



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Gold

for October 1, 2025 to October 31, 2025

Account number: 4830 8282 1581

76 TAQUERIA CORP.

Account summary

Beginning balance on October 1, 2025	\$55,567.13
Deposits and other credits	235,196.18
Withdrawals and other debits	-130,732.03
Checks	-152,234.09
Service fees	-0.00
Ending balance on October 31, 2025	\$7,797.19

of deposits/credits: 323

of withdrawals/debits: 185

of items-previous cycle¹: 120

of days in cycle: 31

Average ledger balance: \$17,578.24

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

See the big picture at a glance

including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit bankofamerica.com/ConnectedApps.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-12-24-0085.B | 7199262

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Your checking account

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

Deposits and other credits

Date	Description	Amount
10/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100125	794.49
10/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100125	597.03
10/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100125	353.74
10/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100125	353.13
10/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100125	326.09
10/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100125	310.24
10/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100125	308.84
10/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100125	282.22
10/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100125	166.34
10/01/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100125	36.19
10/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100225	936.14

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Can you spot a scam?

Be aware of these common red flags:

- Contacted unexpectedly by an individual claiming to be the bank
- Asked to transfer money to resolve fraud
- Pressured to act fast and click through warning messages

Share these tips with friends and family so they can help protect themselves.

Scan this code or visit bofa.com/HelpProtectYourself to see trending scams.

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



SSM-05-25-0385.B | 7976937

Deposits and other credits - continued

Date	Description	Amount
10/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100225	916.89
10/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100225	553.47
10/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100225	466.96
10/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100225	409.25
10/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100225	276.58
10/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100225	186.81
10/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100225	73.64
10/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100225	60.61
10/02/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100225	18.78
10/03/25	GRUBHUB INC DES:Sep Actvty ID:25100301h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,935.33
10/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100325	1,686.02
10/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100325	1,621.74
10/03/25	DoorDash, Inc. DES:DoorDash - ID:ST-W3N1Q0P3N6A1 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	859.95
10/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100325	795.60
10/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100325	510.49
10/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100325	504.06

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Deposits and other credits - continued

Date	Description	Amount
10/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100325	415.05
10/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100325	357.01
10/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100325	247.43
10/03/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100325	100.53
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	3,893.04
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	2,850.97
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	1,740.97
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	1,718.24
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	1,293.61
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	1,098.13
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	1,094.88
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	941.77
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	923.30
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	770.91
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	667.92

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Deposits and other credits - continued

Date	Description	Amount
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	619.77
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	596.14
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	565.33
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	509.97
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	488.11
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	338.28
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	290.25
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	254.51
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	234.53
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	198.48
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	161.40
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	145.97
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	128.50
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	75.36
10/06/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100625	72.82
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	2,286.25

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Your checking account

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Deposits and other credits - continued

Date	Description	Amount
10/07/25	UBER USA 6787 DES:EDI PAYMNT ID:S348E61SVDZ965X INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*S348E61SVD\	2,152.75
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	2,048.79
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	846.42
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	726.47
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	717.59
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	516.68
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	493.94
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	472.26
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	403.27
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	313.08
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	267.04
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	128.77
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	116.16
10/07/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100725	58.67
10/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100825	1,680.42

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Deposits and other credits - continued

Date	Description	Amount
10/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100825	1,079.78
10/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100825	720.40
10/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100825	401.75
10/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100825	357.48
10/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100825	182.18
10/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100825	144.87
10/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100825	117.21
10/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100825	80.38
10/08/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100825	47.68
10/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100925	1,717.14
10/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100925	907.85
10/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100925	893.64
10/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100925	733.14
10/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100925	338.31
10/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100925	318.71
10/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100925	302.74

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Date	Description	Amount
10/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100925	228.32
10/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100925	209.83
10/09/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 100925	113.29
10/10/25	GRUBHUB INC DES:Oct Actvty ID:25101008h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,802.55
10/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101025	1,545.75
10/10/25	DoorDash, Inc. DES:DoorDash - ID:ST-G5P9U3F4R0F1 INDN:76 TAQUERIA CORP CO ID:1800948598 CCD	1,059.66
10/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101025	746.04
10/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101025	581.37
10/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101025	428.59
10/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101025	383.94
10/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101025	276.53
10/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101025	271.79
10/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101025	260.92
10/10/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101025	192.25
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	3,994.31

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Date	Description	Amount
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	2,731.57
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	2,001.29
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	1,621.29
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	1,478.94
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	1,401.48
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	1,352.96
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	1,111.38
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	1,042.90
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	985.08
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	980.78
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	874.69
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	861.54
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	850.74
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	838.89
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	758.43
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	689.79

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Date	Description	Amount
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	610.63
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	570.77
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	568.82
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	536.84
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	506.38
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	481.77
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	475.77
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	459.29
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	427.47
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	412.02
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	391.62
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	385.98
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	375.15
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	332.84
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	294.65

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Date	Description	Amount
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	277.81
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	164.54
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	152.53
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	117.41
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	97.71
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	93.40
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	44.00
10/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101425	39.33
10/15/25	UBER USA 6787 DES:EDI PAYMNT ID:GVEUKBSOMUWSZH1 INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*GVEUKBSOMU\	2,848.34
10/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101525	1,405.83
10/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101525	807.71
10/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101525	713.72
10/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101525	579.68
10/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101525	410.26
10/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101525	328.46
10/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101525	230.77

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Date	Description	Amount
10/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101525	129.56
10/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101525	90.18
10/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101525	34.14
10/16/25	Online Banking transfer from CHK 5994 Confirmation# 7362169639	10,000.00
10/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101625	1,222.73
10/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101625	1,179.18
10/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101625	779.19
10/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101625	709.03
10/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101625	336.14
10/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101625	217.05
10/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101625	205.97
10/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101625	133.52
10/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101625	107.74
10/16/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101625	33.96
10/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101725	2,046.50

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Date	Description	Amount
10/17/25	GRUBHUB INC DES:Oct Actvty ID:25101715h1cV2Pz INDN:76 Taqueria Corp ID:1261328194 CCD	2,014.19
10/17/25	DoorDash, Inc. DES:DoorDash - ID:ST-E1E6U8K8W7F4 INDN:76 TAQUERIA CORP ID:4270465600 CCD	809.91
10/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101725	737.84
10/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101725	577.77
10/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101725	537.49
10/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101725	424.93
10/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101725	260.61
10/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101725	210.41
10/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101725	132.41
10/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101725	98.05
10/17/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 101725	31.02
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	3,481.47
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	3,212.54
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	2,955.14
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	1,261.55
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	1,012.66

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Date	Description	Amount
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	843.26
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	814.96
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	647.68
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	583.44
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	520.31
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	510.11
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	462.76
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	407.37
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	389.31
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	368.18
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	357.11
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	356.27
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	343.68
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	313.05
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	285.82

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Date	Description	Amount
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	262.88
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	208.46
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	147.12
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	119.62
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	113.00
10/20/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102025	57.83
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	2,651.64
10/21/25	UBER USA 6787 DES:EDI PAYMNT ID:N19LXI9XJ0MZ1UA INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*N19LXI9XJ0\	2,117.16
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	1,906.71
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	1,180.85
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	1,088.25
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	900.71
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	768.72
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	581.10
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	497.07
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	460.37

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Date	Description	Amount
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	437.31
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	331.84
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	164.32
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	77.00
10/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102125	48.16
10/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102225	1,821.93
10/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102225	949.90
10/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102225	655.55
10/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102225	308.24
10/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102225	301.92
10/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102225	285.36
10/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102225	250.53
10/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102225	130.07
10/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102225	100.42
10/22/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102225	79.15

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Date	Description	Amount
10/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102325	1,966.18
10/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102325	1,275.42
10/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102325	619.03
10/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102325	304.99
10/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102325	255.00
10/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102325	248.69
10/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102325	175.25
10/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102325	166.59
10/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102325	123.38
10/23/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102325	77.38
10/24/25	GRUBHUB INC DES:Oct Actvty ID:25102422h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,846.78
10/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102425	1,537.84
10/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102425	801.28
10/24/25	DOORDASH, INC. DES:DOORDASH - ID:ST-Q5T6U1B6J8M3 INDN:76 TAQUERIA CORP CO ID:XXXXXXXXX CCD	795.38
10/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102425	693.18
10/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102425	633.11

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Date	Description	Amount
10/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102425	489.12
10/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102425	442.05
10/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102425	342.59
10/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102425	285.23
10/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102425	150.45
10/24/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102425	52.41
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	4,183.96
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	3,355.72
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	2,382.22
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	2,337.98
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	2,270.71
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	1,141.28
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	1,075.37
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	1,002.16
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	850.60

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Date	Description	Amount
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	794.46
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	635.65
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	601.69
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	420.57
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	293.28
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	286.53
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	286.38
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	259.26
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	243.49
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	233.57
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	222.61
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	197.35
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	175.46
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	123.72
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	118.64
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	103.79

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Date	Description	Amount
10/27/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102725	61.32
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	3,424.48
10/28/25	UBER USA 6787 DES:EDI PAYMNT ID:H504DBDKZ5DVO39 INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*H504DBDKZ5\	1,959.01
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	1,735.22
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	1,170.22
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	1,166.99
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	554.11
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	509.62
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	462.64
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	421.65
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	389.72
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	286.08
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	245.72
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	214.54
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	180.26

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Deposits and other credits - continued

Date	Description	Amount
10/28/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102825	145.48
10/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102925	1,778.84
10/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102925	593.50
10/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102925	380.19
10/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102925	366.66
10/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102925	275.75
10/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102925	253.42
10/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102925	245.20
10/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102925	240.51
10/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102925	150.55
10/29/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 102925	150.21
10/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103025	1,469.83
10/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103025	716.83
10/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103025	630.32
10/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103025	360.46
10/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103025	351.33

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Deposits and other credits - continued

Date	Description	Amount
10/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103025	303.59
10/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103025	258.32
10/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103025	124.86
10/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103025	122.15
10/30/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103025	99.65
10/31/25	GRUBHUB INC DES:Oct Actvty ID:25103129h1cV2Pz INDN:76 Taqueria Corp CO ID:1261328194 CCD	1,982.13
10/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103125	1,881.44
10/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103125	1,105.01
10/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103125	854.82
10/31/25	DoorDash, Inc. DES:DoorDash - ID:ST-06D9Z4Y7V8D3 INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	785.69
10/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103125	485.46
10/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103125	481.28
10/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103125	435.09
10/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103125	364.46
10/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103125	154.58

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Deposits and other credits - continued

Date	Description	Amount
10/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103125	152.42
10/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 103125	123.39
Total deposits and other credits		\$235,196.18

Withdrawals and other debits

Date	Description	Amount
10/01/25	Online Banking payment to CRD 1473 Confirmation# 3933212527	-5,000.00
10/01/25	SWS of America DES:CORP PMT ID:450000001022644 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-1,908.20
10/02/25	AMERICAN EXPRESS DES:ACH PMT ID:M1474 INDN:RUFINO ZAPATA CO ID:1133133497 CCD	-5,000.00
10/02/25	Hunter Caroline DES:Capital 71 ID:251001163016B79 INDN:76 TAQUERIA CO ID:1016207445 CCD	-4,630.44
10/02/25	KalamataCapital DES:Prime ID:CD2235719 INDN:76 Taqueria CO ID:DXXXXXXXXX CCD	-3,884.30
10/03/25	IRS DES:USATAXPYMT ID:225567682919436 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
10/03/25	PROGRESO ACCOUNT DES:ACH Debit ID:9027958314 INDN:76 Taqueria Corp CO ID:9200502236 CCD	-1,000.00
10/06/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-3,000.00
10/06/25	NYS DTF WT DES:TAX PAYMNT ID:000000134200386 INDN:WPWF2510016164467 CO ID:SXXXXXXXXX CCD	-408.62
10/09/25	Hunter Caroline DES:Capital 71 ID:251008163015B6F INDN:76 TAQUERIA CO ID:1016207445 CCD	-4,630.44
10/09/25	KalamataCapital DES:Prime ID:CD2235719 INDN:76 Taqueria CO ID:DXXXXXXXXX CCD	-3,884.30
10/10/25	IRS DES:USATAXPYMT ID:225568361437794 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
10/10/25	NYS DTF WT DES:TAX PAYMNT ID:000000134449593 INDN:WPWF2510086354642 CO ID:SXXXXXXXXX CCD	-408.62
10/10/25	TSYS/TRANSFIRST DES:MERCH FEES ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD	-44.06
10/14/25	NYS DTF BILL PYT DES:Tax Paymnt ID:000000134485096 INDN:M55402035431025 CO ID:EXXXXXXXX CCD	-3,000.00
10/14/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:RUFINO ZAPATA CO ID:7300000118 CCD PMT INFO:2083847907	-2,488.00
10/14/25	SPECTRUM DES:SPECTRUM ID:1732680 INDN:76 TAQUERIA CORP CO ID:0000358635 PPD	-245.00
10/14/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK1014252025283015701	-110.42
10/14/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK1014252025283015448	-58.88
10/14/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK1014252025283015449	-48.58

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Withdrawals and other debits - continued

Date	Description	Amount
10/14/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK1014252025283015450	-43.02
10/15/25	SWS of America DES:CORP PMT ID:450000001025733 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-1,417.46
10/16/25	Hunter Caroline DES:Capital 71 ID:251015163014AOI INDN:76 TAQUERIA CO ID:1016207445 CCD	-4,630.44
10/16/25	KalamataCapital DES:Prime ID:CD2235719 INDN:76 Taqueria CO ID:DXXXXXXX CCD	-3,884.30
10/16/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-3,800.00
10/16/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK1016252025287035839	-170.09
10/17/25	Online Banking payment to CRD 5868 Confirmation# 1874603293	-3,000.00
10/20/25	IRS DES:USATAXPYMT ID:225569302725733 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
10/20/25	NYS DTF WT DES:TAX PAYMNT ID:000000134720889 INDN:WPWF2510156566159 CO ID:SXXXXXXX CCD	-408.62
10/20/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK1020252025289014611	-284.63
10/21/25	NYS DTF SALES DES:Tax Paymnt ID:000000134930961 INDN:SW2506741911 CO ID:OXXXXXXX CCD	-16,333.00
10/22/25	Online Banking payment to CRD 5868 Confirmation# 4013281499	-2,000.00
10/22/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK1022252025293020743	-100.09
10/23/25	Hunter Caroline DES:Capital 71 ID:251022163015QFO INDN:76 TAQUERIA CO ID:1016207445 CCD	-4,630.44
10/23/25	KalamataCapital DES:Prime ID:CD2235719 INDN:76 Taqueria CO ID:DXXXXXXX CCD	-3,884.30
10/23/25	ATT DES:PAYMENT ID:XXXXXXXXXMYW4Y INDN:RUFINO ZAPATA CO ID:9864031005 WEB	-350.00
10/24/25	IRS DES:USATAXPYMT ID:225569751539840 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
10/24/25	NYS DTF BILL PYT DES:Tax Paymnt ID:000000135049922 INDN:M56102402791025 CO ID:EXXXXXXXX CCD	-503.17
10/24/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK1024252025295018946	-257.52
10/24/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK1024252025295018860	-88.90
10/27/25	NYS DTF BILL PYT DES:Tax Paymnt ID:000000135082731 INDN:M56102455421025 CO ID:EXXXXXXXX CCD	-503.33
10/27/25	NYS DTF WT DES:TAX PAYMNT ID:000000135044297 INDN:WPWF2510226919773 CO ID:SXXXXXXX CCD	-408.62
10/29/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK1029252025300023690	-313.28

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Withdrawals and other debits - continued

Date	Description	Amount
10/30/25	HWCRCVBL23 DES:HEADWAY ID:XXXXXXXXX INDN:RUFINO ZAPATA CO ID:1923342932 CCD	-7,870.92
10/30/25	Hunter Caroline DES:Capital 71 ID:251029163016Y84 INDN:76 TAQUERIA CO ID:1016207445 CCD	-4,630.44
10/30/25	KalamataCapital DES:Prime ID:CD2235719 INDN:76 Taqueria CO ID:DXXXXXXX CCD	-3,884.30
10/30/25	AMTRUST NA DES:PAYMENT ID:41222134 INDN:76 TAQUERIA CORP CO ID:9578755001 CCD	-883.00
10/31/25	IRS DES:USATAXPYMT ID:225570435920585 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
10/31/25	NYS DOL UI DES:TAX PAYMNT ID:000000135093723 INDN:WCUI2510237023500 CO ID:QXXXXXXXXX CCD	-1,078.98
10/31/25	NYS DTF WT DES:TAX PAYMNT ID:000000135266353 INDN:WPWF2510297399395 CO ID:SXXXXXXXXX CCD	-408.62

Card account # XXXX XXXX XXXX 1111

10/07/25	CHECKCARD 1006 TAQUERIA COATZINGO JACKSON HEIGHNY 24275395279900010558440 CKCD 5812 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-0.01
10/08/25	JETRO CASH & C 10/08 #000187587 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-3,702.43
10/10/25	THE HOME DEPOT 10/10 #000172990 PURCHASE THE HOME DEPOT #6 E ELMHURST NY	-120.72
10/14/25	CHECKCARD 1010 LIBERTY COCA COLA PHILADELPHIA PA 24493985284156581144071 CKCD 5199 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-661.08
10/14/25	CHECKCARD 1010 NUEVO MUNDO FOODS LLC CORONA NY 24246665283900019600108 CKCD 5411 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-136.68
10/14/25	CHECKCARD 1011 FOREST HILLS BEER CORONA NY 24275395285900018900018 CKCD 5921 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-93.28
10/14/25	CHECKCARD 1011 ABARROTERA CENTRAL CORONA NY 24055225284511288446123 CKCD 5411 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-243.08
10/14/25	CHECKCARD 1011 NUEVO MUNDO FOODS LLC CORONA NY 24246665285900019700096 CKCD 5411 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-518.30
10/14/25	CHECKCARD 1012 NUEVO MUNDO FOODS LLC CORONA NY 24246665285900019800045 CKCD 5411 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-333.35
10/14/25	CHECKCARD 1013 SLING.COM 888-363-1777 CO 24941445287065949074096 RECURRING CKCD 4899 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-50.99
10/17/25	PURCHASE 1016 SHUDDER SHUDDER.COM NY	-8.99
10/17/25	PURCHASE 1017 FANATIZ FANATIZ.COM FL	-9.99
10/20/25	CHECKCARD 1017 SPI*DIRECTV SERVICE 888-388-4249 CA 24692165290105106199839 RECURRING CKCD 4899 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-781.96
10/20/25	CHECKCARD 1017 LIBERTY COCA COLA PHILADELPHIA PA 24493985291158850139221 CKCD 5199 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-605.28
10/22/25	CHECKCARD 1021 BIMBO BAKERIES USA 800-984-0989 PA 24692165294108851327353 CKCD 5462 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-211.31
10/23/25	CHECKCARD 1023 BP#3006750AAA WOODSIDE NY CKCD 5542 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-54.00
10/23/25	JETRO CASH & C 10/23 #000203059 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-3,551.74
10/24/25	CHECKCARD 1023 NUEVO MUNDO FOODS LLC CORONA NY 24246665296900011200076 CKCD 5411 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-202.29
10/27/25	CHECKCARD 1025 PARAMOUNT+ 888-274-5343 CA 24943005298313944465647 RECURRING CKCD 4899 XXXXXXXXXXXX1111 XXXX XXXX XXXX 1111	-5.99
10/27/25	TOP LINE MEAT 10/26 #000237671 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-1,219.00
10/27/25	ABARROTERA CEN 10/27 #000001258 PURCHASE 97-03 43RD AVENUE CORONA NY	-174.07

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Withdrawals and other debits - continued

Date	Description	Amount
10/28/25	CHECKCARD 1026 QUICK DOLLAR DISCOUNT JACKSON HEIGHNY 24692165300104039193447 CKCD 5310 XXXXXXXXXXXX1111 XXXX XXXX 1111	-20.79
10/28/25	CHECKCARD 1027 HISPANOAMERICANA MEAT JACKSON HEIGHNY 24116415300529295002733 CKCD 5422 XXXXXXXXXXXX1111 XXXX XXXX 1111	-36.00
10/28/25	CHECKCARD 1027 NUEVO MUNDO FOODS LLC CORONA NY 24246665300900011800093 CKCD 5411 XXXXXXXXXXXX1111 XXXX XXXX 1111	-132.71
10/28/25	CHECKCARD 1027 NUEVO MUNDO FOODS LLC CORONA NY 24246665300900011800101 CKCD 5411 XXXXXXXXXXXX1111 XXXX XXXX 1111	-15.23
10/29/25	JETRO CASH & C 10/29 #000209179 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,083.99
10/30/25	ABARROTERA CEN 10/30 #000000379 PURCHASE 97-03 43RD AVENUE CORONA NY	-54.60
10/31/25	CHECKCARD 1030 NUEVO MUNDO FOODS LLC CORONA NY 24246665303900012300108 CKCD 5411 XXXXXXXXXXXX1111 XXXX XXXX 1111	-855.46
Subtotal for card account # XXXX XXXX XXXX 1111		-\$17,883.32
Total withdrawals and other debits		-\$130,732.03

Checks

Date	Check #	Amount	Date	Check #	Amount
10/14/25	657	-299.88	10/28/25	5838*	-646.99
10/21/25	2369*	-2,497.77	10/28/25	6411*	-372.73
10/20/25	2370	-5,170.97	10/07/25	6472*	-620.00
10/27/25	2371	-3,552.00	10/10/25	6514*	-353.29
10/27/25	2372	-2,189.24	10/03/25	6525*	-212.96
10/20/25	2373	-3,227.00	10/10/25	6531*	-372.73
10/17/25	2374	-6,407.28	10/10/25	6534*	-353.29
10/24/25	2378*	-6,979.50	10/01/25	6537*	-212.96
10/27/25	2379	-5,733.00	10/06/25	6540*	-336.55
10/28/25	2380	-562.00	10/01/25	6541	-236.15
10/14/25	2396*	-17,350.00	10/09/25	6543*	-178.67
10/16/25	2397	-5,677.49	10/03/25	6545*	-212.96
10/14/25	2398	-11,938.64	10/14/25	6546	-350.95
10/14/25	2428*	-3,181.00	10/07/25	6548*	-336.55
10/06/25	2429	-3,499.00	10/10/25	6552*	-620.00
10/03/25	2430	-17,350.00	10/10/25	6554*	-353.29
10/06/25	2431	-5,278.00	10/07/25	6555	-408.88
10/06/25	2432	-2,723.15	10/09/25	6556	-348.50
10/03/25	2433	-5,893.34	10/08/25	6557	-212.96
10/06/25	2434	-6,741.49	10/07/25	6558	-429.88
10/14/25	2435	-1,571.46	10/07/25	6559	-299.89
10/10/25	2436	-7,444.28	10/09/25	6560	-336.55
10/08/25	2437	-179.95	10/06/25	6561	-236.15

continued on the next page

Checks - continued

Date	Check #	Amount	Date	Check #	Amount
10/07/25	6562	-277.68	10/24/25	6596	-348.50
10/09/25	6563	-178.67	10/21/25	6597	-212.96
10/07/25	6564	-262.85	10/21/25	6598	-429.88
10/10/25	6565	-212.96	10/21/25	6599	-299.89
10/14/25	6566	-350.95	10/23/25	6600	-336.55
10/07/25	6567	-235.44	10/21/25	6601	-236.15
10/07/25	6568	-336.55	10/20/25	6602	-277.68
10/07/25	6569	-277.68	10/21/25	6604*	-262.85
10/06/25	6570	-336.55	10/22/25	6606*	-350.95
10/28/25	6571	-372.73	10/21/25	6607	-235.44
10/07/25	6573*	-348.50	10/23/25	6608	-336.55
10/14/25	6575*	-408.88	10/20/25	6609	-277.68
10/17/25	6576	-348.50	10/21/25	6610	-336.55
10/15/25	6577	-212.96	10/28/25	6611	-372.73
10/14/25	6578	-429.88	10/21/25	6613*	-348.50
10/15/25	6580*	-336.55	10/27/25	6615*	-408.88
10/15/25	6581	-236.15	10/28/25	6616	-348.50
10/14/25	6582	-277.68	10/29/25	6617	-212.96
10/17/25	6583	-178.67	10/28/25	6618	-429.88
10/14/25	6584	-262.85	10/28/25	6619	-299.88
10/16/25	6585	-212.96	10/30/25	6620	-336.55
10/14/25	6586	-350.95	10/31/25	6621	-236.15
10/14/25	6587	-235.44	10/28/25	6622	-277.68
10/16/25	6588	-336.55	10/28/25	6624*	-262.85
10/14/25	6589	-277.68	10/31/25	6626*	-350.95
10/14/25	6590	-336.55	10/30/25	6627	-235.44
10/28/25	6591	-372.72	10/30/25	6628	-336.55
10/21/25	6592	-620.00	10/28/25	6629	-277.68
10/15/25	6593	-348.50	10/28/25	6630	-336.55
10/21/25	6595*	-408.88	10/28/25	6633*	-348.50
			Total checks		-\$152,234.09
			Total # of checks		106

* There is a gap in sequential check numbers



Your checking account

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

Service fees

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

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

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

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

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

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

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/30/25. 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 been met
- ✓ Become a member of Preferred Rewards for Business has been met

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

Date	Transaction description	Amount
10/01/25	Prfd Rwd for Bus-Debit Rush Fee Waiver of \$15	-0.00

Total service fees -\$0.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	51,738.13	10/14	10,309.93	10/23	2,291.23
10/02	42,122.52	10/15	15,336.96	10/24	514.47
10/03	25,020.21	10/16	11,549.64	10/27	9,978.11
10/06	24,133.86	10/17	9,477.34	10/28	17,357.70
10/07	31,848.09	10/20	17,012.84	10/29	17,182.30
10/08	32,564.90	10/21	8,002.18	10/30	3,387.84
10/09	28,770.74	10/22	10,222.90	10/31	7,797.19
10/10	24,570.59				

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

Check images

Account number: 4830 8282 1581

Check number: 657 | Amount: \$299.88

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613
BANK OF AMERICA, NA
102219
6579
DATE 10/10/2025
PAY TO THE ORDER OF ATENOGENES MACARENO
\$ 299.88
Two Hundred Ninety-Nine and 88/100 DOLLARS
ATENOGENES MACARENO
49-49 79TH STREET
APT A103
ELMHURST, NY 11373
MEMO
Pay Period: 10/05/2025 - 10/12/2025
#00657 100210003220 483082821581#
[Signature]

Check number: 2370 | Amount: \$5,170.97

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613
BANK OF AMERICA, NA
102219
2370
DATE 10-20-2025
PAY TO THE ORDER OF Fancy Food Inc.
\$ 5,170.97
Five thousand One hundred & Seventy-nine DOLLARS
BANK OF AMERICA
ACH INTERNSH
FOR 2301540
#002370# 100210003220 483082821581#
[Signature]

Check number: 2372 | Amount: \$2,189.24

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613
BANK OF AMERICA, NA
102219
2372
DATE 10/24/25
PAY TO THE ORDER OF Manhattan Beer
\$ 2,189.24
DOLLARS
BANK OF AMERICA
ACH INTERNSH
FOR 18843475
#002372# 100210003220 483082821581#
[Signature]

Check number: 2374 | Amount: \$6,407.28

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613
BANK OF AMERICA, NA
102219
2374
DATE 10/25
PAY TO THE ORDER OF Fancy Food INC
\$ 6,407.28
Six thousand Four hundred Seven DOLLARS
BANK OF AMERICA
ACH INTERNSH
FOR 2301101
#002374# 100210003220 483082821581#
[Signature]

Check number: 2379 | Amount: \$5,733.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613
BANK OF AMERICA, NA
102219
2379
DATE 10-27-2025
PAY TO THE ORDER OF Fancy Food Inc.
\$ 5,733
Five thousand Seven hundred Thirty-three DOLLARS
BANK OF AMERICA
ACH INTERNSH
FOR 2303203
#002379# 100210003220 483082821581#
[Signature]

Check number: 2369 | Amount: \$2,497.77

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613
BANK OF AMERICA, NA
102219
2369
DATE 10-18-2025
PAY TO THE ORDER OF Manhattan Beer
\$ 2497.77
DOLLARS
BANK OF AMERICA
ACH INTERNSH
FOR 18843418
#002369# 100210003220 483082821581#
[Signature]

Check number: 2371 | Amount: \$3,552.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613
BANK OF AMERICA, NA
102219
2371
DATE 10-26-25
PAY TO THE ORDER OF Boninex
\$ 3552.00
Three thousand five hundred Fifty-two DOLLARS
BANK OF AMERICA
ACH INTERNSH
FOR 337611-7641-7692
#002371# 100210003220 483082821581#
[Signature]

Check number: 2373 | Amount: \$3,227.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613
BANK OF AMERICA, NA
102219
2373
DATE 10-20-25
PAY TO THE ORDER OF Boninex
\$ 3227.00
Three thousand two hundred Twenty-seven DOLLARS
BANK OF AMERICA
ACH INTERNSH
FOR 337611-7641-7692
#002373# 100210003220 483082821581#
[Signature]

Check number: 2378 | Amount: \$6,979.50

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613
BANK OF AMERICA, NA
102219
2378
DATE 10-24-2025
PAY TO THE ORDER OF Fancy Food Inc
\$ 6,979.50
Six thousand Nine hundred Seventy-nine DOLLARS
BANK OF AMERICA
ACH INTERNSH
FOR 2302718
#002378# 100210003220 483082821581#
[Signature]

Check number: 2380 | Amount: \$562.00

76 TAQUERIA CORP.
7605 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-6613
BANK OF AMERICA, NA
102219
2380
DATE 10-27-2025
PAY TO THE ORDER OF Auto Chlor
\$ 562.00
Five hundred Sixty-two DOLLARS
BANK OF AMERICA
ACH INTERNSH
FOR 601016
#002380# 100210003220 483082821581#
[Signature]

continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 2396 | Amount: \$17,350.00

76 TAQUERIA CORP.
7000 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 10-14-2025
132010 NY
1000
2396
PAY TO THE ORDER OF *Mondini Family Party* \$17,350.00
Seventeen Thousand Three Hundred and Fifty *00* DOLLARS
BANK OF AMERICA
ACH INTERAC
FOR *pay rent 760307* *JM*
#00239614 CO210003220 483082821581#

Check number: 2397 | Amount: \$5,677.49

76 TAQUERIA CORP.
7000 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 10-16-2025
132010 NY
2397
Fancy Foods INC
For *Alvaro & Barbara B&A Beach Sun* \$5,677.49
BANK OF AMERICA
ACH INTERAC
FOR *2397* *JM*
#00239714 CO210003220 483082821581#

Check number: 2398 | Amount: \$11,938.64

76 TAQUERIA CORP.
7000 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 10/14/2025
132010 NY
2398
PAY TO THE ORDER OF *En Ping LLC* \$11,938.64
Eleven thousand Nine Hundred thirty eight *64* DOLLARS
BANK OF AMERICA
ACH INTERAC
FOR *76-11 pay rent* *JM*
#00239814 CO210003220 483082821581#

Check number: 2428 | Amount: \$3,181.00

76 TAQUERIA CORP.
7000 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 10-12-25
132010 NY
2428
PAY TO THE ORDER OF *Bonimex* \$3,181.00
Three Thousand One hundred eighty one *00* DOLLARS
BANK OF AMERICA
ACH INTERAC
FOR *337394-337401* *JM*
#00242814 CO210003220 483082821581#

Check number: 2429 | Amount: \$3,499.00

76 TAQUERIA CORP.
7000 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 10-5-25
132010 NY
2429
PAY TO THE ORDER OF *Bonimex* \$3,499.00
Three thousand four hundred Ninety nine *00* DOLLARS
BANK OF AMERICA
ACH INTERAC
FOR *337394-337401* *JM*
#00242914 CO210003220 483082821581#

Check number: 2430 | Amount: \$17,350.00

76 TAQUERIA CORP.
7000 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 10-03-2025
132010 NY
2430
PAY TO THE ORDER OF *Mondini Family Party* \$17,350.00
Seventeen Thousand Three hundred and Fifty *00* DOLLARS
BANK OF AMERICA
ACH INTERAC
FOR *2396* *JM*
#00243014 CO210003220 483082821581#

Check number: 2431 | Amount: \$5,278.00

76 TAQUERIA CORP.
7000 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 10-06-2025
132010 NY
2431
PAY TO THE ORDER OF *Mondini Family Party* \$5,278.00
Five Thousand Two hundred and Seventy Eight *00* DOLLARS
BANK OF AMERICA
ACH INTERAC
FOR *water* *JM*
#00243114 CO210003220 483082821581#

Check number: 2432 | Amount: \$2,723.15

76 TAQUERIA CORP.
7000 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 10-03-2025
132010 NY
2432
PAY TO THE ORDER OF *MacArthur Beer* \$2,723.15
Two thousand Seven hundred Twenty three *15* DOLLARS
BANK OF AMERICA
ACH INTERAC
FOR *18791664* *JM*
#00243214 CO210003220 483082821581#

Check number: 2433 | Amount: \$5,893.34

76 TAQUERIA CORP.
7000 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 10-03-2025
132010 NY
2433
PAY TO THE ORDER OF *Fancy Food Inc.* \$5,893.34
Five thousand Eight hundred Ninety three *34* DOLLARS
BANK OF AMERICA
ACH INTERAC
FOR *2297719* *JM*
#00243314 CO210003220 483082821581#

Check number: 2434 | Amount: \$6,741.49

76 TAQUERIA CORP.
7000 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372-0613
DATE 10-06-2025
132010 NY
2434
PAY TO THE ORDER OF *Fancy Food Inc.* \$6,741.49
Six thousand Seven hundred Forty one *49/100* DOLLARS
BANK OF AMERICA
ACH INTERAC
FOR *2298205* *JM*
#00243414 CO210003220 483082821581#

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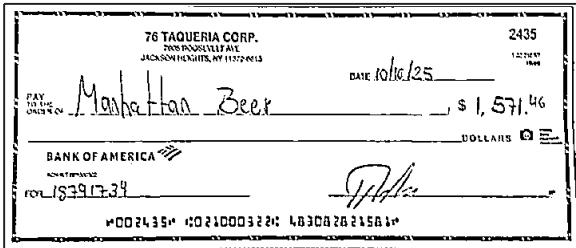


76 TAQUERIA CORP. | Account # 4830 8282 1581 | October 1, 2025 to October 31, 2025

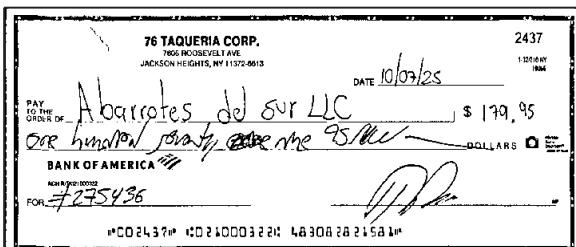
Check images - continued

Account number: 4830 8282 1581

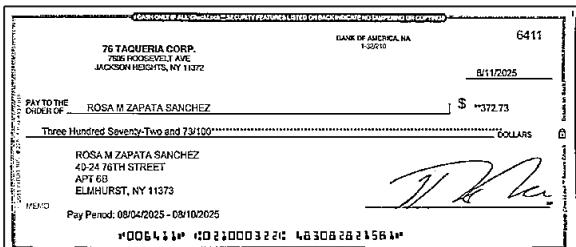
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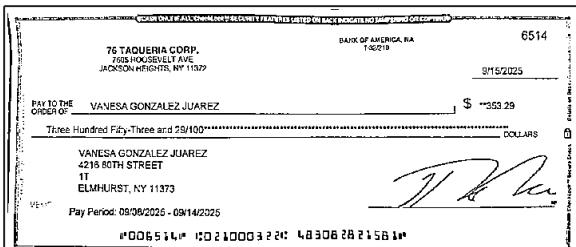
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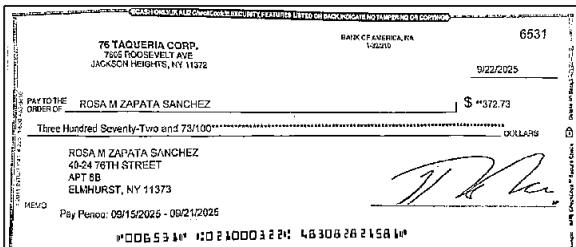
Check number: 6411 | Amount: \$372.73



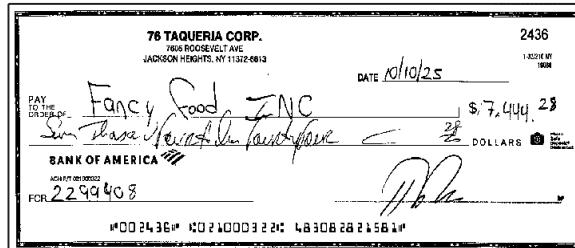
Check number: 6514 | Amount: \$353.29



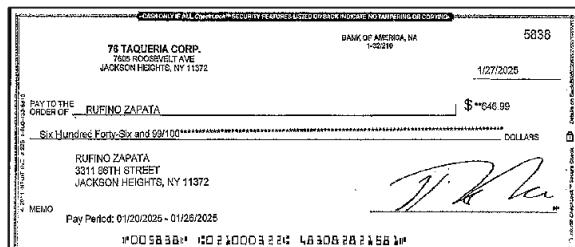
Check number: 6531 | Amount: \$372.73



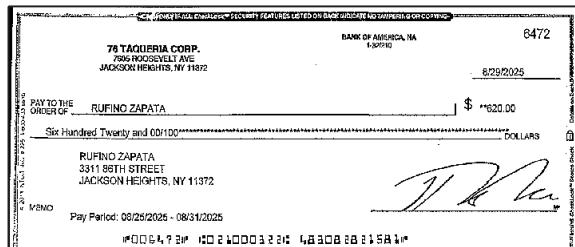
Check number: 2436 | Amount: \$7,444.28



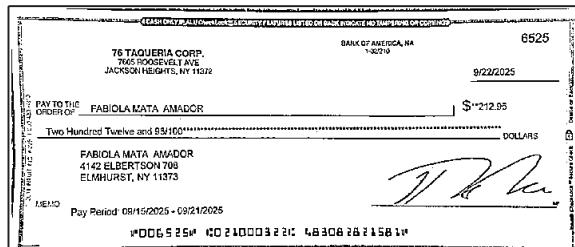
Check number: 5838 | Amount: \$646.99



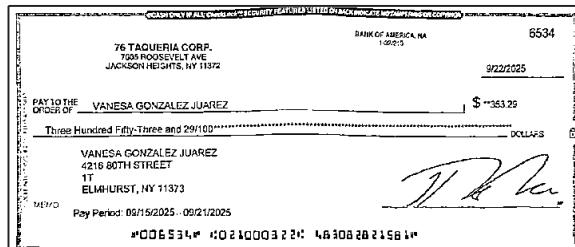
Check number: 6472 | Amount: \$620.00



Check number: 6525 | Amount: \$212.96



Check number: 6534 | Amount: \$353.29



continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6537 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-32210
9/29/2025

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

Two Hundred Twelve and 96/100 DOLLARS

ANA M MONGE DE SERRANO
25-16 88TH ST
APT 1F
EAST ELMHURST, NY 11360

MEMO: Pay Period: 09/22/2025 - 09/28/2025

#006537# 40210003220 483082821581#

[Signature]

Check number: 6540 | Amount: \$336.55

Check number: 6540 | Amount: \$336.55

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BANK OF AMERICA, NA
1-32210
9/29/2025

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

Three Hundred Thirty-Six and 55/100 DOLLARS

BEATRIS V ZAPATA
10223 CORONA AVE
FL 1
CORONA, NY 11388

MEMO: Pay Period: 09/22/2025 - 09/28/2025

#006540# 40210003220 483082821581#

[Signature]

Check number: 6541 | Amount: \$236.15

Check number: 6543 | Amount: \$178.67

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

BANK OF AMERICA, NA
1-32210
9/29/2025

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

Two Hundred Thirty-Six and 15/100 DOLLARS

DANIELA TREJO PAREDES
8921 ELMHURST AVENUE
APT 334
ELMHURST, NY 11373

MEMO: Pay Period: 09/22/2025 - 09/28/2025

#006541# 40210003220 483082821581#

[Signature]

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BANK OF AMERICA, NA
1-32210
9/29/2025

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

One Hundred Seventy Eight and 67/100 DOLLARS

EHLOR SANCHEZ RODRIGUEZ
102-23 CORONA AVE APT 1F
CORONA, NY 11388

MEMO: Pay Period: 09/22/2025 - 09/28/2025

#006543# 40210003220 483082821581#

[Signature]

Check number: 6545 | Amount: \$212.96

Check number: 6546 | Amount: \$350.95

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BANK OF AMERICA, NA
1-32210
9/29/2025

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR
4142 ELBERTSON 728
ELMHURST, NY 11373

MEMO: Pay Period: 09/22/2025 - 09/28/2025

#006545# 40210003220 483082821581#

[Signature]

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

BANK OF AMERICA, NA
1-32210
9/29/2025

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

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ
33-20 89TH ST
FL 1
CORONA, NY 11368

MEMO: Pay Period: 09/22/2025 - 09/28/2025

#006546# 40210003220 483082821581#

[Signature]

Check number: 6548 | Amount: \$336.55

Check number: 6552 | Amount: \$620.00

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

BANK OF AMERICA, NA
1-32210
9/29/2025

PAY TO THE ORDER OF MARIE SOTO \$ 336.55 DOLLARS

Three Hundred Thirty-Six and 55/100 DOLLARS

MARIE SOTO
40-50 WARREN ST
ELMHURST, NY 11373

MEMO: Pay Period: 09/22/2025 - 09/28/2025

#006548# 40210003220 483082821581#

[Signature]

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

BANK OF AMERICA, NA
1-32210
9/29/2025

PAY TO THE ORDER OF RUFINO ZAPATA \$ 620.00 DOLLARS

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA
33-11 89TH STREET
JACKSON HEIGHTS, NY 11372

MEMO: Pay Period: 09/22/2025 - 09/28/2025

#006552# 40210003220 483082821581#

[Signature]

Check number: 6554 | Amount: \$353.29

Check number: 6555 | Amount: \$408.88

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

BANK OF AMERICA, NA
1-32210
9/29/2025

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

Three Hundred Fifty-Three and 29/100 DOLLARS

VANESA GONZALEZ JUAREZ
42-16 60TH STREET
FL 1
ELMHURST, NY 11373

MEMO: Pay Period: 09/22/2025 - 09/28/2025

#006554# 40210003220 483082821581#

[Signature]

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

BANK OF AMERICA, NA
1-32210
10/05/2025

PAY TO THE ORDER OF ADALBERTO PENA \$ 408.88 DOLLARS

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
3220 89TH ST
BASIS
FLUSHING, NY 11358

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006555# 40210003220 483082821581#

[Signature]

continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6556 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-32210

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

Three Hundred Forty-Eight and 50/100 DOLLARS

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

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006556# 4021000322# 483082821581#

[Signature]

Check number: 6558 | Amount: \$429.88

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

BANK OF AMERICA, NA
1-32210

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

Four Hundred Twenty-Nine and 88/100 DOLLARS

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

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006558# 4021000322# 483082821581#

[Signature]

Check number: 6560 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-32210

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

Three Hundred Thirty-Six and 55/100 DOLLARS

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

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006560# 4021000322# 483082821581#

[Signature]

Check number: 6562 | Amount: \$277.68

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

BANK OF AMERICA, NA
1-32210

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES
2923 ELMHURST AVE
APT 634
ELMHURST, NY 11373

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006562# 4021000322# 483082821581#

[Signature]

Check number: 6564 | Amount: \$262.85

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

BANK OF AMERICA, NA
1-32210

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

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE
37-50 59th St
Jackson Heights, NY 11372

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006564# 4021000322# 483082821581#

[Signature]

Check number: 6557 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-32210

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

Two Hundred Twelve and 66/100 DOLLARS

ANA M MONGE DE SERRANO
2115 68TH ST
APT 3F
EAST ELMHURST, NY 11360

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006557# 4021000322# 483082821581#

[Signature]

Check number: 6559 | Amount: \$299.89

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

BANK OF AMERICA, NA
1-32210

PAY TO THE ORDER OF ATENGENES MACARENO **AMOUNT** \$ **299.89

Four Hundred Twenty-Nine and 89/100 DOLLARS

ATENGENES MACARENO
40-40 79TH STREET
APT 4C
ELMHURST, NY 11373

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006559# 4021000322# 483082821581#

[Signature]

Check number: 6561 | Amount: \$236.15

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

BANK OF AMERICA, NA
1-32210

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

Two Hundred Thirty-Six and 15/100 DOLLARS

DANIELA TREJO PAREDES
55-1 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006561# 4021000322# 483082821581#

[Signature]

Check number: 6563 | Amount: \$178.67

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

BANK OF AMERICA, NA
1-32210

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

One Hundred Seventy-Eight and 67/100 DOLLARS

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

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006563# 4021000322# 483082821581#

[Signature]

Check number: 6565 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-32210

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

Two Hundred Twelve and 93/100 DOLLARS

FABIOLA MATA AMADOR
4142 ELMHURST 708
ELMHURST, NY 11373

MEMO: Pay Period: 09/29/2025 - 10/05/2025

#006565# 4021000322# 483082821581#

[Signature]

continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6566 | Amount: \$350.95

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

BANK OF AMERICA, NA
1-02210

6566

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

Three Hundred Fifty and 95/100 DOLLARS

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

MEMO

Pay Period: 09/29/2025 - 10/05/2025

#006566# 4D21000322C 483082821581#



Check number: 6568 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-02210

6568

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: 09/29/2025 - 10/05/2025

#006568# 4D21000322C 483082821581#



Check number: 6570 | Amount: \$336.55

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

BANK OF AMERICA, NA
1-02210

6570

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: 09/29/2025 - 10/05/2025

#006570# 4D21000322C 483082821581#



Check number: 6573 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-02210

6573

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: 09/29/2025 - 10/05/2025

#006573# 4D21000322C 483082821581#



Check number: 6576 | Amount: \$348.50

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

BANK OF AMERICA, NA
1-02210

6576

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

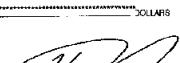
Three Hundred Forty-Eight and 50/100 DOLLARS

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

MEMO

Pay Period: 10/05/2025 - 10/12/2025

#006576# 4D21000322C 483082821581#



Check number: 6567 | Amount: \$235.44

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

BANK OF AMERICA, NA
1-02210

6567

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ
20-50 20TH AVE
APT 3L
QUEENS, NY 11370

MEMO

Pay Period: 09/29/2025 - 10/05/2025

#006567# 4D21000322C 483082821581#



Check number: 6569 | Amount: \$277.68

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

BANK OF AMERICA, NA
1-02210

6569

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

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

MEMO

Pay Period: 09/29/2025 - 10/05/2025

#006569# 4D21000322C 483082821581#



Check number: 6571 | Amount: \$372.73

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

BANK OF AMERICA, NA
1-02210

6571

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 8B
ELMHURST, NY 11373

MEMO

Pay Period: 09/29/2025 - 10/05/2025

#006571# 4D21000322C 483082821581#



Check number: 6575 | Amount: \$408.88

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

BANK OF AMERICA, NA
1-02210

6575

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

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
33-20 99TH ST
BASMT
FLUSHING, NY 11354

MEMO

Pay Period: 10/05/2025 - 10/12/2025

#006575# 4D21000322C 483082821581#



Check number: 6577 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-02210

6577

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

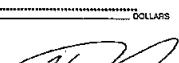
Two Hundred Twelve and 96/100 DOLLARS

ANA M MONGE DE SERRANO
25-15 88TH ST
APT 2L
EAST ELMHURST, NY 11369

MEMO

Pay Period: 10/05/2025 - 10/12/2025

#006577# 4D21000322C 483082821581#



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6578 | Amount: \$429.88

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

BANK OF AMERICA, NA
1-32210
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
10/10/2025
PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$ **429.88
Four Hundred Twenty-Nine and 89/100 DOLLARS
ANTONIO GONZALEZ MORENO
1827 70TH ST
2R
BROOKLYN, NY 11204
MEMO
Pay Period: 10/09/2025 - 10/12/2025
#006578# 40210003220 483082821581#

Check number: 6580 | Amount: \$336.55

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

BANK OF AMERICA, HA
1-32210
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
10/10/2025
PAY TO THE ORDER OF BEATRIS V ZAPATA \$ **336.55
Three Hundred Thirty-Six and 55/100 DOLLARS
BEATRIS V ZAPATA
1823 CORONA AVE
FL 1
CORONA, NY 11368
MEMO
Pay Period: 10/09/2025 - 10/12/2025
#006580# 40210003220 483082821581#

Check number: 6581 | Amount: \$236.15

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

BANK OF AMERICA, NA
1-32210
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
10/10/2025
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: 10/09/2025 - 10/12/2025
#006581# 40210003220 483082821581#

Check number: 6582 | Amount: \$277.68

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

BANK OF AMERICA, HA
1-32210
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
10/10/2025
PAY TO THE ORDER OF DAYANNE E TREJO PAREDES \$ **277.68
Two Hundred Seventy-Sevens and 68/100 DOLLARS
DAYANNE E TREJO PAREDES
8921 ELMHURST AVE
APT 534
ELMHURST, NY 11373
MEMO
Pay Period: 10/09/2025 - 10/12/2025
#006582# 40210003220 483082821581#

Check number: 6583 | Amount: \$178.67

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

BANK OF AMERICA, NA
1-32210
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
10/10/2025
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 11388
MEMO
Pay Period: 10/09/2025 - 10/12/2025
#006583# 40210003220 483082821581#

Check number: 6584 | Amount: \$262.85

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

BANK OF AMERICA, HA
1-32210
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
10/10/2025
PAY TO THE ORDER OF EZEQUIEL CASTRO MONJE \$ **262.85
Two Hundred Sixty-Two and 85/100 DOLLARS
EZEQUIEL CASTRO MONJE
37-69 88 st
Jackson heights, NY 11372
MEMO
Pay Period: 10/09/2025 - 10/12/2025
#006584# 40210003220 483082821581#

Check number: 6585 | Amount: \$212.96

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

BANK OF AMERICA, NA
1-32210
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
10/10/2025
PAY TO THE ORDER OF FABIOLA MATA AMADOR \$ **212.96
Two Hundred Twelve and 86/100 DOLLARS
FABIOLA MATA AMADOR
4142 ELMHURST 708
ELMHURST, NY 11373
MEMO
Pay Period: 10/09/2025 - 10/12/2025
#006585# 40210003220 483082821581#

Check number: 6586 | Amount: \$350.95

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

BANK OF AMERICA, HA
1-32210
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
10/10/2025
PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ **350.95
Three Hundred Fifty and 95/100 DOLLARS
FELICIANO NINO RODRIGUEZ
33-39 99TH ST
FL 1
CORONA, NY 11358
MEMO
Pay Period: 10/09/2025 - 10/12/2025
#006586# 40210003220 483082821581#

Check number: 6587 | Amount: \$235.44

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

BANK OF AMERICA, NA
1-32210
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
10/10/2025
PAY TO THE ORDER OF HERLINS V ALVAREZ RODRIGUEZ \$ **235.44
Two Hundred Thirty-Five and 44/100 DOLLARS
HERLINS V ALVAREZ RODRIGUEZ
82-08 30TH AVE
APT 3L
QUEENS, NY 11370
MEMO
Pay Period: 10/09/2025 - 10/12/2025
#006587# 40210003220 483082821581#

Check number: 6588 | Amount: \$336.55

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

BANK OF AMERICA, HA
1-32210
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
10/10/2025
PAY TO THE ORDER OF MARIA E SOTO \$ **336.55
Three Hundred Thirty-Six and 55/100 DOLLARS
MARIA E SOTO
40-55 WARREN ST
ELMHURST, NY 11373
MEMO
Pay Period: 10/09/2025 - 10/12/2025
#006588# 40210003220 483082821581#

continued on the next page



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

Check images - continued

Account number: 4830 8282 1581

Check number: 6589 | Amount: \$277.68

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NOT STAMPING OR COPIES

BANK OF AMERICA, NA
1-02210

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

Marilyn Coronado
82-24 76TH AV
APT 5A
ELMHURST, NY 11373

MEMO: Pay Period: 10/06/2025 - 10/12/2025
#006589# 4021000322# 483082821581#

[Signature]

Check number: 6591 | Amount: \$372.72

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NOT STAMPING OR COPIES

BANK OF AMERICA, NA
1-02210

PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ \$ **372.72
Three Hundred Seven-Two and 72/100 DOLLARS

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

MEMO: Pay Period: 10/06/2025 - 10/12/2025
#006591# 4021000322# 483082821581#

[Signature]

Check number: 6593 | Amount: \$348.50

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NOT STAMPING OR COPIES

BANK OF AMERICA, NA
1-02210

PAY TO THE ORDER OF SERGIO RODRIGUEZ \$ **348.50
Three Hundred Forty-Eight and 50/100 DOLLARS

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

MEMO: Pay Period: 10/06/2025 - 10/12/2025
#006593# 4021000322# 483082821581#

[Signature]

Check number: 6596 | Amount: \$348.50

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NOT STAMPING OR COPIES

BANK OF AMERICA, NA
1-02210

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
Q4
FLUSHING, NY 11354

MEMO: Pay Period: 10/13/2025 - 10/19/2025
#006596# 4021000322# 483082821581#

[Signature]

Check number: 6598 | Amount: \$429.88

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NOT STAMPING OR COPIES

BANK OF AMERICA, NA
1-02210

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

MEMO: Pay Period: 10/13/2025 - 10/19/2025
#006598# 4021000322# 483082821581#

[Signature]

Check number: 6590 | Amount: \$336.55

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NOT STAMPING OR COPIES

BANK OF AMERICA, NA
1-02210

PAY TO THE ORDER OF NINFA RAMIREZ \$ **336.55
Three Hundred Thirty-Six and 55/100 DOLLARS

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

MEMO: Pay Period: 10/09/2025 - 10/12/2025
#006590# 4021000322# 483082821581#

[Signature]

Check number: 6592 | Amount: \$620.00

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NOT STAMPING OR COPIES

BANK OF AMERICA, NA
1-02210

PAY TO THE ORDER OF RUFINO ZAPATA \$ **620.00
Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA
3311 86TH STREET
JACKSON HEIGHTS, NY 11372

MEMO: Pay Period: 10/06/2025 - 10/12/2025
#006592# 4021000322# 483082821581#

[Signature]

Check number: 6595 | Amount: \$408.88

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NOT STAMPING OR COPIES

BANK OF AMERICA, NA
1-02210

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

ADALBERTO PENA
3320 95TH ST
BASMT
FLUSHING, NY 11368

MEMO: Pay Period: 10/13/2025 - 10/19/2025
#006595# 4021000322# 483082821581#

[Signature]

Check number: 6597 | Amount: \$212.96

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NOT STAMPING OR COPIES

BANK OF AMERICA, NA
1-02210

PAY TO THE ORDER OF ANA M MONGE DE SERRANO \$ **212.96
Two Hundred Twelve and 95/100 DOLLARS

ANA M MONGE DE SERRANO
25-15 95TH ST
APT 1FL
EAST ELMHURST, NY 11369

MEMO: Pay Period: 10/13/2025 - 10/19/2025
#006597# 4021000322# 483082821581#

[Signature]

Check number: 6599 | Amount: \$299.89

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NOT STAMPING OR COPIES

BANK OF AMERICA, NA
1-02210

PAY TO THE ORDER OF ATENGENES MACARENO \$ **299.89
Two Hundred Ninety-Nine and 89/100 DOLLARS

ATENGENES MACARENO
40-40 76TH STREET
APT A603
ELMHURST, NY 11373

MEMO: Pay Period: 10/13/2025 - 10/19/2025
#006599# 4021000322# 483082821581#

[Signature]

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

Check images - continued

Account number: 4830 8282 1581

Check number: 6600 | Amount: \$336.55

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NOT TAMPERING ON COPING
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-02210
6600
10/20/2025
PAY TO THE ORDER OF BEATRIS V ZAPATA \$ 336.55
Three Hundred Thirty-Six and 55/100 DOLLARS
BEATRIS V ZAPATA
1023 CORONA AVE
FL 1
CORONA, NY 11368
MEMO
Pay Period: 10/13/2025 - 10/19/2025
#006600# 1C0210003220 483082821581#

Check number: 6602 | Amount: \$277.68

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NOT TAMPERING ON COPING
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-02210
6602
10/20/2025
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: 10/13/2025 - 10/19/2025
#006602# 1C0210003220 483082821581#

Check number: 6604 | Amount: \$262.85

Check number: 6601 | Amount: \$236.15

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NOT TAMPERING ON COPING
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-02210
6601
10/20/2025
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: 10/13/2025 - 10/19/2025
#006601# 1C0210003220 483082821581#

Check number: 6606 | Amount: \$350.95

Check number: 6604 | Amount: \$262.85

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NOT TAMPERING ON COPING
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-02210
6604
10/20/2025
PAY TO THE ORDER OF EZEQUIEL CASTRO MONGE \$ 262.85
Two Hundred Sixty-Two and 85/100 DOLLARS
EZEQUIEL CASTRO MONGE
37-60 88 st
Jackson heights, NY 11372
MEMO
Pay Period: 10/13/2025 - 10/19/2025
#006604# 1C0210003220 483082821581#

Check number: 6608 | Amount: \$336.55

Check number: 6607 | Amount: \$235.44

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NOT TAMPERING ON COPING
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-02210
6606
10/20/2025
PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ 350.95
Three Hundred Fifty and 95/100 DOLLARS
FELICIANO NINO RODRIGUEZ
33-20 99TH ST
FL 1
CORONA, NY 11368
MEMO
Pay Period: 10/13/2025 - 10/19/2025
#006606# 1C0210003220 483082821581#

Check number: 6609 | Amount: \$277.68

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NOT TAMPERING ON COPING
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-02210
6607
10/20/2025
PAY TO THE ORDER OF HERLINS V ALVAREZ RODRIGUEZ \$ 235.44
Two Hundred Thirty-Five and 44/100 DOLLARS
HERLINS V ALVAREZ RODRIGUEZ
82-08 30TH AVE
APT 3L
QUEENS, NY 11370
MEMO
Pay Period: 10/13/2025 - 10/19/2025
#006607# 1C0210003220 483082821581#

Check number: 6610 | Amount: \$336.55

Check number: 6609 | Amount: \$277.68

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NOT TAMPERING ON COPING
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-02210
6608
10/20/2025
PAY TO THE ORDER OF MARIA E SOTO \$ 336.55
Three Hundred Thirty-Six and 55/100 DOLLARS
MARIA E SOTO
40-50 WAREN ST
ELMHURST, NY 11373
MEMO
Pay Period: 10/13/2025 - 10/19/2025
#006608# 1C0210003220 483082821581#

Check number: 6611 | Amount: \$372.73

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NOT TAMPERING ON COPING
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-02210
6609
10/20/2025
PAY TO THE ORDER OF Maryely Coronato \$ 277.68
Two Hundred Seventy-Seven and 68/100 DOLLARS
Maryely Coronato
82-21 ELMHURST AV
APT 534
ELMHURST, NY 11373
MEMO
Pay Period: 10/13/2025 - 10/19/2025
#006609# 1C0210003220 483082821581#

Check number: 6610 | Amount: \$336.55

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NOT TAMPERING ON COPING
76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372
BANK OF AMERICA, NA
1-02210
6611
10/20/2025
PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ \$ 372.73
Three Hundred Seventy-Two and 73/100 DOLLARS
ROSA M ZAPATA SANCHEZ
40-24 78TH STREET
APT 1G
ELMHURST, NY 11373
MEMO
Pay Period: 10/13/2025 - 10/19/2025
#006611# 1C0210003220 483082821581#

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

Check images - continued

Account number: 4830 8282 1581

Check number: 6613 | Amount: \$348.50

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

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

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ
33-20 99TH ST
CORONA, NY 11358

MEMO: Pay Period: 10/13/2025 - 10/19/2025

#D06613# ID# 21000322# 483082821581#

[Signature]

Check number: 6616 | Amount: \$348.50

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

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

Three Hundred Forty-Eight and 50/100 DOLLARS

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

MEMO: Pay Period: 10/20/2025 - 10/26/2025

#D06616# ID# 21000322# 483082821581#

[Signature]

Check number: 6618 | Amount: \$429.88

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

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: 10/20/2025 - 10/26/2025

#D06618# ID# 21000322# 483082821581#

[Signature]

Check number: 6620 | Amount: \$336.55

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

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: 10/20/2025 - 10/26/2025

#D06620# ID# 21000322# 483082821581#

[Signature]

Check number: 6622 | Amount: \$277.68

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES
6921 ELMHURST AVE
APT 33A
ELMHURST, NY 11373

MEMO: Pay Period: 10/20/2025 - 10/26/2025

#D06622# ID# 21000322# 483082821581#

[Signature]

Check number: 6615 | Amount: \$408.88

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

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

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA
320-19TH ST
BASMT
FLUSHING, NY 11368

MEMO: Pay Period: 10/20/2025 - 10/26/2025

#D06615# ID# 21000322# 483082821581#

[Signature]

Check number: 6617 | Amount: \$212.96

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

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

Two Hundred Twelve and 99/100 DOLLARS

ANA MONGE DE SERRANO
25-15 86TH ST
APT FFL
EAST ELMHURST, NY 11369

MEMO: Pay Period: 10/20/2025 - 10/26/2025

#D06617# ID# 21000322# 483082821581#

[Signature]

Check number: 6619 | Amount: \$299.88

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

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

Two Hundred Ninety-Nine and 88/100 DOLLARS

ATENGENES MACARENO
40-49 98TH STREET
APT A403
ELMHURST, NY 11373

MEMO: Pay Period: 10/20/2025 - 10/26/2025

#D06619# ID# 21000322# 483082821581#

[Signature]

Check number: 6621 | Amount: \$236.15

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

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

Two Hundred Thirty-Six and 15/100 DOLLARS

DANIELA TREJO PAREDES
821-1 ELMHURST AVENUE
APT 534
ELMHURST, NY 11373

MEMO: Pay Period: 10/20/2025 - 10/26/2025

#D06621# ID# 21000322# 483082821581#

[Signature]

Check number: 6624 | Amount: \$262.85

76 TAQUERIA CORP.
7655 ROOSEVELT AVE
JACKSON HEIGHTS, NY 11372

BANK OF AMERICA, NA
1-32210

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

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE
37-49 88 ST
Jackson Heights, NY 11372

MEMO: Pay Period: 10/20/2025 - 10/26/2025

#D06624# ID# 21000322# 483082821581#

[Signature]

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

Check images - continued

Account number: 4830 8282 1581

Check number: 6626 | Amount: \$350.95

Check 6626 from 10/27/2025 to Feliciano Nino Rodriguez for \$350.95.

Check number: 6626 | Amount: \$350.95

Check number: 6627 | Amount: \$235.44

Check 6627 from 10/27/2025 to Herlins V Alvarez Rodriguez for \$235.44.

Check number: 6627 | Amount: \$235.44

Check number: 6628 | Amount: \$336.55

Check 6628 from 10/27/2025 to Maria E Soto for \$336.55.

Check number: 6628 | Amount: \$336.55

Check number: 6629 | Amount: \$277.68

Check 6629 from 10/27/2025 to Marjory Coronado for \$277.68.

Check number: 6629 | Amount: \$277.68

Check number: 6630 | Amount: \$336.55

Check 6630 from 10/27/2025 to Ninfa Ramirez for \$336.55.

Check number: 6630 | Amount: \$336.55

Check number: 6633 | Amount: \$348.50

Check 6633 from 10/27/2025 to Sergio Rodriguez for \$348.50.

Check number: 6633 | Amount: \$348.50

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Announcing a new look and feel for our Deposit Agreement and Disclosures document.

Starting November 14, 2025, you can visit bankofamerica.com/depositagreement to see the updates we have made to simplify the document. You can also request a copy at any financial center, or call us at the number on this statement.
