amount: \$408.88

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

BANK OF AMERICA, NA  
1-800-735-1000

6155

5/19/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ 408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3320 99TH ST  
BASMT  
FLUSHING, NY 11368

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

⑆006155⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6157 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-800-735-1000

6157

5/19/2025

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: 05/12/2025 - 05/18/2025

⑆006157⑆ ⑈021000322⑈ 483082821581⑈

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## Check images - continued

Account number: 4830 8282 1581

Check number: 6158 | Amount: \$429.88

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

BANK OF AMERICA, NA  
132910

6158

5/19/2025

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

Four Hundred Twenty-Nine and 88/100 DOLLARS

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

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

⑆006158⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6159 | Amount: \$299.89

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

BANK OF AMERICA, NA  
132910

6159

5/19/2025

PAY TO THE ORDER OF: ATENOGENES MAGARENO \$ 299.89

Two Hundred Ninety-Nine and 89/100 DOLLARS

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

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

⑆006159⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6160 | Amount: \$336.55

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

BANK OF AMERICA, NA  
132910

6160

5/19/2025

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: 05/12/2025 - 05/18/2025

⑆006160⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6161 | Amount: \$236.15

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

BANK OF AMERICA, NA  
132910

6161

5/19/2025

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

Two Hundred Thirty-Six and 15/100 DOLLARS

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

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

⑆006161⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6162 | Amount: \$277.68

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

BANK OF AMERICA, NA  
132910

6162

5/19/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

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

⑆006162⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6163 | Amount: \$178.67

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

BANK OF AMERICA, NA  
132910

6163

5/19/2025

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

One Hundred Seventy-Eight and 67/100 DOLLARS

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

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

⑆006163⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6164 | Amount: \$262.85

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

BANK OF AMERICA, NA  
132910

6164

5/19/2025

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

Two Hundred Sixty-Two and 85/100 DOLLARS

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

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

⑆006164⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6165 | Amount: \$212.96

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

BANK OF AMERICA, NA  
132910

6165

5/19/2025

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTSON 708  
ELMHURST, NY 11373

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

⑆006165⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6166 | Amount: \$350.95

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

BANK OF AMERICA, NA  
132910

6166

5/19/2025

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

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NIÑO RODRIGUEZ  
53-20 98TH ST  
FL 1  
CORONA, NY 11368

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

⑆006166⑆ ⑈021000322⑈ 483082821581⑈

Check number: 6167 | Amount: \$235.44

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

BANK OF AMERICA, NA  
132910

6167

5/19/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINIS V ALVAREZ RODRIGUEZ  
82-08 30TH AVE  
APT 5L  
QUEENS, NY 11370

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

⑆006167⑆ ⑈021000322⑈ 483082821581⑈



## Check images - continued

Account number: 4830 8282 1581

Check number: 6168 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-30210

6168

5/19/2025

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: 05/12/2025 - 05/18/2025

⑆000166⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6169 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-30210

6169

5/19/2025

PAY TO THE ORDER OF Maryol Coronado \$277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

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

⑆000169⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6170 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-30210

6170

5/19/2025

PAY TO THE ORDER OF NINFA RAMIREZ \$336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

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

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

⑆000170⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6171 | Amount: \$372.73

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

BANK OF AMERICA, NA  
1-30210

6171

5/19/2025

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

Three Hundred Seventy-Two and 73/100 DOLLARS

ROSA M ZAPATA SANCHEZ  
45-24 76TH STREET  
APT 65  
ELMHURST, NY 11373

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

⑆000171⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6173 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-30210

6173

5/19/2025

PAY TO THE ORDER OF SERGIO RODRIGUEZ \$348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

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

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

⑆000173⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6175 | Amount: \$408.88

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

BANK OF AMERICA, NA  
1-30210

6175

5/23/2025

PAY TO THE ORDER OF ADALBERTO PENA \$408.88

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3320 99TH ST  
BASMT  
FLUSHING, NY 11369

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

⑆000175⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6176 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-30210

6176

5/23/2025

PAY TO THE ORDER OF ADRIAN HERNANDEZ HERNANDEZ \$348.50

Three Hundred Forty-Eight and 50/100 DOLLARS

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

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

⑆000176⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6177 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-30210

6177

5/23/2025

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: 05/19/2025 - 05/25/2025

⑆000177⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6178 | Amount: \$429.88

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

BANK OF AMERICA, NA  
1-30210

6178

5/23/2025

PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$429.88

Four Hundred Twenty-Nine and 88/100 DOLLARS

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

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

⑆000178⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6179 | Amount: \$299.88

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

BANK OF AMERICA, NA  
1-30210

6179

5/23/2025

PAY TO THE ORDER OF ATENOGENES MACARENO \$299.88

Two Hundred Ninety-Nine and 88/100 DOLLARS

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

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

⑆000179⑆ ⑆021000322⑆ 483082821581⑆



## Check images - continued

Account number: 4830 8282 1581

Check number: 6181 | Amount: \$236.15

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

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

BANK OF AMERICA, NA  
1-800-76

6181

5/23/2025

PAY TO THE ORDER OF DANIELA TREJO PAREDES \$ 236.15

Two Hundred Thirty-Six and 15/100 DOLLARS

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

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

⑆00618⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6182 | Amount: \$277.68

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

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

BANK OF AMERICA, NA  
1-800-76

6182

5/23/2025

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES  
8821 ELMHURST AVENUE  
APT 534  
ELMHURST, NY 11373

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

⑆00618⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6183 | Amount: \$178.67

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

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

BANK OF AMERICA, NA  
1-800-76

6183

5/23/2025

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 1 FL  
CORONA, NY 11368

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

⑆00618⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6184 | Amount: \$262.85

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

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

BANK OF AMERICA, NA  
1-800-76

6184

5/23/2025

PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ 262.85

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE  
37-40 88 ST  
JACKSON HEIGHTS, NY 11372

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

⑆00618⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6185 | Amount: \$212.96

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

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

BANK OF AMERICA, NA  
1-800-76

6185

5/23/2025

PAY TO THE ORDER OF FABIOLA MATA AMADOR \$ 212.96

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTSON TON  
ELMHURST, NY 11373

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

⑆00618⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6186 | Amount: \$350.95

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

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

BANK OF AMERICA, NA  
1-800-76

6186

5/23/2025

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ 350.95

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ  
38-20 89TH ST  
FL 1  
CORONA, NY 11368

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

⑆00618⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6187 | Amount: \$235.44

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

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

BANK OF AMERICA, NA  
1-800-76

6187

5/23/2025

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ  
82-08 99TH AVE  
APT 3L  
QUEENS, NY 11370

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

⑆00618⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6188 | Amount: \$336.55

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

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

BANK OF AMERICA, NA  
1-800-76

6188

5/23/2025

PAY TO THE ORDER OF MARIA E SOTO \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

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

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

⑆00618⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6189 | Amount: \$277.68

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

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

BANK OF AMERICA, NA  
1-800-76

6189

5/23/2025

PAY TO THE ORDER OF Mayoly Coronado \$ 277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

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

⑆00618⑆ ⑆021000322⑆ 483082821581⑆

Check number: 6190 | Amount: \$336.55

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

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

BANK OF AMERICA, NA  
1-800-76

6190

5/23/2025

PAY TO THE ORDER OF NINFA RAMIREZ \$ 336.55

Three Hundred Thirty-Six and 55/100 DOLLARS

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

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

⑆00619⑆ ⑆021000322⑆ 483082821581⑆

**Check images - continued**

Account number: 4830 8282 1581  
Check number: 6193 | Amount: \$348.50

76 TAQUERIA CORP.  
7955 ROCKWELL AVE  
JACKSON HEIGHTS, NY 11302

BANK OF AMERICA, NA  
198970

6193

5/23/2025

PAY TO THE  
ORDER OF SERGIO RODRIGUEZ

\$ \*\*348.50

Three Hundred Forty-Eight and 50/100

DOLLARS

SERGIO RODRIGUEZ  
33-22 66TH ST  
CORONA, NY 11368

VERBO

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

6193

483082821581