



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

**Customer service information**

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P.O. Box 25118  
Tampa, FL 33622-5118

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

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Gold

for July 1, 2025 to July 31, 2025

Account number: 4830 8282 1581

**76 TAQUERIA CORP.**

### Account summary

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

# of deposits/credits: 330

# of withdrawals/debits: 203

# of items-previous cycle<sup>1</sup>: 109

# of days in cycle: 31

Average ledger balance: \$10,312.70

<sup>1</sup>Includes checks paid, deposited items and other debits

### Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.



**Scan the code to learn more or visit: [bofa.com/HelpPreventFraud](http://bofa.com/HelpPreventFraud)**

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SSM-09-24-0541A | 6490905

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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## Your checking account

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

### Deposits and other credits

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

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### Take your security to the next level

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SSM-01-25-2480.B | 7528643

## Deposits and other credits - continued

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

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## Your checking account

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### Deposits and other credits - continued

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

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## Deposits and other credits - continued

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

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## Your checking account

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### Deposits and other credits - continued

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

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## Deposits and other credits - continued

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

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

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

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

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## Deposits and other credits - continued

Date	Description	Amount
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	343.36
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	245.21
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	232.40
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	207.36
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	197.88
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	190.73
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	162.40
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	104.66
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	98.12
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	93.90
07/14/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071425	90.48
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	2,933.03
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	2,799.94
07/15/25	UBER USA 6787 DES:EDI PAYMNT ID:4LY8PZ07NUKZ1BC INDN:Taqueria Coatzingo CO ID:3320456349 CCD PMT INFO:REF*TN*4LY8PZ07NU\	2,221.54
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	1,583.81
07/15/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071525	913.38

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

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

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### Deposits and other credits - continued

Date	Description	Amount
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	1,535.43
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	1,343.66
07/18/25	DoorDash, Inc. DES:DoorDash - ID:ST-C3P5Y9F9Y4FO INDN:76 TAQUERIA CORP CO ID:4270465600 CCD	1,001.48
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	608.92
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	595.87
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	425.09
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	405.42
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	192.97
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	168.37
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	165.41
07/18/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 071825	56.83
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	3,913.54
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	2,896.46
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	2,428.16
07/21/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 072125	2,009.28

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

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

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

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

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

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

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## Deposits and other credits - continued

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

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### Deposits and other credits - continued

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

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## Deposits and other credits - continued

Date	Description	Amount
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	572.43
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	537.94
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	532.01
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	309.59
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	249.11
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	131.24
07/31/25	TSYS/TRANSFIRST DES:CR CD DEP ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD DEP 073125	80.97
<b>Total deposits and other credits</b>		<b>\$276,268.02</b>

## Withdrawals and other debits

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

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### Withdrawals and other debits - continued

Date	Description	Amount
07/14/25	NYS DTF WT DES:TAX PAYMNT ID:000000131295358 INDN:WPWF2507093346757 CO ID:SXXXXXXXXX CCD	-408.62
07/15/25	Online Banking transfer to SAV 6061 Confirmation# 7162283202	-2,000.00
07/16/25	Online Banking transfer to CHK 1617 Confirmation# 7564593932	-1,000.00
07/16/25	Online Banking transfer to CHK 1617 Confirmation# 7866641119	-1,000.00
07/16/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK0716252025195022289	-78.98
07/16/25	TSYS/TRANSFIRST DES:CR CD CHBK ID:543684555918020 INDN:TAQUERIA COATZINGO CO ID:WFBTRANSF1 CCD PMT INFO:5436845559180202TAQUERIA COATZINGO CR CD CHBK0716252025195022287	-56.44
07/18/25	IRS DES:USATAXPYMT ID:225559955903754 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.30
07/21/25	Online Banking payment to CRD 5868 Confirmation# 0609447356	-1,000.00
07/21/25	NYS DTF WT DES:TAX PAYMNT ID:000000131582151 INDN:WPWF2507163595859 CO ID:SXXXXXXXXX CCD	-408.62
07/21/25	IRS DES:USATAXPYMT ID:270560290999522 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-347.76
07/22/25	NYS DTF SALES DES:Tax Paymnt ID:000000131719120 INDN:SW2503740465 CO ID:OXXXXXXX CCD	-19,116.00
07/22/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-2,000.00
07/25/25	IRS DES:USATAXPYMT ID:225560663202927 INDN:76 TAQUERIA CORP CO ID:3387702000 CCD	-1,466.26
07/28/25	SWS of America DES:CORP PMT ID:450000001008338 INDN:EL CALIFORNIA TAQUERIA CO ID:2591285786 CCD	-3,020.39
07/28/25	DISCOVER DES:E-PAYMENT ID:2971 INDN:ZAPATA RUFINO CO ID:2510020270 WEB	-2,915.09
07/28/25	NYS DTF WT DES:TAX PAYMNT ID:000000131858043 INDN:WPWF2507234031553 CO ID:SXXXXXXXXX CCD	-408.62
07/30/25	HWCRCVBL23 DES:HEADWAY ID:XXXXXXXXXX INDN:RUFINO ZAPATA CO ID:1923342932 CCD	-7,870.92
07/30/25	NYS DOL UI DES:TAX PAYMNT ID:000000131426357 INDN:WCUI2507113451307 CO ID:QXXXXXXXXX CCD	-1,942.08
07/31/25	Online Banking payment to CRD 5868 Confirmation# 2597785353	-4,000.00
Card account # XXXX XXXX XXXX 8421		
07/01/25	CHECKCARD 0630 BIMBO BAKERIES USA 800-984-0989 PA 24692165182100702209968 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-205.86
07/02/25	JETRO CASH & C 07/02 #000087238 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-5,346.29
07/03/25	CHECKCARD 0701 GLEASON PAINTS WOODSIDE NY 24692165183101930096242 CKCD 5231 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-130.97
07/03/25	CHECKCARD 0702 NUEVO MUNDO FOODS LLC CORONA NY 24246665183900014100121 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-181.25
07/03/25	THE HOME DEPOT 07/03 #000128353 PURCHASE THE HOME DEPOT #1 FLUSHING NY	-884.48
07/07/25	CHECKCARD 0705 NUEVO MUNDO FOODS LLC CORONA NY 24246665187900014600076 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-707.32
07/07/25	TOP LINE MEAT 07/05 #000715386 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-1,834.17
07/07/25	JETRO CASH & C 07/06 #000091174 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-319.12

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## Withdrawals and other debits - continued

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

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### Withdrawals and other debits - continued

Date	Description	Amount
07/23/25	ABARROTERA CEN 07/23 #000000180 PURCHASE 97-03 43RD AVENUE CORONA NY	-121.54
07/28/25	CHECKCARD 0724 PARAMOUNT+ 888-274-5343 CA 24943005206253078595200 RECURRING CKCD 4899 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-5.99
07/28/25	CHECKCARD 0725 BIMBO BAKERIES USA 800-984-0989 PA 24692165206103807058050 CKCD 5462 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-147.45
07/28/25	CHECKCARD 0725 LIBERTY COCA COLA PHILADELPHIA PA 24493985207129537435343 CKCD 5199 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-465.52
07/28/25	THE HOME DEPOT 07/26 #000688588 PURCHASE THE HOME DEPOT #6 E ELMHURST NY	-149.17
07/28/25	CHECKCARD 0726 BP#2434488APNA WOODSIDE NY CKCD 5542 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-52.94
07/28/25	RESTAURANT DEP 07/26 #000231960 PURCHASE RESTAURANT DEPOT MASPETH NY	-422.24
07/28/25	THE HOME DEPOT 07/27 #000108861 PURCHASE THE HOME DEPOT #6 E ELMHURST NY	-385.18
07/28/25	TOP LINE MEAT 07/27 #000943150 PURCHASE TOP LINE MEAT MAR FLUSHING NY	-1,875.27
07/29/25	RESTAURANT DEP 07/29 #000224478 PURCHASE RESTAURANT DEPOT MASPETH NY	-95.36
07/30/25	CHECKCARD 0729 NUEVO MUNDO FOODS LLC CORONA NY 24246665210900018300021 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-131.61
07/30/25	CHECKCARD 0729 NUEVO MUNDO FOODS LLC CORONA NY 24246665210900018300096 CKCD 5411 XXXXXXXXXXXX8421 XXXX XXXX XXXX 8421	-11.52
07/30/25	JETRO CASH & C 07/30 #000116247 PURCHASE JETRO CASH & CARR COLLEGE POINT NY	-4,483.50
<b>Subtotal for card account # XXXX XXXX XXXX 8421</b>		<b>-\$42,779.32</b>
<b>Total withdrawals and other debits</b>		<b>-\$121,300.67</b>

### Checks

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

continued on the next page

## Checks - continued

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

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

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## Your checking account

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

### Checks - continued

Date	Check #	Amount
07/30/25	6373	-348.50

Date	Check #	Amount
		<b>Total checks</b>
		<b>-\$173,440.56</b>
		<b>Total # of checks</b>
		<b>117</b>

\* There is a gap in sequential check numbers

### Service fees

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

	Total for this period	Total year-to-date
Total Overdraft fees	\$10.00	\$60.00
Total NSF: Returned Item fees	\$0.00	\$0.00

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

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

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

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

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$15,000+ combined average monthly balance in linked business accounts has not been met  
 Become a member of Preferred Rewards for Business has been met

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

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

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

### Daily ledger balances

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

continued on the next page

## Daily ledger balances - continued

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



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

## Check images

Account number: 4830 8282 1581  
Check number: 345 | Amount: \$175.00

76 TAQUERIA CORP.  
7008 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

PAY TO THE ORDER OF *Fernando Garcia*

DATE *7/18/2025*

**\$ 175.00**

BANK OF AMERICA  
ACN# 0210003220 FOR *JM*

#002345# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7008 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

PAY TO THE ORDER OF *Manhattan Beer*

DATE *07/03/25*

**\$ 2,223.11**

BANK OF AMERICA  
ACN# 0210003220 FOR *JM*

#002332# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7008 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

PAY TO THE ORDER OF *Manhattan Beer*

DATE *07/25/25*

**\$ 1,563.00**

BANK OF AMERICA  
ACN# 0210003220 FOR *JM*

#002336# 40210003220 483082821581#

Check number: 2338 | Amount: \$975.52

76 TAQUERIA CORP.  
7008 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

PAY TO THE ORDER OF *Auto Chlor System*

DATE *7/03/25*

**\$ 975.52**

BANK OF AMERICA  
ACN# 0210003220 FOR *JM*

#002338# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7008 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

PAY TO THE ORDER OF *Angelo Mordini*

DATE *07/25/25*

**\$ 17,350.00**

BANK OF AMERICA  
ACN# 0210003220 FOR *JM*

#002342# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7008 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

PAY TO THE ORDER OF *Angelo Mordini*

DATE *07-08-2025*

**\$ 16,640.00**

BANK OF AMERICA  
ACN# 0210003220 FOR *JM*

#002330# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7008 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

PAY TO THE ORDER OF *Fancy Food INC*

DATE *07/02/25*

**\$ 7,298.98**

BANK OF AMERICA  
ACN# 0210003220 FOR *JM*

#002333# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7008 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

PAY TO THE ORDER OF *Bonimex*

DATE *7-13-25*

**\$ 2,963.00**

BANK OF AMERICA  
ACN# 0210003220 FOR *JM*

#002337# 40210003220 483082821581#

Check number: 2339 | Amount: \$540.00

76 TAQUERIA CORP.  
7008 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

PAY TO THE ORDER OF *Family duct Cleaning INC*

DATE *07/25/25*

**\$ 540.00**

BANK OF AMERICA  
ACN# 0210003220 FOR *JM*

#002339# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7008 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-6613

PAY TO THE ORDER OF *Fancy Food Inc*

DATE *07-21-2025*

**\$ 7,084.85**

BANK OF AMERICA  
ACN# 0210003220 FOR *JM*

#002343# 40210003220 483082821581#

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

## Check images - continued

Account number: 4830 8282 1581

Check number: 2344 | Amount: \$704.02

76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613  
DATE 07/19/2025  
PAY TO THE ORDER OF Fancy Food Inc. \$ 704.02  
Seven hundred four 02/100 DOLLARS  
BANK OF AMERICA  
AC# 483082821581 FOR 22780268  
#002344# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613  
DATE 07-18-2025  
PAY TO THE ORDER OF Fancy Food Inc. \$ 6,775.37  
Six thousand Seven hundred Thirty seven 37/100 DOLLARS  
BANK OF AMERICA  
AC# 483082821581 FOR 22789980  
#002347# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613  
DATE 7-27-28  
PAY TO THE ORDER OF Bonimex \$ 3238.00  
Three thousand two hundred thirty eight 08/100 DOLLARS  
BANK OF AMERICA  
AC# 483082821581 FOR 324802-4970  
#002350# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613  
DATE 7-6-25  
PAY TO THE ORDER OF Bonimex \$ 3361.00  
Three thousand three hundred Sixty one 01/100 DOLLARS  
BANK OF AMERICA  
AC# 483082821581 FOR 324832-33436  
#002355# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613  
DATE 07-07-2025  
PAY TO THE ORDER OF Fancy Food Inc. \$ 7,688.03  
Seven thousand Six hundred Eighty eight 03/100 DOLLARS  
BANK OF AMERICA  
AC# 483082821581 FOR 2277283  
#002358# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613  
DATE 07-18-2025  
PAY TO THE ORDER OF Manhattan Beer \$ 3,216.73  
Three thousand Two hundred Sixty seven 73/100 DOLLARS  
BANK OF AMERICA  
AC# 483082821581 FOR 18567115  
#002346# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613  
DATE 07-28/25  
PAY TO THE ORDER OF Fancy Food INC \$ 7,436.06  
Seven thousand four hundred Thirty Six 06/100 DOLLARS  
BANK OF AMERICA  
AC# 483082821581 FOR 227881  
#002348# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613  
DATE 07-11-2025  
PAY TO THE ORDER OF Fancy Food Inc. \$ 6,997.33  
Six thousand nine hundred Ninety seven 33/100 DOLLARS  
BANK OF AMERICA  
AC# 483082821581 FOR 2278452  
#002354# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613  
DATE 07-14-2025  
PAY TO THE ORDER OF Fancy Food Inc. \$ 7,669.51  
Seven thousand Six hundred Sixty one 51/100 DOLLARS  
BANK OF AMERICA  
AC# 483082821581 FOR 2278881  
#002357# 40210003220 483082821581#

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

76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0613  
DATE 07-11-2025  
PAY TO THE ORDER OF Manhattan Beer \$ 1,809.48  
One thousand Eight hundred nine 48/100 DOLLARS  
BANK OF AMERICA  
AC# 483082821581 FOR 18567053  
#002359# 40210003220 483082821581#

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

## Check images - continued

Account number: 4830 8282 1581

Check number: 2360 | Amount: \$552.54

76 TAQUERIA CORP.  
7000 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0813  
DATE 07/15/25  
PAY TO THE ORDER OF Fancy Food INC  
Give Her The Kitchen Inc  
\$ 552.54 DOLLARS  
BANK OF AMERICA  
ACCT #2360 FOR 2279093  
#002360# 100310003220 483082821581#  
TICKET # 13201010 1000

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

76 TAQUERIA CORP.  
7000 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0813  
DATE 07/14/25  
PAY TO THE ORDER OF En Ping LLC.  
Eleven thousand four hundred eighty two  
\$ 11,482.00 DOLLARS  
BANK OF AMERICA  
ACCT #2456 FOR  
#002456# 100310003220 483082821581#  
TICKET # 13201010 1000

Check number: 6234 | Amount: \$353.29

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INSPECT AND APPROVE  
76 TAQUERIA CORP.  
7000 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-33713  
0/02/2025  
PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ  
\$ 353.29  
Three Hundred Fifty-Three and 29/100 DOLLARS  
VANESA GONZALEZ JUAREZ  
4210 80TH STREET  
1T  
ELMHURST, NY 11373  
Pay Period: 06/02/2025 - 06/08/2025  
#006234# 100310003220 483082821581#  
TICKET # 13201010 1000

Check number: 6265 | Amount: \$212.96

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INSPECT AND APPROVE  
76 TAQUERIA CORP.  
7000 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-33710  
6/23/2025  
PAY TO THE ORDER OF FABIOLA MATA AMADOR  
\$ 212.96  
Two Hundred Twelve and 96/100 DOLLARS  
FABIOLA MATA AMADOR  
4112 CLBERTO TORN 108  
ELMHURST, NY 11373  
MEMO: Pay Period: 06/16/2025 - 06/22/2025  
#006265# 100310003220 483082821581#  
TICKET # 13201010 1000

Check number: 6274 | Amount: \$353.29

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INSPECT AND APPROVE  
76 TAQUERIA CORP.  
7000 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-33710  
6/23/2025  
PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ  
\$ 353.29  
Three Hundred Fifty-Three and 29/100 DOLLARS  
VANESA GONZALEZ JUAREZ  
4210 80TH STREET  
1T  
ELMHURST, NY 11373  
Pay Period: 06/16/2025 - 06/22/2025  
#006274# 100310003220 483082821581#  
TICKET # 13201010 1000

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

76 TAQUERIA CORP.  
7000 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372-0813  
DATE 7-20-25  
PAY TO THE ORDER OF Bonimex  
two thousand one hundred five  
\$ 2105.00 DOLLARS  
BANK OF AMERICA  
ACCT #2361 FOR 33465-4712-4809  
#002361# 100310003220 483082821581#  
TICKET # 13201010 1000

Check number: 6194 | Amount: \$353.29

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INSPECT AND APPROVE  
76 TAQUERIA CORP.  
7000 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-33713  
5/23/2025  
PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ  
\$ 353.29  
Three Hundred Fifty-Three and 29/100 DOLLARS  
VANESA GONZALEZ JUAREZ  
4210 80TH STREET  
1T  
ELMHURST, NY 11373  
Pay Period: 05/19/2025 - 05/25/2025  
#006194# 100310003220 483082821581#  
TICKET # 13201010 1000

Check number: 6254 | Amount: \$353.29

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INSPECT AND APPROVE  
76 TAQUERIA CORP.  
7000 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-33713  
6/16/2025  
PAY TO THE ORDER OF VANESA GONZALEZ JUAREZ  
\$ 353.29  
Three Hundred Fifty-Three and 29/100 DOLLARS  
VANESA GONZALEZ JUAREZ  
4210 80TH STREET  
1T  
ELMHURST, NY 11373  
Pay Period: 06/09/2025 - 06/15/2025  
#006254# 100310003220 483082821581#  
TICKET # 13201010 1000

Check number: 6271 | Amount: \$372.72

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INSPECT AND APPROVE  
76 TAQUERIA CORP.  
7000 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-33713  
6/23/2025  
PAY TO THE ORDER OF ROSA M ZAPATA SANCHEZ  
\$ 372.72  
Three Hundred Seventy-Two and 72/100 DOLLARS  
ROSA M ZAPATA SANCHEZ  
4210 80TH STREET  
APT 6B  
ELMHURST, NY 11373  
Pay Period: 06/16/2025 - 06/22/2025  
#006271# 100310003220 483082821581#  
TICKET # 13201010 1000

Check number: 6275 | Amount: \$408.88

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INSPECT AND APPROVE  
76 TAQUERIA CORP.  
7000 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-33710  
6/23/2025  
PAY TO THE ORDER OF ADALBERTO PENA  
\$ 408.88  
Four Hundred Eight and 88/100 DOLLARS  
ADALBERTO PENA  
3320 99TH ST  
BASMT  
FLUSHING, NY 11368  
Pay Period: 06/23/2025 - 06/29/2025  
#006275# 100310003220 483082821581#  
TICKET # 13201010 1000

continued on the next page



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

## Check images - continued

Account number: 4830 8282 1581

Check number: 6276 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-32710

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

**6276**

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

Three Hundred Forty Eight and 50/100 DOLLARS

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

Pay Period: 06/23/2025 - 06/29/2025  
#006 276# 1021000322# 483082821581#



Check number: 6277 | Amount: \$212.96

Check number: 6277 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-32710

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

**6277**

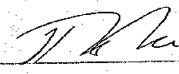
**PAY TO THE ORDER OF:** ANA MONGE DE SERRANO **\$212.96**

Two Hundred Twelve and 96/100 DOLLARS

ANA MONGE DE SERRANO  
25-15 86TH ST  
APT 1FL  
EAST ELMHURST, NY 11399

MEMO

Pay Period: 06/23/2025 - 06/29/2025  
#006 277# 1021000322# 483082821581#



Check number: 6278 | Amount: \$429.88

Check number: 6279 | Amount: \$299.89

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

BANK OF AMERICA, NA  
1-32710

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

**6278**

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

Four Hundred Twenty-Nine and 88/100 DOLLARS

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

Pay Period: 06/23/2025 - 06/29/2025  
#006 278# 1021000322# 483082821581#



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

BANK OF AMERICA, NA  
1-32710

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

**6279**

**PAY TO THE ORDER OF:** ATENOGENSES MACARENO **\$299.89**

Two Hundred Ninety-Nine and 89/100 DOLLARS

ATENOGENSES MACARENO  
40-49 79TH STREET  
APT A#3  
ELMHURST, NY 11373

MEMO

Pay Period: 06/23/2025 - 06/29/2025  
#006 279# 1021000322# 483082821581#



Check number: 6280 | Amount: \$336.55

Check number: 6281 | Amount: \$236.15

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

BANK OF AMERICA, NA  
1-32710

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

**6280**

**PAY TO THE ORDER OF:** AREATRIS V. ZAPATA **\$336.55**

Three Hundred Thirty-Six and 55/100 DOLLARS

AREATRIS V. ZAPATA  
1223 CORONA AVE  
L1  
CORONA, NY 11368

Pay Period: 06/23/2025 - 06/29/2025  
#006 280# 1021000322# 483082821581#



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

BANK OF AMERICA, NA  
1-32710

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

**6281**

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

Two Hundred Thirty-Six and 15/100 DOLLARS

DANIELA TREJO PAREDES  
8821 ELMHURST AVENUE  
APT 33A  
ELMHURST, NY 11373

MEMO

Pay Period: 06/23/2025 - 06/29/2025  
#006 281# 1021000322# 483082821581#



Check number: 6283 | Amount: \$178.67

Check number: 6284 | Amount: \$262.85

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

BANK OF AMERICA, NA  
1-32710

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

**6283**

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

One Hundred Seventy-Eight and 67/100 DOLLARS

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

Pay Period: 06/23/2025 - 06/29/2025  
#006 283# 1021000322# 483082821581#



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

BANK OF AMERICA, NA  
1-32710

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

**6284**

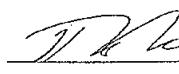
**PAY TO THE ORDER OF:** EZEQUIEL CASTRO MONGE **\$262.85**

Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONGE  
37-85 85 ST  
JACKSON HEIGHTS, NY 11372

MEMO

Pay Period: 06/23/2025 - 06/29/2025  
#006 284# 1021000322# 483082821581#



Check number: 6285 | Amount: \$212.96

Check number: 6286 | Amount: \$350.95

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

BANK OF AMERICA, NA  
1-32710

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

**6285**

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTON 768  
ELMHURST, NY 11368

MEMO

Pay Period: 06/23/2025 - 06/29/2025  
#006 285# 1021000322# 483082821581#



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

BANK OF AMERICA, NA  
1-32710

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

**6286**

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

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ  
33-20 69TH ST  
FL 1  
CORONA, NY 11368

MEMO

Pay Period: 06/23/2025 - 06/29/2025  
#006 286# 1021000322# 483082821581#



continued on the next page



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

## Check images - continued

Account number: 4830 8282 1581

Check number: 6287 | Amount: \$235.44

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-3210  
6287  
07/2025  
\$ 235.44  
PAY TO THE  
ORDER OF HERLINS VALVAREZ RODRIGUEZ  
Two Hundred Thirty-Eight and 44/100 DOLLARS  
HERLINS V ALVAREZ RODRIGUEZ  
02-08-30TH AVE  
APT 3L  
QUEENS, NY 11370  
Pay Period: 06/23/2025 - 06/29/2025  
#006 294# 100 210003220 48308 28 2158 1#

Check number: 6290 | Amount: \$336.55

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-3210  
6290  
07/2025  
\$ 336.55  
PAY TO THE  
ORDER OF NINFA RAMIREZ  
Three Hundred Thirty Six and 55/100 DOLLARS  
NINFA RAMIREZ  
33-20 90TH STREET FL 1F  
CORONA, NY 11368  
Pay Period: 06/23/2025 - 06/29/2025  
#006 294# 100 210003220 48308 28 2158 1#

Check number: 6292 | Amount: \$620.00

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-3210  
6292  
07/2025  
\$ 620.00  
PAY TO THE  
ORDER OF RUFINO ZAPATA  
Six Hundred Twenty and 00/100 DOLLARS  
RUFINO ZAPATA  
33-11 93RD STREET  
JACKSON HEIGHTS, NY 11372  
MEMO  
Pay Period: 06/23/2025 - 06/29/2025  
#006 294# 100 210003220 48308 28 2158 1#

Check number: 6294 | Amount: \$353.29

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-3210  
6294  
07/2025  
\$ 353.29  
PAY TO THE  
ORDER OF VANESA GONZALEZ JUAREZ  
Three Hundred Fifty-Three and 29/100 DOLLARS  
VANESA GONZALEZ JUAREZ  
4218 80TH STREET  
1T  
ELMHURST, NY 11373  
Pay Period: 06/23/2025 - 06/29/2025  
#006 294# 100 210003220 48308 28 2158 1#

Check number: 6296 | Amount: \$348.50

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-3210  
6296  
07/2025  
\$ 348.50  
PAY TO THE  
ORDER OF ADRIAN HERNANDEZ HERNANDEZ  
Three Hundred Forty-Eight and 50/100 DOLLARS  
ADRIAN HERNANDEZ HERNANDEZ  
147-25 NORTHERN BLVD  
6A  
FLUSHING, NY 11354  
Pay Period: 06/30/2025 - 07/06/2025  
#006 295# 100 210003220 48308 28 2158 1#

continued on the next page

Check number: 6288 | Amount: \$336.55

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-3210  
6288  
07/2025  
\$ 336.55  
PAY TO THE  
ORDER OF MARIA E SOTO  
Three Hundred Thirty-Six and 55/100 DOLLARS  
MARIA E SOTO  
40-50 WARREN ST  
ELMHURST, NY 11373  
MEMO  
Pay Period: 06/23/2025 - 06/29/2025  
#006 294# 100 210003220 48308 28 2158 1#

Check number: 6291 | Amount: \$372.73

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-3210  
6291  
07/2025  
\$ 372.73  
PAY TO THE  
ORDER OF ROSA M ZAPATA SANCHEZ  
Three Hundred Seventy-Two and 73/100 DOLLARS  
ROSA M ZAPATA SANCHEZ  
40-24 16TH STREET  
APT 5B  
ELMHURST, NY 11373  
MEMO  
Pay Period: 06/23/2025 - 06/29/2025  
#006 294# 100 210003220 48308 28 2158 1#

Check number: 6293 | Amount: \$348.50

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-3210  
6293  
07/2025  
\$ 348.50  
PAY TO THE  
ORDER OF SERGIO RODRIGUEZ  
Three Hundred Forty-Eight and 50/100 DOLLARS  
SERGIO RODRIGUEZ  
33-20 93RD ST  
CORONA, NY 11368  
MEMO  
Pay Period: 06/23/2025 - 06/29/2025  
#006 294# 100 210003220 48308 28 2158 1#

Check number: 6295 | Amount: \$408.88

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-3210  
6295  
07/2025  
\$ 408.88  
PAY TO THE  
ORDER OF ADALBERTO PENA  
Four Hundred Eight and 88/100 DOLLARS  
ADALBERTO PENA  
33-20 93RD ST  
BASMT  
FLUSHING, NY 11358  
MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006 295# 100 210003220 48308 28 2158 1#

Check number: 6297 | Amount: \$212.96

CASH ONLY IF ALL CHECKBOOK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-3210  
6297  
07/2025  
\$ 212.96  
PAY TO THE  
ORDER OF ANA M MONGE DE SERRANO  
Two Hundred Twelve and 96/100 DOLLARS  
ANA M MONGE DE SERRANO  
25-15 86TH ST  
APT 1FL  
EAST ELMHURST, NY 11369  
MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006 295# 100 210003220 48308 28 2158 1#



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

## Check images - continued

Account number: 4830 8282 1581

Check number: 6298 | Amount: \$429.88

CASH ONLY / ALL Checks / SECURITY FEATURES LISTED ON BACK INDICATE NO IMITATING OR COPYING

BANK OF AMERICA, NA  
1-02210

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

6298  
7/7/2025

PAY TO THE ORDER OF ANTONIO GONZALEZ MORENO \$ \*\*429.88  
Four Hundred Twenty-Nine and 88/100 DOLLARS

ANTONIO GONZALEZ MORENO  
1827 76TH ST  
FL 1  
BROOKLYN, NY 11204

MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006298# 40210003220 483082821581#

*[Signature]*

Check number: 6300 | Amount: \$336.55

CASH ONLY / ALL Checks / SECURITY FEATURES LISTED ON BACK INDICATE NO IMITATING OR COPYING

BANK OF AMERICA, NA  
1-02210

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

6300  
7/7/2025

PAY TO THE ORDER OF BEATRIS V ZAPATA \$ \*\*336.55  
Three Hundred Thirty-Six and 55/100 DOLLARS

BEATRIS V ZAPATA  
10223 CORONA AVE  
FL 1  
CORONA, NY 11358

MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006300# 40210003220 483082821581#

*[Signature]*

Check number: 6302 | Amount: \$277.68

CASH ONLY / ALL Checks / SECURITY FEATURES LISTED ON BACK INDICATE NO IMITATING OR COPYING

BANK OF AMERICA, NA  
1-02210

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

6302  
7/7/2025

PAY TO THE ORDER OF DAYANA E TREJO PAREDES \$ \*\*277.68  
Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES  
8221 ELMHURST AVENUE  
APT 534  
ELMHURST, NY 11373

MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006302# 40210003220 483082821581#

*[Signature]*

Check number: 6304 | Amount: \$262.85

CASH ONLY / ALL Checks / SECURITY FEATURES LISTED ON BACK INDICATE NO IMITATING OR COPYING

BANK OF AMERICA, NA  
1-02210

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

6304  
7/7/2025

PAY TO THE ORDER OF EZEQUIEL CASTRO MONJE \$ \*\*262.85  
Two Hundred Sixty-Two and 85/100 DOLLARS

EZEQUIEL CASTRO MONJE  
37-59 98TH ST  
Jackson heights, NY 11372

MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006304# 40210003220 483082821581#

*[Signature]*

Check number: 6306 | Amount: \$350.95

CASH ONLY / ALL Checks / SECURITY FEATURES LISTED ON BACK INDICATE NO IMITATING OR COPYING

BANK OF AMERICA, NA  
1-02210

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

6306  
7/7/2025

PAY TO THE ORDER OF FELICIANO NINO RODRIGUEZ \$ \*\*350.95  
Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ  
33-20 98TH ST  
FL 1  
CORONA, NY 11358

MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006306# 40210003220 483082821581#

*[Signature]*

Check number: 6299 | Amount: \$299.88

CASH ONLY / ALL Checks / SECURITY FEATURES LISTED ON BACK INDICATE NO IMITATING OR COPYING

BANK OF AMERICA, NA  
1-02210

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

6299  
7/7/2025

PAY TO THE ORDER OF ATRILOCENES MACARENO \$ \*\*299.88  
Two Hundred Ninety-Nine and 88/100 DOLLARS

ATRILOCENES MACARENO  
48-40 75TH STREET  
APT 1  
ELMHURST, NY 11373

MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006299# 40210003220 483082821581#

*[Signature]*

Check number: 6301 | Amount: \$236.15

CASH ONLY / ALL Checks / SECURITY FEATURES LISTED ON BACK INDICATE NO IMITATING OR COPYING

BANK OF AMERICA, NA  
1-02210

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

6301  
7/7/2025

PAY TO THE ORDER OF DANIELA TREJO PAREDES \$ \*\*236.15  
Two Hundred Thirty-Six and 15/100 DOLLARS

DANIELA TREJO PAREDES  
8221 ELMHURST AVENUE  
APT 534  
ELMHURST, NY 11373

MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006301# 40210003220 483082821581#

*[Signature]*

Check number: 6303 | Amount: \$178.67

CASH ONLY / ALL Checks / SECURITY FEATURES LISTED ON BACK INDICATE NO IMITATING OR COPYING

BANK OF AMERICA, NA  
1-02210

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

6303  
7/7/2025

PAY TO THE ORDER OF ELHOR SANCHEZ RODRIGUEZ \$ \*\*178.67  
One Hundred Seventy-Eight and 67/100 DOLLARS

ELHOR SANCHEZ RODRIGUEZ  
102-23 CORONA AVE APT 1FL  
CORONA, NY 11358

MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006303# 40210003220 483082821581#

*[Signature]*

Check number: 6305 | Amount: \$212.96

CASH ONLY / ALL Checks / SECURITY FEATURES LISTED ON BACK INDICATE NO IMITATING OR COPYING

BANK OF AMERICA, NA  
1-02210

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

6305  
7/7/2025

PAY TO THE ORDER OF FABIOLA MATA AMADOR \$ \*\*212.96  
Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELMHURST AVENUE  
ELMHURST, NY 11373

MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006305# 40210003220 483082821581#

*[Signature]*

Check number: 6307 | Amount: \$235.44

CASH ONLY / ALL Checks / SECURITY FEATURES LISTED ON BACK INDICATE NO IMITATING OR COPYING

BANK OF AMERICA, NA  
1-02210

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

6307  
7/7/2025

PAY TO THE ORDER OF HERLINS V ALVAREZ RODRIGUEZ \$ \*\*235.44  
Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ  
62-39 98TH AVE  
APT 2  
QUEENS, NY 11370

MEMO  
Pay Period: 06/30/2025 - 07/06/2025  
#006307# 40210003220 483082821581#

*[Signature]*

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

## Check images - continued

Account number: 4830 8282 1581

Check number: 6308 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-39910

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Three Hundred Thirty-Six and 55/100 DOLLARS

MARIA E SOTO  
40-51 WARRENT ST  
ELMHURST, NY 11373

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

40063081# 40210003220 483082821581#

Check number: 6310 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-39910

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Three Hundred Thirty-Six and 55/100 DOLLARS

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

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

40063101# 40210003220 483082821581#

Check number: 6312 | Amount: \$620.00

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

BANK OF AMERICA, NA  
1-39910

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA  
33-11 98TH STREET  
JACKSON HEIGHTS, NY 11372

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

4006312# 40210003220 483082821581#

Check number: 6315 | Amount: \$408.88

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

BANK OF AMERICA, NA  
1-39910

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
33-25 98TH ST  
BASIL  
FLUSHING, NY 11368

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

4006315# 40210003220 483082821581#

Check number: 6317 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-39910

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Two Hundred Twelve and 96/100 DOLLARS

ANA MONGE DE SERRANO  
25-15 88TH ST  
APT 1FL  
EAST ELMHURST, NY 11369

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

4006317# 40210003220 483082821581#

Check number: 6309 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-39910

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF Maryly Coronato \$ \*\*277.68

Two Hundred Seventy-Seven and 68/100 DOLLARS

Maryly Coronato  
85-21 ELMHURST AV  
APT 6B  
ELMHURST, NY 11373

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

4006309# 40210003220 483082821581#

Check number: 6311 | Amount: \$372.72

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

BANK OF AMERICA, NA  
1-39910

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Three Hundred Seventy-Two and 72/100 DOLLARS

ROSA M ZAPATA SANCHEZ  
4D-2A 76TH STREET  
APT 6B  
ELMHURST, NY 11373

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

4006311# 40210003220 483082821581#

Check number: 6313 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-39910

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Three Hundred Forty-Eight and 50/100 DOLLARS

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

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

4006313# 40210003220 483082821581#

Check number: 6316 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-39910

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Three Hundred Forty-Eight and 50/100 DOLLARS

ADRIAN HERNANDEZ HERNANDEZ  
147-25 NORTHERN BLVD  
6A  
FLUSHING, NY 11364

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

4006316# 40210003220 483082821581#

Check number: 6318 | Amount: \$429.88

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

BANK OF AMERICA, NA  
1-39910

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Four Hundred Twenty-Nine and 88/100 DOLLARS

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

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

4006318# 40210003220 483082821581#

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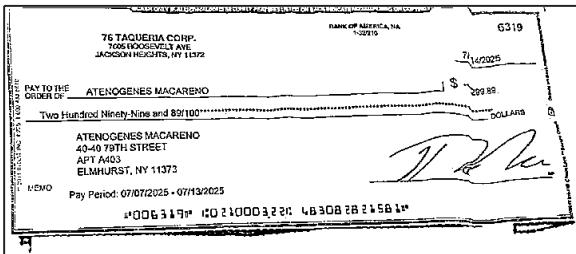


76 TAQUERIA CORP. | Account # 4830 8282 1581 | July 1, 2025 to July 31, 2025

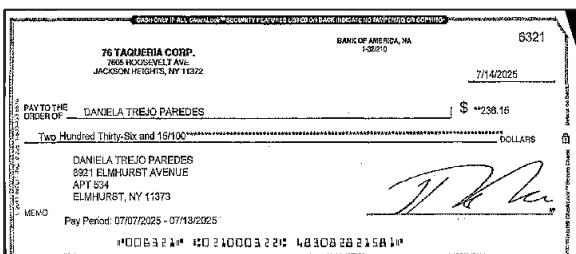
## Check images - continued

Account number: 4830 8282 1581

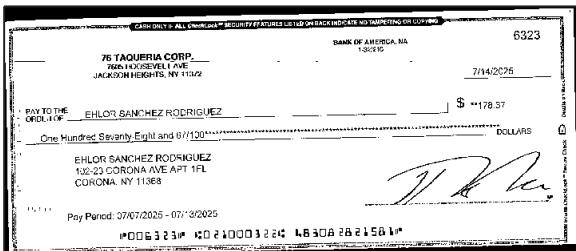
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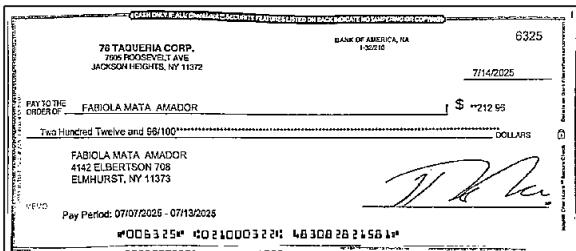
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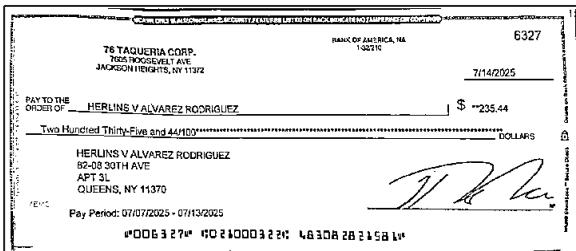
Check number: 6323 | Amount: \$178.67



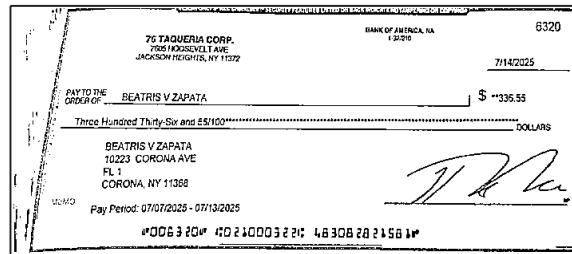
Check number: 6325 | Amount: \$212.96



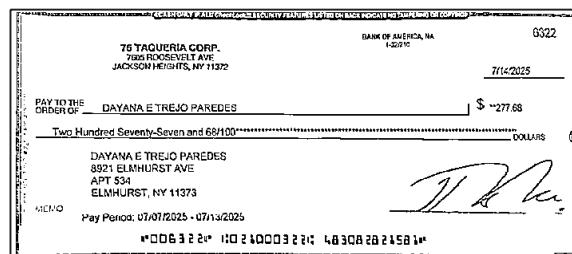
Check number: 6327 | Amount: \$235.44



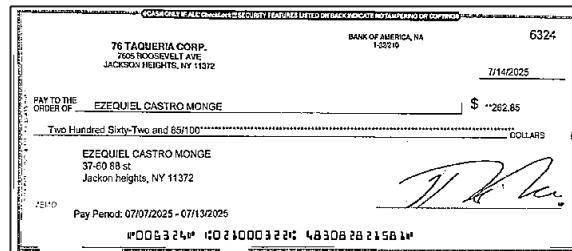
Check number: 6320 | Amount: \$336.55



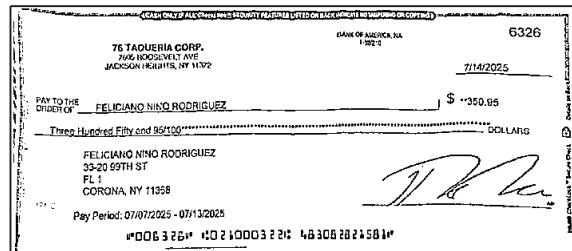
Check number: 6322 | Amount: \$277.68



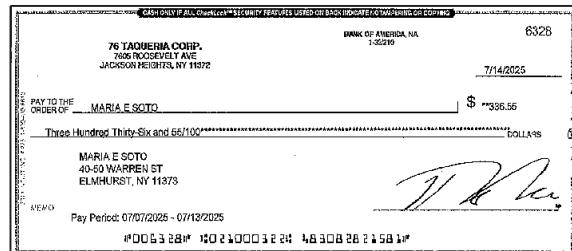
Check number: 6324 | Amount: \$262.85



Check number: 6326 | Amount: \$350.95



Check number: 6328 | Amount: \$336.55



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

## Check images - continued

**Account number: 4830 8282 1581**

Check number: 6329 | Amount: \$277.68

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-30210  
7/14/2025  
PAY TO THE  
ORDER OF: Marlyo Coronel  
\$ 277.68  
Two Hundred Seventy-Seven and 68/100 DOLLARS  
Marlyo Coronel  
89-21 ELMHURST AV  
APT 534  
ELMHURST, NY 11373  
MEMO  
Pay Period: 07/07/2025 - 07/13/2025  
#006329# 4021000322# 483082821581#

Check number: 6330 | Amount: \$336.55

Check number: 6330 | Amount: \$336.55

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-30210  
7/14/2025  
PAY TO THE  
ORDER OF: NINFA RAMIREZ  
\$ 336.55  
Three Hundred Thirty-Six and 55/100 DOLLARS  
NINFA RAMIREZ  
33-20 95TH STREET 1 FL  
CORONA, NY 11368  
MEMO  
Pay Period: 07/07/2025 - 07/13/2025  
#006330# 4021000322# 483082821581#

Check number: 6333 | Amount: \$348.50

Check number: 6335 | Amount: \$408.88

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-30210  
7/14/2025  
PAY TO THE  
ORDER OF: SERGIO RODRIGUEZ  
\$ 348.50  
Three Hundred Forty-Eight and 50/100 DOLLARS  
SERGIO RODRIGUEZ  
33-20 95TH ST  
CORONA, NY 11368  
MEMO  
Pay Period: 07/07/2025 - 07/13/2025  
#006333# 4021000322# 483082821581#

Check number: 6336 | Amount: \$348.50

Check number: 6337 | Amount: \$212.96

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-30210  
7/21/2025  
PAY TO THE  
ORDER OF: ADRIAN HERNANDEZ HERNANDEZ  
\$ 348.50  
Three Hundred Forty-Eight and 50/100 DOLLARS  
ADRIAN HERNANDEZ HERNANDEZ  
447 25 NORTHERN BLVD  
6A  
FLUSHING, NY 11354  
MEMO  
Pay Period: 07/14/2025 - 07/20/2025  
#006336# 4021000322# 483082821581#

Check number: 6337 | Amount: \$212.96

Check number: 6339 | Amount: \$299.88

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-30210  
7/21/2025  
PAY TO THE  
ORDER OF: ANTONIO GONZALEZ MORENO  
\$ 429.88  
Four Hundred Twenty-Nine and 88/100 DOLLARS  
ANTONIO GONZALEZ MORENO  
1827 70TH ST  
2B  
BROOKLYN, NY 11204  
MEMO  
Pay Period: 07/14/2025 - 07/20/2025  
#006338# 4021000322# 483082821581#

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-30210  
7/21/2025  
PAY TO THE  
ORDER OF: ATENOGENES MACARENO  
\$ 299.88  
Two Hundred Ninety-Nine and 88/100 DOLLARS  
ATENOGENES MACARENO  
40-40 79TH STREET  
APT 1A03  
ELMHURST, NY 11373  
MEMO  
Pay Period: 07/14/2025 - 07/20/2025  
#006339# 4021000322# 483082821581#

Check number: 6340 | Amount: \$336.55

Check number: 6341 | Amount: \$236.15

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-30210  
7/21/2025  
PAY TO THE  
ORDER OF: BEATRIS V ZAPATA  
\$ 336.55  
Three Hundred Thirty-Six and 55/100 DOLLARS  
BEATRIS V ZAPATA  
10223 CORONA AVE  
FL 1  
CORONA, NY 11368  
MEMO  
Pay Period: 07/14/2025 - 07/20/2025  
#006340# 4021000322# 483082821581#

CASH ONLY IF ALL CHECKING SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES  
76 TAQUERIA CORP.  
7005 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372  
BANK OF AMERICA, NA  
1-30210  
7/21/2025  
PAY TO THE  
ORDER OF: DANIELA TREJO PAREDES  
\$ 236.15  
Two Hundred Thirty-Six and 15/100 DOLLARS  
DANIELA TREJO PAREDES  
9221 ELMHURST AVENUE  
APT 534  
ELMHURST, NY 11373  
MEMO  
Pay Period: 07/14/2025 - 07/20/2025  
#006341# 4021000322# 483082821581#

continued on the next page



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

## Check images - continued

**Account number: 4830 8282 1581**

Check number: 6342 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-0210

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES  
6921 ELMHURST AVE  
APT 2L  
ELMHURST, NY 11373

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

#006342# 1021000322# 483082821581#

7/21/2025

*[Signature]*

Check number: 6343 | Amount: \$178.67

Check number: 6343 | Amount: \$178.67

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

BANK OF AMERICA, NA  
1-0210

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

One Hundred Seventy-Eight and 67/100 DOLLARS

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

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

#006343# 1021000322# 483082821581#

7/21/2025

*[Signature]*

Check number: 6344 | Amount: \$262.85

Check number: 6345 | Amount: \$212.96

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

BANK OF AMERICA, NA  
1-0210

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Two Hundred Sixty-Two and 85/100 DOLLARS

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

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

#006344# 1021000322# 483082821581#

7/21/2025

*[Signature]*

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

BANK OF AMERICA, NA  
1-0210

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Two Hundred Twelve and 96/100 DOLLARS

FABIOLA MATA AMADOR  
4142 ELBERTSON 10B  
ELMHURST, NY 11373

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

#006345# 1021000322# 483082821581#

7/21/2025

*[Signature]*

Check number: 6346 | Amount: \$350.95

Check number: 6347 | Amount: \$235.44

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

BANK OF AMERICA, NA  
1-0210

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Three Hundred Fifty and 95/100 DOLLARS

FELICIANO NINO RODRIGUEZ  
33-20 98TH ST  
FL 1  
CORONA, NY 11368

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

#006346# 1021000322# 483082821581#

7/21/2025

*[Signature]*

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

BANK OF AMERICA, NA  
1-0210

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Two Hundred Thirty-Five and 44/100 DOLLARS

HERLINS V ALVAREZ RODRIGUEZ  
82-28 30TH AVE  
APT 3L  
QUEENS, NY 11370

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

#006347# 1021000322# 483082821581#

7/21/2025

*[Signature]*

Check number: 6348 | Amount: \$336.55

Check number: 6349 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-0210

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Three Hundred Thirty-Six and 55/100 DOLLARS

MARIA E SOTO  
40-50 98TH ST  
ELMHURST, NY 11373

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

#006348# 1021000322# 483082821581#

7/21/2025

*[Signature]*

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

BANK OF AMERICA, NA  
1-0210

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

Marilyn Coronado  
82-58 30TH AV  
APT 5A  
ELMHURST, NY 11373

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

#006349# 1021000322# 483082821581#

7/21/2025

*[Signature]*

Check number: 6350 | Amount: \$336.55

Check number: 6352 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-0210

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

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

Three Hundred Thirty-Six and 55/100 DOLLARS

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

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

#006350# 1021000322# 483082821581#

7/21/2025

*[Signature]*

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

BANK OF AMERICA, NA  
1-0210

76 TAQUERIA CORP.  
7025 ROOSEVELT AVE  
JACKSON HEIGHTS, NY 11372

PAY TO THE ORDER OF RUFINO ZAPATA \$ \*\*277.68

Six Hundred Twenty and 00/100 DOLLARS

RUFINO ZAPATA  
3311 98TH STREET  
JACKSON HEIGHTS, NY 11372

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

#006352# 1021000322# 483082821581#

7/21/2025

*[Signature]*

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

## Check images - continued

Account number: 4830 8282 1581

Check number: 6353 | Amount: \$348.50

CASH ONLY / ALLOWABLE SECURITY FEATURES LISTED ON BACK INOCATE NOT STAMPING OR COPING

BANK OF AMERICA, NA  
I-3210

**6353**

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

Three Hundred Forty-Eight and 50/100 DOLLARS

SERGIO RODRIGUEZ  
33-29 95TH ST  
CORONA, NY 11368

MEMO:

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

#006353# NO 21000322# 483082821581#



Check number: 6356 | Amount: \$348.50

CASH ONLY / ALLOWABLE SECURITY FEATURES LISTED ON BACK INOCATE NOT STAMPING OR COPING

BANK OF AMERICA, NA  
I-3210

**6356**

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

Three Hundred Forty-Eight and 50/100 DOLLARS

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

MEMO:

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

#006356# NO 21000322# 483082821581#



Check number: 6358 | Amount: \$429.88

CASH ONLY / ALLOWABLE SECURITY FEATURES LISTED ON BACK INOCATE NOT STAMPING OR COPING

BANK OF AMERICA, NA  
I-3210

**6358**

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

Four Hundred Twenty-Nine and 88/100 DOLLARS

ANTONIO GONZALEZ MORENO  
1927 70TH ST  
2B  
BROOKLYN, NY 11204

MEMO:

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

#006358# NO 21000322# 483082821581#



Check number: 6360 | Amount: \$336.55

CASH ONLY / ALLOWABLE SECURITY FEATURES LISTED ON BACK INOCATE NOT STAMPING OR COPING

BANK OF AMERICA, NA  
I-3210

**6360**

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

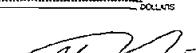
Three Hundred Thirty-Six and 55/100 DOLLARS

BEATRIS V ZAPATA  
1223 CORONA AVE  
FL 1  
CORONA, NY 11368

MEMO:

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

#006360# NO 21000322# 483082821581#



Check number: 6362 | Amount: \$277.68

CASH ONLY / ALLOWABLE SECURITY FEATURES LISTED ON BACK INOCATE NOT STAMPING OR COPING

BANK OF AMERICA, NA  
I-3210

**6362**

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

Two Hundred Seventy-Seven and 68/100 DOLLARS

DAYANA E TREJO PAREDES  
8021 ELMHURST AVE  
APT 634  
ELMHURST, NY 11373

MEMO:

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

#006362# NO 21000322# 483082821581#



Check number: 6355 | Amount: \$408.88

CASH ONLY / ALLOWABLE SECURITY FEATURES LISTED ON BACK INOCATE NOT STAMPING OR COPING

BANK OF AMERICA, NA  
I-3210

**6355**

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

Four Hundred Eight and 88/100 DOLLARS

ADALBERTO PENA  
3325 95TH ST  
BASMT  
FLUSHING, NY 11358

MEMO:

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

#006355# NO 21000322# 483082821581#



Check number: 6357 | Amount: \$212.96

CASH ONLY / ALLOWABLE SECURITY FEATURES LISTED ON BACK INOCATE NOT STAMPING OR COPING

BANK OF AMERICA, NA  
I-3210

**6357**

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

Two Hundred Twelve and 96/100 DOLLARS

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

MEMO:

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

#006357# NO 21000322# 483082821581#



Check number: 6359 | Amount: \$299.89

CASH ONLY / ALLOWABLE SECURITY FEATURES LISTED ON BACK INOCATE NOT STAMPING OR COPING

BANK OF AMERICA, NA  
I-3210

**6359**

PAY TO THE ORDER OF ATENOGENES MACARENO \$ \*\*299.89

Two Hundred Ninety-Nine and 89/100 DOLLARS

ATENOGENES MACARENO  
40-40 95TH STREET  
APT A403  
EUFURST, NY 11373

MEMO:

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

#006359# NO 21000322# 483082821581#



Check number: 6361 | Amount: \$236.15

CASH ONLY / ALLOWABLE SECURITY FEATURES LISTED ON BACK INOCATE NOT STAMPING OR COPING

BANK OF AMERICA, NA  
I-3210

**6361**

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

Two Hundred Thirty-Six and 15/100 DOLLARS

DANIELA TREJO PAREDES  
8021 ELMHURST AVENUE  
APT 634  
ELMHURST, NY 11373

MEMO:

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

#006361# NO 21000322# 483082821581#



Check number: 6364 | Amount: \$262.85

CASH ONLY / ALLOWABLE SECURITY FEATURES LISTED ON BACK INOCATE NOT STAMPING OR COPING

BANK OF AMERICA, NA  
I-3210

**6364**

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

Two Hundred Sixty-Two and 85/100 DOLLARS

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

MEMO:

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

#006364# NO 21000322# 483082821581#



continued on the next page



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

## Check images - continued

Account number: 4830 8282 1581

Check number: 6367 | Amount: \$235.44

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

BANK OF AMERICA, NA  
1-52-219

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

6367  
7/28/2025

PAY TO THE ORDER OF HERLINS V ALVAREZ RODRIGUEZ  
\$ 235.44  
Tim Hundred Thirty-Five and 44/100 DOLLARS  
*T. R. Rodriguez*

HERLINS V ALVAREZ RODRIGUEZ  
22-03 30TH AVE  
APT 3  
QUEENS, NY 11370

MEMO  
Pay Period: 07/21/2025 - 07/27/2025  
#006367# 40210003220 483082821581#

Check number: 6370 | Amount: \$336.55

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

BANK OF AMERICA, NA  
1-52-219

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

6370  
7/28/2025

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

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

MEMO  
Pay Period: 07/21/2025 - 07/27/2025  
#006370# 40210003220 483082821581#

Check number: 6373 | Amount: \$348.50

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

BANK OF AMERICA, NA  
1-52-219

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

6373  
7/28/2025

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

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

MEMO  
Pay Period: 07/21/2025 - 07/27/2025  
#006373# 40210003220 483082821581#

Check number: 6369 | Amount: \$277.68

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

BANK OF AMERICA, NA  
1-52-219

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

6369  
7/28/2025

PAY TO THE ORDER OF Marjoly Coronado  
\$ 277.68  
Two Hundred Seventy-Seven and 69/100 DOLLARS  
*T. R. Rodriguez*

Marjoly Coronado  
88-21 ELMHURST AV  
APT 3  
ELMHURST, NY 11373

MEMO  
Pay Period: 07/21/2025 - 07/27/2025  
#006369# 40210003220 483082821581#

Check number: 6372 | Amount: \$620.00

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

BANK OF AMERICA, NA  
1-52-219

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

6372  
7/28/2025

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

RUFINO ZAPATA  
3211 86TH STREET  
JACKSON HEIGHTS, NY 11372

MEMO  
Pay Period: 07/21/2025 - 07/27/2025  
#006372# 40210003220 483082821581#