



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

## Statement Ending 10/31/2025

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### 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	\$2,405.92

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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
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



**SMALL BUSINESS CHECKING - XXXXXXXXX3150 (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-J0L0O0Y8P6J2		\$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	<b>Ending Balance</b>			<b>\$2,405.92</b>

**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 - XXXXXXXXX3150 (continued)**

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
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		