



Corporate Offices • 64 Old Highway 22 • Clinton, NJ 08809

Statement Ending 10/31/2025

Page 1 of 4

RETURN SERVICE REQUESTED

TACOS Y TEQUILA
CITY CENTER INC
530 HAMILTON ST
ALLENTEWON PA 18101-1516

Managing Your Accounts



64 Old Highway 22
Clinton, NJ 08809



Customer Service 800.618.BANK (2265)



Website www.unitybank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXXXXX3150	\$2,405.92

Privacy Notice: Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed, and you may review our policy and practices with respect to your personal information at; unitybank.com/privacy or we will mail you a free copy upon request if you call us at 800-618-2265.

UChoose Rewards Discontinuation: Consumer checking accounts who utilize UChoose Rewards will no longer accrue rewards starting March 1st, 2025. Customers will still be able to apply points until June 30th, 2025. In light of removing UChoose Rewards, we have a new Rewards Checking account enabling you to earn 1% cash back on everyday purchases. Find out more at: www.unitybank.com/personalchecking

SMALL BUSINESS CHECKING - XXXXXXXXX3150

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$3,179.76
	58 Credit(s) This Period	\$12,990.95
	9 Debit(s) This Period	\$13,764.79
10/31/2025	Ending Balance	\$2,405.92

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$3,179.76
10/01/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$24.20	\$3,203.96
10/01/2025	Tacos Y Tequila CN 18263 ST-C3H1M7B6O9M6		\$121.13	\$3,325.09
10/02/2025	Tacos Y Tequila CN 18263 ST-X3H2N0G3X3Q7		\$296.73	\$3,621.82
10/02/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$313.06	\$3,934.88
10/02/2025	BANKCARD DEPOSIT MTHLY FEES 000912200302943	\$139.29		\$3,795.59
10/03/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$49.82	\$3,845.41
10/03/2025	Tacos Y Tequila CN 18263 ST-P6B6H8V9K2J6		\$170.49	\$4,015.90
10/03/2025	CHOWNOW, INC. CHOWNOW, I ST-P4J4K6B6H9B7	\$174.90		\$3,841.00
10/06/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$8.24	\$3,849.24
10/06/2025	Tacos Y Tequila CN 18263 ST-Y8A3E3N3W4V2		\$109.31	\$3,958.55
10/06/2025	Tacos Y Tequila CN 18263 ST-H0S9F1C9Q0X2		\$349.69	\$4,308.24
10/06/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$1,165.00	\$5,473.24
10/07/2025	Tacos Y Tequila CN 18263 ST-E2L8I4L4L3Q4		\$23.95	\$5,497.19
10/07/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$253.78	\$5,750.97
10/08/2025	Tacos Y Tequila CN 18263 ST-E2G9J0Y8U9Q0		\$150.21	\$5,901.18
10/08/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$474.78	\$6,375.96
10/09/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$181.35	\$6,557.31
10/09/2025	Tacos Y Tequila CN 18263 ST-L3P6U2Q3P0B5		\$322.56	\$6,879.87

ACCOUNT RECONCILEMENT

- I. Enter and subtract any service charges in your checkbook.
- II. Enter and add any interest in your checkbook.
- III. Compare the checks listed on this statement against your checkbook, and list in the columns those that are still outstanding.
- IV. Verify deposits entered in your checkbook with those on this statement, and list in the columns those not shown on the statement.

THIS INFORMATION PERTAINS TO YOUR CASH RESERVE ACCOUNT DISCLOSURES REQUIRED BY FEDERAL LAW

Your FINANCE CHARGE is computed on the daily balance method including current transactions. The FINANCE CHARGE on your account is calculated by adding the daily finance charge for each day in the billing period. The daily finance charge is calculated by multiplying the daily periodic rate (noted on the face) by each day's daily ending balance. To get the daily ending balance, each day we start with the beginning unpaid principal balance.

Loans are extended either by customer issuance of a check or an automatic transfer in multiples of \$100 as required to cover an overdraft in the checking account. Repayment is made automatically on the checking account statement date and will be minimum of either \$10 or the total of the FINANCE CHARGE plus 3% of the outstanding principal balance, plus any other fees or late charges that are applicable. You must make the minimum payment required to avoid delinquency. You may make additional payments at any time.

YOUR BILLING RIGHTS

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act. If you think your statement is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address listed on your bill. Write to us as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared.

YOUR RIGHTS AND RESPONSIBILITIES

After we receive your letter, we cannot try to collect any amount you question, or report you as delinquent. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If we find that we made an error on your bill, you will not have to pay any finance charges related to any questioned amount. If we didn't make an error, you may have to pay finance charges, and you will have to make up any missed payment on the questioned amount. You can telephone us, but doing so will not preserve your rights.

NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT OR ELECTRONIC TRANSFERS

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. In your letter, give us the following information:

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

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

OUTSTANDING CHECKS/DEBITS	
NUMBER	AMOUNT
TOTAL	
OUTSTANDING DEPOSITS/CREDITS	
NUMBER	AMOUNT
TOTAL	
\$	
+	
=	
-	
=	



For Customer Service call 800.618.BANK (2265)
Unity Bank | 64 Old Highway 22 | Clinton, NJ 08809



Statement Ending 10/31/2025

Page 3 of 4

SMALL BUSINESS CHECKING - XXXXXXXX3150 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/10/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$96.45	\$6,976.32
10/10/2025	Tacos Y Tequila CN 18263 ST-F2N2M9S5I2N3		\$355.15	\$7,331.47
10/14/2025	Tacos Y Tequila CN 18263 ST-L6N1F2I3J0R9		\$73.44	\$7,404.91
10/14/2025	Tacos Y Tequila CN 18263 ST-H9L3I6N5A9N5		\$124.15	\$7,529.06
10/14/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$139.24	\$7,668.30
10/14/2025	Tacos Y Tequila CN 18263 ST-S2T9L0W7J0M4		\$319.13	\$7,987.43
10/14/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$450.02	\$8,437.45
10/14/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$468.76	\$8,906.21
10/14/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$621.33	\$9,527.54
10/14/2025	WIRE TRANSFER - OUT,140820,Tacos Y Tequila City Center Inc,NOTPROVIDED	\$7,750.00		\$1,777.54
10/14/2025	WIRE FEE OUT 140820	\$25.00		\$1,752.54
10/15/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$24.70	\$1,777.24
10/15/2025	Tacos Y Tequila CN 18263 ST-S0H6L1F7H6M4		\$69.15	\$1,846.39
10/15/2025	Signature POS Debit 10/14 PA BETHLEHEM RESTAURANT DEPO SEQ# 052843 6243	\$1,725.60		\$120.79
10/16/2025	Tacos Y Tequila CN 18263 ST-I8H7L1B3I0Z4		\$157.19	\$277.98
10/16/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$180.05	\$458.03
10/17/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$68.14	\$526.17
10/17/2025	Tacos Y Tequila CN 18263 ST-W4I3T1I8D5P1		\$164.75	\$690.92
10/20/2025	TACOS Y TEQUILA CN 18263 ST-Q3H8I7Q4O4Q5		\$11.82	\$702.74
10/20/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$72.72	\$775.46
10/20/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$121.65	\$897.11
10/20/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$250.15	\$1,147.26
10/20/2025	Tacos Y Tequila CN 18263 ST-J0L000Y8P6J2		\$276.24	\$1,423.50
10/20/2025	Tacos Y Tequila CN 18263 ST-B4E7P0N9D0E2		\$426.51	\$1,850.01
10/21/2025	Tacos Y Tequila CN 18263 ST-A9C0G0X0C4X4		\$73.41	\$1,923.42
10/21/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$103.77	\$2,027.19
10/22/2025	TACOS Y TEQUILA CN 18263 ST-S1B9Z8W0U7W1		\$8.24	\$2,035.43
10/22/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$100.93	\$2,136.36
10/22/2025	WIRE TRANSFER - OUT,141165,Tacos Y Tequila City Center Inc,NOTPROVIDED	\$2,100.00		\$36.36
10/22/2025	WIRE FEE OUT 141165	\$25.00		\$11.36
10/23/2025	Tacos Y Tequila CN 18263 ST-X2Z6Q8S7F5Z0		\$161.37	\$172.73
10/23/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$397.95	\$570.68
10/24/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$50.10	\$620.78
10/24/2025	Tacos Y Tequila CN 18263 ST-S4F5H5V1H0A0		\$131.34	\$752.12
10/27/2025	Tacos Y Tequila CN 18263 ST-A9R4L8L1U1Y2		\$12.08	\$764.20
10/27/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$81.14	\$845.34
10/27/2025	Tacos Y Tequila CN 18263 ST-G8R7G5K5M6S8		\$117.17	\$962.51
10/27/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$204.81	\$1,167.32
10/27/2025	Tacos Y Tequila CN 18263 ST-N8J6N5P3Y5N7		\$221.92	\$1,389.24
10/27/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$450.95	\$1,840.19
10/27/2025	WIRE TRANSFER - OUT,141351,Tacos Y Tequila City Center Inc,NOTPROVIDED	\$1,800.00		\$40.19
10/27/2025	WIRE FEE OUT 141351	\$25.00		\$15.19
10/28/2025	Tacos Y Tequila CN 18263 ST-U2E3B4I2I5T3		\$34.67	\$49.86
10/28/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$116.19	\$166.05
10/29/2025	Tacos Y Tequila CN 18263 ST-P6Q3X4N4X6U5		\$170.64	\$336.69
10/29/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$617.75	\$954.44
10/30/2025	Tacos Y Tequila CN 18263 ST-J1Q3P2D1A5G1		\$66.52	\$1,020.96
10/30/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$1,378.42	\$2,399.38
10/31/2025	Tacos Y Tequila CN 18263 ST-T2S4L5G6G7D8		\$6.54	\$2,405.92
10/31/2025	Ending Balance			\$2,405.92

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$3,325.09	10/07/2025	\$5,750.97	10/14/2025	\$1,752.54
10/02/2025	\$3,795.59	10/08/2025	\$6,375.96	10/15/2025	\$120.79
10/03/2025	\$3,841.00	10/09/2025	\$6,879.87	10/16/2025	\$458.03
10/06/2025	\$5,473.24	10/10/2025	\$7,331.47	10/17/2025	\$690.92

SMALL BUSINESS CHECKING - XXXXXXXX3150 (continued)**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/20/2025	\$1,850.01	10/24/2025	\$752.12	10/30/2025	\$2,399.38
10/21/2025	\$2,027.19	10/27/2025	\$15.19	10/31/2025	\$2,405.92
10/22/2025	\$11.36	10/28/2025	\$166.05		
10/23/2025	\$570.68	10/29/2025	\$954.44		