



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

## Statement Ending 07/31/2025

Page 1 of 4

### RETURN SERVICE REQUESTED

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

### Managing Your Accounts



Unity Bank

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	\$967.27

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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](http://www.unitybank.com/personalchecking)

## SMALL BUSINESS CHECKING - XXXXXXXXX3150

### Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$1,328.63
	57 Credit(s) This Period	\$8,539.37
	14 Debit(s) This Period	\$8,900.73
07/31/2025	Ending Balance	\$967.27
	Service Charges	\$15.00

### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$1,328.63
07/01/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$155.90	\$1,484.53
07/02/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$18.75	\$1,503.28
07/02/2025	Tacos Y Tequila CN 18263 ST-C7V0E0K4Y2Y9		\$298.59	\$1,801.87
07/02/2025	BANKCARD DEPOSIT MTHLY FEES 000912200302943	\$125.18		\$1,676.69
07/03/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$96.52	\$1,773.21
07/03/2025	Tacos Y Tequila CN 18263 ST-F4I8U7Q5Z7O1		\$212.67	\$1,985.88
07/03/2025	WIRE TRANSFER - OUT,136565,Tacos Y Tequila City Center Inc,	\$1,500.00		\$485.88
07/03/2025	CHOWNOW, INC. CHOWNOW, I ST-F1Y6Y0Z6H5E8	\$174.90		\$310.98
07/03/2025	WIRE FEE OUT 136565	\$25.00		\$285.98
07/07/2025	Tacos Y Tequila CN 18263 ST-X5Z3J5D4F1N7		\$15.67	\$301.65
07/07/2025	TACOS Y TEQUILA CN 18263 ST-A8N1E6Y2K4A5		\$71.01	\$372.66
07/07/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$86.66	\$459.32
07/07/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$111.81	\$571.13



**SMALL BUSINESS CHECKING - XXXXXXXXX3150 (continued)**
**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/07/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$127.28	\$698.41
07/07/2025	Tacos Y Tequila CN 18263 ST-P2X2Z2A5I7W6		\$224.88	\$923.29
07/08/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$46.53	\$969.82
07/08/2025	Tacos Y Tequila CN 18263 ST-V4M5N1C1H5I0		\$52.23	\$1,022.05
07/09/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$5.22	\$1,027.27
07/09/2025	Tacos Y Tequila CN 18263 ST-H7Y4F0R7B2C7		\$253.96	\$1,281.23
07/09/2025	WIRE TRANSFER - OUT,136710,Tacos Y Tequila City Center Inc,	\$1,250.00		\$31.23
07/09/2025	WIRE FEE OUT 136710	\$25.00		\$6.23
07/10/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$76.16	\$82.39
07/10/2025	Tacos Y Tequila CN 18263 ST-O3M6E1S0E3A5		\$154.42	\$236.81
07/11/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$46.53	\$283.34
07/11/2025	Tacos Y Tequila CN 18263 ST-Q8A1D6G1Q5I2		\$210.63	\$493.97
07/14/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$4.46	\$498.43
07/14/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$109.69	\$608.12
07/14/2025	Tacos Y Tequila CN 18263 ST-G4U7I5Y5I0M7		\$164.83	\$772.95
07/14/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$176.69	\$949.64
07/14/2025	Tacos Y Tequila CN 18263 ST-G3U9G6S2P2W6		\$203.03	\$1,152.67
07/14/2025	Tacos Y Tequila CN 18263 ST-O0G9A5Z7U8W3		\$206.11	\$1,358.78
07/15/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$1,046.63	\$2,405.41
07/15/2025	WIRE TRANSFER - OUT,136927,Tacos Y Tequila City Center Inc,NOTPROVIDED	\$1,950.00		\$455.41
07/15/2025	Signature POS Debit 07/13 PA BETHLEHEM RESTAURANT DEPO SEQ# 034576 6243	\$385.65		\$69.76
07/15/2025	WIRE FEE OUT 136927	\$25.00		\$44.76
07/16/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$4.44	\$49.20
07/16/2025	Tacos Y Tequila CN 18263 ST-L6Q6G3V6R2K6		\$285.09	\$334.29
07/17/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$51.45	\$385.74
07/17/2025	Tacos Y Tequila CN 18263 ST-L0R4S9K2N9B7		\$78.59	\$464.33
07/18/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$15.41	\$479.74
07/18/2025	Tacos Y Tequila CN 18263 ST-X8G4Y9Y9U0E5		\$158.17	\$637.91
07/21/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$49.43	\$687.34
07/21/2025	Tacos Y Tequila CN 18263 ST-X8I8X0F8S8L6		\$57.01	\$744.35
07/21/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$76.39	\$820.74
07/21/2025	Tacos Y Tequila CN 18263 ST-B2U5K9O3D0R0		\$115.38	\$936.12
07/21/2025	Tacos Y Tequila CN 18263 ST-K1Z1S1V0A9E3		\$358.12	\$1,294.24
07/21/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$484.02	\$1,778.26
07/21/2025	WIRE TRANSFER - OUT,137165,Tacos Y Tequila City Center Inc,NOTPROVIDED	\$1,700.00		\$78.26
07/21/2025	WIRE FEE OUT 137165	\$25.00		\$53.26
07/22/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$15.09	\$68.35
07/22/2025	Tacos Y Tequila CN 18263 ST-K8D5B3N8M6Q8		\$35.07	\$103.42
07/23/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$15.97	\$119.39
07/23/2025	Tacos Y Tequila CN 18263 ST-W5Y7N8D3W4I5		\$239.69	\$359.08
07/24/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$28.86	\$387.94
07/24/2025	Tacos Y Tequila CN 18263 ST-I6S3J5I7N4S6		\$300.40	\$688.34
07/25/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$52.10	\$740.44
07/25/2025	Tacos Y Tequila CN 18263 ST-K6Z8P5P0J5B9		\$159.10	\$899.54
07/28/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$59.00	\$958.54
07/28/2025	TACOS Y TEQUILA CN 18263 ST-V9O0Q0V6C7O0		\$68.23	\$1,026.77
07/28/2025	Tacos Y Tequila CN 18263 ST-V4O2I1D0I5G9		\$145.40	\$1,172.17
07/28/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$156.15	\$1,328.32
07/28/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$166.93	\$1,495.25
07/28/2025	Tacos Y Tequila CN 18263 ST-G8C7P0Y5B6U3		\$211.44	\$1,706.69
07/28/2025	WIRE TRANSFER - OUT,137461,Tacos Y Tequila City Center Inc,NOTPROVIDED	\$1,675.00		\$31.69
07/28/2025	WIRE FEE OUT 137461	\$25.00		\$6.69
07/29/2025	Tacos Y Tequila CN 18263 ST-X5H8M5Q7E9F5		\$28.26	\$34.95
07/30/2025	Tacos Y Tequila CN 18263 ST-I7G1D2X4O0Y4		\$124.22	\$159.17
07/30/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$543.09	\$702.26
07/31/2025	BANKCARD DEPOSIT SETTLEMENT 000912200302943		\$52.09	\$754.35
07/31/2025	Tacos Y Tequila CN 18263 ST-B6G6Q0F3K0N2		\$227.92	\$982.27

**SMALL BUSINESS CHECKING - XXXXXXXXX3150** (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
07/31/2025	SERVICE CHARGE	\$15.00		\$967.27
07/31/2025	Ending Balance			\$967.27

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$1,484.53	07/14/2025	\$1,358.78	07/24/2025	\$688.34
07/02/2025	\$1,676.69	07/15/2025	\$44.76	07/25/2025	\$899.54
07/03/2025	\$285.98	07/16/2025	\$334.29	07/28/2025	\$6.69
07/07/2025	\$923.29	07/17/2025	\$464.33	07/29/2025	\$34.95
07/08/2025	\$1,022.05	07/18/2025	\$637.91	07/30/2025	\$702.26
07/09/2025	\$6.23	07/21/2025	\$53.26	07/31/2025	\$967.27
07/10/2025	\$236.81	07/22/2025	\$103.42		
07/11/2025	\$493.97	07/23/2025	\$359.08		

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR SMALL BUS SRVC FEE:	\$15.00
Total Service Charge	\$15.00



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5/21/2025

### **Regulation CC Changes as of July 1, 2025**

The Federal Reserve and the Bureau of Consumer Financial Protection are amending Regulation CC, which implements the Expedited Funds Availability Act. Regulation CC sets forth the requirements regarding the availability schedules which the Bank must make funds available to you for withdrawal, exceptions to those schedules, disclosure of funds availability policies, and payment of interest. The amended requirements for Regulation CC are effective July 1, 2025. Please see enclosed disclosure or view at: [UnityBank.com/security-policies/policies](http://UnityBank.com/security-policies/policies)

#### **Next-Day Availability:**

The minimum amount that must be made available changes from \$225 to \$275

#### **Extended Holds/New Accounts/Large Deposits:**

The minimum amount that must be made available changes from \$5,525 to \$6,725