

MOSDOS STREE
1135 54TH ST
BROOKLYN NY 11219

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2023 - MARCH 31, 2023

Business Analyzed Checking 00004670309689			MOSDOS STREE	
Previous Balance 02/28/23	\$35,659.48	Number of Days in Cycle	31	
11 Deposits/Credits	\$270,258.70	Minimum Balance This Cycle	(\$10,327.00)	
128 Checks/Debits	(\$263,795.46)	Average Collected Balance	\$20,202.27	
Service Charges	\$0.00			
Ending Balance 03/31/23	\$42,122.72			

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2023 - MARCH 31, 2023

Business Analyzed Checking 00004670309689			MOSDOS STREE	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	ACH Withdrawal EMPIRE BLUE I100 CORP PYMT 030123 MOSDOS STREE FL00080290		\$11,170.44	\$24,489.04
03/01	Check 5531		\$900.00	\$23,589.04
03/01	Check 5532		\$900.00	\$22,689.04
03/01	Check 1008		\$716.00	\$21,973.04
03/01	Check 1021		\$600.00	\$21,373.04
03/01	Check 5539		\$350.00	\$21,023.04
03/01	Check 5540		\$350.00	\$20,673.04
03/01	Check 1034		\$300.00	\$20,373.04
03/02	Check 5544		\$3,000.00	\$17,373.04
03/02	Check 5543		\$3,000.00	\$14,373.04
03/02	Check 1039		\$2,555.00	\$11,818.04
03/02	Check 1013		\$620.00	\$11,198.04
03/02	Check 1015		\$600.00	\$10,598.04
03/02	Check 5457		\$600.00	\$9,998.04
03/02	Check 5451		\$600.00	\$9,398.04
03/03	Check 5503		\$1,200.00	\$8,198.04
03/03	Check 5512		\$825.00	\$7,373.04
03/03	Check 5511		\$825.00	\$6,548.04

Thank you for banking with us.

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An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. 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 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

MOSDOS STREE

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2023 - MARCH 31, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/03	Check 1018		\$548.00	\$6,000.04
03/03	Check 5507		\$400.00	\$5,600.04
03/06	Check 5535		\$2,100.00	\$3,500.04
03/06	Check 5448		\$600.00	\$2,900.04
03/06	Check 1012		\$563.00	\$2,337.04
03/07	Wire transfer deposit CONGREGATION HOR EI BESOMIM 030723 USD3148903066ES	\$4,000.00		\$6,337.04
03/07	ACH Withdrawal CON ED OF NY XXXXXXXXXX 030723 CONGREGTION DARKEITSH 622073XXXXX0014		\$3,473.43	\$2,863.61
03/07	ACH Withdrawal CON ED OF NY XXXXXXXXXX 030723 CONGREGTION DARKEITSH 622073XXXXX0014		\$2,421.75	\$441.86
03/07	NSF charge DR AMT 2,100.00 0010010690 030723		\$35.00	\$406.86
03/08	Check 5506		\$600.00	(\$193.14)
03/09	Wire transfer deposit MOSDOS STREE 030923 USD3142833068ES	\$500.00		\$306.86
03/16	Wire transfer deposit CONGREGATION HOR EI BESOMIM 031623 USD3397243075ES	\$50,000.00		\$50,306.86
03/16	ACH Withdrawal ACCOUNT SERVICES CASH TRANS 031623 Mosdos Stree (844) 234-9954		\$2,747.54	\$47,559.32
03/16	ACH Withdrawal CAPITAL ONE MOBILE PMT 031623 DAVID GELDZAHLER 3R9UCZFKAMOXHBS		\$1,000.00	\$46,559.32
03/17	Wire transfer deposit CONGREGATION HOR EI BESOMIM 031723 USD3273583076ES	\$54,000.00		\$100,559.32
03/17	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 031723 CONG DARKEI TSHIVO D 00137546212		\$2,511.32	\$98,048.00
03/17	Check 1053		\$900.00	\$97,148.00
03/17	Check 1052		\$900.00	\$96,248.00
03/17	Check 5519		\$750.00	\$95,498.00
03/17	Check 5520		\$750.00	\$94,748.00
03/17	Check 1029		\$600.00	\$94,148.00
03/17	Check 1095		\$300.00	\$93,848.00
03/20	Check 1038		\$18,400.00	\$75,448.00
03/20	Check 1094		\$4,000.00	\$71,448.00
03/20	Check 1093		\$3,340.00	\$68,108.00
03/20	Check 1092		\$3,340.00	\$64,768.00

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2023 - MARCH 31, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/20	Check 1087		\$1,450.00	\$63,318.00
03/20	Check 1088		\$1,450.00	\$61,868.00
03/20	Check 1089		\$1,450.00	\$60,418.00
03/20	Check 1090		\$1,450.00	\$58,968.00
03/20	Check 1054		\$1,400.00	\$57,568.00
03/20	Check 1055		\$1,400.00	\$56,168.00
03/20	Check 1091		\$1,395.00	\$54,773.00
03/20	Check 1042		\$1,200.00	\$53,573.00
03/20	Check 1043		\$1,200.00	\$52,373.00
03/20	Check 5505		\$1,000.00	\$51,373.00
03/20	Check 1059		\$900.00	\$50,473.00
03/20	Check 5530		\$900.00	\$49,573.00
03/20	Check 1071		\$825.00	\$48,748.00
03/20	Check 1075		\$750.00	\$47,998.00
03/20	Check 1074		\$750.00	\$47,248.00
03/20	Check 1036		\$500.00	\$46,748.00
03/21	Wire transfer withdrawal Congregation Hor ei besomim 032123 USDSBBMMfJREpJkceMo		\$30,000.00	\$16,748.00
03/21	Check 1058		\$900.00	\$15,848.00
03/21	Check 1070		\$825.00	\$15,023.00
03/21	Check 1030		\$600.00	\$14,423.00
03/22	Check 1062		\$9,960.00	\$4,463.00
03/22	Check 1051		\$2,190.00	\$2,273.00
03/22	Check 1066		\$1,200.00	\$1,073.00
03/22	Check 1068		\$825.00	\$248.00
03/22	Check 1049		\$750.00	(\$502.00)
03/22	Check 1050		\$750.00	(\$1,252.00)
03/22	Check 1085		\$750.00	(\$2,002.00)
03/22	Check 1084		\$750.00	(\$2,752.00)
03/22	Check 5517		\$750.00	(\$3,502.00)
03/22	Check 1069		\$825.00	(\$4,327.00)
03/22	Check 1041		\$6,000.00	(\$10,327.00)
03/23	Wire transfer deposit DAVID GELDZAHLER 032323 USDG0130822417401	\$20,000.00		\$9,673.00
03/23	Check 1040		\$7,500.00	\$2,173.00
03/23	Check 1080		\$1,800.00	\$373.00
03/23	Check 1022		\$600.00	(\$227.00)
03/23	Check 1081		\$1,800.00	(\$2,027.00)
03/24	Wire transfer deposit DAVID GELDZAHLER 032423 USDG0130833001101	\$15,000.00		\$12,973.00
03/24	Wire transfer deposit CONGREGATION HOR EI BESOMIM 032423 USD3257903083ES	\$9,500.00		\$22,473.00

MOSDOS STREE

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2023 - MARCH 31, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/24	Check 1098		\$3,500.00	\$18,973.00
03/24	Check 5536		\$2,100.00	\$16,873.00
03/24	Check 1067		\$1,000.00	\$15,873.00
03/24	Check 5510		\$1,000.00	\$14,873.00
03/24	Check 5518		\$750.00	\$14,123.00
03/24	Check 1009		\$325.00	\$13,798.00
03/27	ACH Withdrawal EMPIRE BLUE I100 CORP PYMT 032723 MOSDOS STREE FL00141363		\$11,170.44	\$2,627.56
03/28	Check 1065		\$1,200.00	\$1,427.56
03/28	Check 1077		\$750.00	\$677.56
03/28	Check 1076		\$750.00	(\$72.44)
03/28	Check 1047		\$50.00	(\$122.44)
03/29	Wire transfer deposit DIAMOND SUPPORT INC. 032923 USD3229883088ES	\$55,000.00		\$54,877.56
03/29	Wire transfer deposit DIAMOND SUPPORT INC. 032923 USD3224623088ES	\$15,000.00		\$69,877.56
03/29	TRANSFER WITHDRAWAL TO ...9842		\$100.00	\$69,777.56
03/29	ACH Withdrawal ACCOUNT SERVICES CASH TRANS 032923 Mosdos Stree (844) 234-9954		\$280.75	\$69,496.81
03/29	Check 1106		\$2,100.00	\$67,396.81
03/30	Wire transfer withdrawal MegaPay usa 033023 USDSBMMh7OemyulTcV		\$18,535.30	\$48,861.51
03/30	Check 1100		\$2,700.00	\$46,161.51
03/30	Check 1099		\$1,500.00	\$44,661.51
03/31	Wire transfer deposit DIAMOND SUPPORT INC. 033123 USD3778493090ES	\$45,000.00		\$89,661.51
03/31	ACH deposit 3036 MOSDOS STREE MANUAL 033123 TRANSFER MANUAL 01	\$2,258.70		\$91,920.21
03/31	ACH Withdrawal CON ED OF NY XXXXXXXXXX 033123 CONGREGATION DARKEITSH 622073XXXXX0014		\$2,686.05	\$89,234.16
03/31	Check 1131		\$15,000.00	\$74,234.16
03/31	Check 1112		\$2,112.00	\$72,122.16
03/31	Check 1103		\$2,100.00	\$70,022.16
03/31	Check 1104		\$2,100.00	\$67,922.16
03/31	Check 1105		\$2,100.00	\$65,822.16
03/31	Check 1102		\$2,100.00	\$63,722.16

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2023 - MARCH 31, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/31	Check 1165		\$2,000.00	\$61,722.16
03/31	Check 1159		\$1,450.00	\$60,272.16
03/31	Check 1156		\$1,450.00	\$58,822.16
03/31	Check 1158		\$1,450.00	\$57,372.16
03/31	Check 1157		\$1,450.00	\$55,922.16
03/31	Check 11437		\$1,067.16	\$54,855.00
03/31	Check 11436		\$1,067.16	\$53,787.84
03/31	Check 11424		\$803.04	\$52,984.80
03/31	Check 11427		\$803.04	\$52,181.76
03/31	Check 11423		\$803.04	\$51,378.72
03/31	Check 11422		\$803.04	\$50,575.68
03/31	Check 11426		\$803.04	\$49,772.64
03/31	Check 11425		\$803.04	\$48,969.60
03/31	Check 1027		\$600.00	\$48,369.60
03/31	Check 5485		\$600.00	\$47,769.60
03/31	Check 5492		\$600.00	\$47,169.60
03/31	Check 5493		\$600.00	\$46,569.60
03/31	Check 5456		\$600.00	\$45,969.60
03/31	Check 5473		\$550.00	\$45,419.60
03/31	Check 5477		\$550.00	\$44,869.60
03/31	Check 5484		\$550.00	\$44,319.60
03/31	Check 5472		\$350.00	\$43,969.60
03/31	Check 11492		\$274.48	\$43,695.12
03/31	Check 11489		\$274.48	\$43,420.64
03/31	Check 11491		\$274.48	\$43,146.16
03/31	Check 11490		\$274.48	\$42,871.68
03/31	Check 11488		\$274.48	\$42,597.20
03/31	Check 11493		\$274.48	\$42,322.72
03/31	Check 1113		\$200.00	\$42,122.72
Total		\$270,258.70	\$263,795.46	

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Fees	\$35.00	\$35.00

Business Analyzed Checking 00004670309689

MOSDOS STREE

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1008	03/01	\$716.00	1018*	03/03	\$548.00	1030	03/21	\$600.00
1009	03/24	\$325.00	1021*	03/01	\$600.00	1034*	03/01	\$300.00
1012*	03/06	\$563.00	1022	03/23	\$600.00	1036*	03/20	\$500.00
1013	03/02	\$620.00	1027*	03/31	\$600.00	1038*	03/20	\$18,400.00
1015*	03/02	\$600.00	1029*	03/17	\$600.00	1039	03/02	\$2,555.00

MOSDOS STREE

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2023 - MARCH 31, 2023

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1040	03/23	\$7,500.00	1091	03/20	\$1,395.00	5505*	03/20	\$1,000.00
1041	03/22	\$6,000.00	1092	03/20	\$3,340.00	5506	03/08	\$600.00
1042	03/20	\$1,200.00	1093	03/20	\$3,340.00	5507	03/03	\$400.00
1043	03/20	\$1,200.00	1094	03/20	\$4,000.00	5510*	03/24	\$1,000.00
1047*	03/28	\$50.00	1095	03/17	\$300.00	5511	03/03	\$825.00
1049*	03/22	\$750.00	1098*	03/24	\$3,500.00	5512	03/03	\$825.00
1050	03/22	\$750.00	1099	03/30	\$1,500.00	5517*	03/22	\$750.00
1051	03/22	\$2,190.00	1100	03/30	\$2,700.00	5518	03/24	\$750.00
1052	03/17	\$900.00	1102*	03/31	\$2,100.00	5519	03/17	\$750.00
1053	03/17	\$900.00	1103	03/31	\$2,100.00	5520	03/17	\$750.00
1054	03/20	\$1,400.00	1104	03/31	\$2,100.00	5530*	03/20	\$900.00
1055	03/20	\$1,400.00	1105	03/31	\$2,100.00	5531	03/01	\$900.00
1058*	03/21	\$900.00	1106	03/29	\$2,100.00	5532	03/01	\$900.00
1059	03/20	\$900.00	1112*	03/31	\$2,112.00	5535*	03/06	\$2,100.00
1062*	03/22	\$9,960.00	1113	03/31	\$200.00	5536	03/24	\$2,100.00
1065*	03/28	\$1,200.00	1131*	03/31	\$15,000.00	5539*	03/01	\$350.00
1066	03/22	\$1,200.00	1156*	03/31	\$1,450.00	5540	03/01	\$350.00
1067	03/24	\$1,000.00	1157	03/31	\$1,450.00	5543*	03/02	\$3,000.00
1068	03/22	\$825.00	1158	03/31	\$1,450.00	5544	03/02	\$3,000.00
1069	03/22	\$825.00	1159	03/31	\$1,450.00	11422*	03/31	\$803.04
1070	03/21	\$825.00	1165*	03/31	\$2,000.00	11423	03/31	\$803.04
1071	03/20	\$825.00	5448*	03/06	\$600.00	11424	03/31	\$803.04
1074*	03/20	\$750.00	5451*	03/02	\$600.00	11425	03/31	\$803.04
1075	03/20	\$750.00	5456*	03/31	\$600.00	11426	03/31	\$803.04
1076	03/28	\$750.00	5457	03/02	\$600.00	11427	03/31	\$803.04
1077	03/28	\$750.00	5472*	03/31	\$350.00	11436*	03/31	\$1,067.16
1080*	03/23	\$1,800.00	5473	03/31	\$550.00	11437	03/31	\$1,067.16
1081	03/23	\$1,800.00	5477*	03/31	\$550.00	11488*	03/31	\$274.48
1084*	03/22	\$750.00	5484*	03/31	\$550.00	11489	03/31	\$274.48
1085	03/22	\$750.00	5485	03/31	\$600.00	11490	03/31	\$274.48
1087*	03/20	\$1,450.00	5492*	03/31	\$600.00	11491	03/31	\$274.48
1088	03/20	\$1,450.00	5493	03/31	\$600.00	11492	03/31	\$274.48
1089	03/20	\$1,450.00	5503*	03/03	\$1,200.00	11493	03/31	\$274.48
1090	03/20	\$1,450.00						

