

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 MAY 01, 2023 - MAY 31, 2023

Business Analyzed Checking 00004670309689			MOSDOS STREE	
Previous Balance 04/30/23	\$17,642.55	Number of Days in Cycle	31	
14 Deposits/Credits	\$188,357.81	Minimum Balance This Cycle	(\$1,310.08)	
136 Checks/Debits	(\$193,943.74)	Average Collected Balance	\$17,829.85	
Service Charges	\$0.00			
Ending Balance 05/31/23	\$12,056.62			

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

Business Analyzed Checking 00004670309689			MOSDOS STREE	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
05/01	ACH deposit COF MERCHNT SET COMB. DEP. 050123 MOSDOS STREE 4445045620358	\$5,500.00		\$23,142.55
05/01	ACH deposit 3036 MOSDOS STRE IMPOUND 050123 IMPOUND 01	\$17.81		\$23,160.36
05/01	ACH Withdrawal EMPIRE BLUE I100 CORP PYMT 050123 MOSDOS STREE FL00292046		\$11,170.44	\$11,989.92
05/01	Check 1141		\$1,800.00	\$10,189.92
05/01	Check 1060		\$900.00	\$9,289.92
05/02	Wire transfer withdrawal congregation hor ei besomim 050223 USDSBBMMFOENjEXeiAh		\$3,500.00	\$5,789.92
05/02	Check 5504		\$1,200.00	\$4,589.92
05/03	Check 1124		\$300.00	\$4,289.92
05/04	Wire transfer deposit DAVID GELDZAHLE 050423 USDG0131241215101	\$45,000.00		\$49,289.92
05/04	Check 1130		\$1,200.00	\$48,089.92
05/04	Check 5538		\$500.00	\$47,589.92

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 MAY 01, 2023 - MAY 31, 2023

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
05/05	Wire transfer withdrawal congregation hor ei besomim 050523 USDSBBMMhE0i7phUnuk		\$14,000.00	\$33,589.92
05/05	Wire transfer withdrawal congregation hor ei besomim 050523 USDSBBMMtlss4qt7jve		\$32,000.00	\$1,589.92
05/05	Check 1061		\$900.00	\$689.92
05/05	Check 1136		\$750.00	(\$60.08)
05/05	Check 1139		\$750.00	(\$810.08)
05/05	Check 1152		\$500.00	(\$1,310.08)
05/08	Wire transfer deposit CONGREGATION HOR EI BESOMIM 050823 USD3227613128ES	\$6,000.00		\$4,689.92
05/08	Check 1011		\$722.00	\$3,967.92
05/08	Check 5476		\$650.00	\$3,317.92
05/09	Wire transfer deposit CONGREGATION HOR EI BESOMIM 050923 USD3518473129ES	\$3,500.00		\$6,817.92
05/09	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 050923 MOSDOS STREE 00137546212		\$1,045.07	\$5,772.85
05/09	ACH Withdrawal COF MERCHNT BILL COF BILLNG 050923 MOSDOS STREE 0SQ444		\$542.64	\$5,230.21
05/09	Check 1198		\$4,500.00	\$730.21
05/09	Check 11506		\$274.48	\$455.73
05/10	TRANSFER DEPOSIT FROM ...9842	\$340.00		\$795.73
05/10	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 051023 MOSDOS STREE 00137546212		\$707.10	\$88.63
05/10	Check 1171		\$390.00	(\$301.37)
05/10	Check 1114		\$300.00	(\$601.37)
05/10	Check 11462		\$274.48	(\$875.85)
05/11	Wire transfer deposit CONGREGATION HOR EI BESOMIM 051123 USD3122443131ES	\$1,000.00		\$124.15
05/12	Wire transfer deposit CONGREGATION HOR EI BESOMIM 051223 USD3503303132ES	\$8,000.00		\$8,124.15
05/12	Check 1167		\$2,610.00	\$5,514.15
05/12	Check 5508		\$1,000.00	\$4,514.15
05/15	Check 11501		\$661.93	\$3,852.22
05/16	Analysis service charge debit ANALYSIS CHRG		\$668.00	\$3,184.22

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

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
05/16	ACH Withdrawal ACCOUNT SERVICES CASH TRANS 051623 Mosdos Stree (844) 234-9954		\$2,747.54	\$436.68
05/16	Check 5452		\$600.00	(\$163.32)
05/18	Wire transfer deposit DIAMOND SUPPORT INC. 051823 USD3397773138ES	\$52,000.00		\$51,836.68
05/18	Wire transfer deposit DAVID GELDZAHLER 051823 USDG0131382831001	\$40,000.00		\$91,836.68
05/19	Wire transfer withdrawal congregation hor ei besomim 051923 USDSBBMMblouzhlyNHI		\$12,000.00	\$79,836.68
05/19	ACH Withdrawal MEGAPAY USA INC IMPOUND 051923 3036 MOSDOS STR 12623304		\$5,440.00	\$74,396.68
05/19	Check 1257		\$5,250.00	\$69,146.68
05/19	Check 1163		\$2,000.00	\$67,146.68
05/19	Check 11446		\$1,416.11	\$65,730.57
05/19	Check 11534		\$1,416.11	\$64,314.46
05/19	Check 11532		\$1,416.11	\$62,898.35
05/19	Check 1265		\$1,400.00	\$61,498.35
05/19	Check 1228		\$900.00	\$60,598.35
05/19	Check 1223		\$900.00	\$59,698.35
05/19	Check 1219		\$900.00	\$58,798.35
05/19	Check 1226		\$900.00	\$57,898.35
05/19	Check 1224		\$900.00	\$56,998.35
05/19	Check 1227		\$900.00	\$56,098.35
05/19	Check 1225		\$900.00	\$55,198.35
05/19	Check 11392		\$550.09	\$54,648.26
05/19	Check 11396		\$550.09	\$54,098.17
05/19	Check 11397		\$550.09	\$53,548.08
05/19	Check 11394		\$550.09	\$52,997.99
05/19	Check 11395		\$550.09	\$52,447.90
05/19	Check 11391		\$550.09	\$51,897.81
05/19	Check 11393		\$550.09	\$51,347.72
05/19	Check 11513		\$550.09	\$50,797.63
05/19	Check 11512		\$550.09	\$50,247.54
05/19	Check 11514		\$550.09	\$49,697.45
05/19	Check 11515		\$550.09	\$49,147.36
05/19	Check 1109		\$150.00	\$48,997.36
05/22	ACH deposit COF MERCHNT SET COMB. DEP. 052223 MOSDOS STREE 4445045620358	\$4,000.00		\$52,997.36
05/22	Check 1213		\$2,400.00	\$50,597.36
05/22	Check 1258		\$1,450.00	\$49,147.36

MOSDOS STREE

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

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
05/22	Check 1262		\$1,450.00	\$47,697.36
05/22	Check 1259		\$1,450.00	\$46,247.36
05/22	Check 1261		\$1,450.00	\$44,797.36
05/22	Check 1260		\$1,450.00	\$43,347.36
05/22	Check 11448		\$1,416.11	\$41,931.25
05/22	Check 1264		\$1,400.00	\$40,531.25
05/22	Check 1268		\$1,400.00	\$39,131.25
05/22	Check 1267		\$1,000.00	\$38,131.25
05/22	Check 1222		\$900.00	\$37,231.25
05/22	Check 1220		\$900.00	\$36,331.25
05/22	Check 1221		\$900.00	\$35,431.25
05/22	Check 11525		\$803.04	\$34,628.21
05/22	Check 11524		\$803.04	\$33,825.17
05/22	Check 11551		\$661.93	\$33,163.24
05/22	Check 11550		\$661.93	\$32,501.31
05/22	Check 11398		\$537.42	\$31,963.89
05/22	Check 11516		\$537.42	\$31,426.47
05/22	Check 11518		\$537.42	\$30,889.05
05/22	Check 11507		\$274.48	\$30,614.57
05/22	Check 11547		\$274.48	\$30,340.09
05/22	Check 11546		\$274.48	\$30,065.61
05/23	Check 1276		\$1,200.00	\$28,865.61
05/23	Check 1278		\$1,200.00	\$27,665.61
05/23	Check 1279		\$1,200.00	\$26,465.61
05/23	Check 1277		\$1,200.00	\$25,265.61
05/23	Check 11434		\$1,067.16	\$24,198.45
05/23	Check 11517		\$900.00	\$23,298.45
05/23	Check 11494		\$817.47	\$22,480.98
05/23	Check 11548		\$817.47	\$21,663.51
05/23	Check 11549		\$817.47	\$20,846.04
05/23	Check 11482		\$546.73	\$20,299.31
05/23	Check 11508		\$274.48	\$20,024.83
05/23	Check 1203		\$150.00	\$19,874.83
05/24	Wire transfer deposit CONGREGATION HOR EI BESOMIM 052423 USD3117383144ES	\$18,000.00		\$37,874.83
05/24	Check 1252		\$825.00	\$37,049.83
05/24	Check 1253		\$825.00	\$36,224.83
05/24	Check 12551		\$825.00	\$35,399.83
05/24	Check 1281		\$600.00	\$34,799.83
05/24	Check 5487		\$600.00	\$34,199.83
05/24	Check 11389		\$550.09	\$33,649.74

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

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
05/24	Check 11388		\$550.09	\$33,099.65
05/24	Check 11390		\$550.09	\$32,549.56
05/25	Check 1272		\$1,000.00	\$31,549.56
05/25	Check 1255		\$1,000.00	\$30,549.56
05/25	Check 11519		\$900.00	\$29,649.56
05/25	Check 1250		\$825.00	\$28,824.56
05/25	Check 1249		\$825.00	\$27,999.56
05/25	Check 1246		\$825.00	\$27,174.56
05/25	Check 1248		\$825.00	\$26,349.56
05/25	Check 1291		\$800.00	\$25,549.56
05/25	Check 1294		\$800.00	\$24,749.56
05/26	ACH deposit COF MERCHNT SET COMB. DEP. 052623 MOSDOS STREE 4445045620358	\$4,000.00		\$28,749.56
05/26	Check 1269		\$1,000.00	\$27,749.56
05/26	Check 1247		\$825.00	\$26,924.56
05/26	Check 1206		\$750.00	\$26,174.56
05/26	Check 1205		\$750.00	\$25,424.56
05/26	Check 11544		\$546.73	\$24,877.83
05/26	Check 11545		\$546.73	\$24,331.10
05/30	Check 1234		\$900.00	\$23,431.10
05/30	Check 1211		\$750.00	\$22,681.10
05/30	Check 1212		\$750.00	\$21,931.10
05/30	Check 1285		\$700.00	\$21,231.10
05/30	Check 1166		\$600.00	\$20,631.10
05/30	Check 1284		\$600.00	\$20,031.10
05/30	Check 1297		\$600.00	\$19,431.10
05/30	Check 1298		\$600.00	\$18,831.10
05/30	Check 1300		\$600.00	\$18,231.10
05/30	Check 1307		\$600.00	\$17,631.10
05/30	Check 1288		\$550.00	\$17,081.10
05/30	Check 1302		\$500.00	\$16,581.10
05/30	Check 1309		\$500.00	\$16,081.10
05/30	Check 1207		\$450.00	\$15,631.10
05/30	Check 11464		\$274.48	\$15,356.62
05/31	ACH deposit COF MERCHNT SET COMB. DEP. 053123 MOSDOS STREE 4445045620358	\$1,000.00		\$16,356.62
05/31	Check 1137		\$750.00	\$15,606.62
05/31	Check 1138		\$750.00	\$14,856.62
05/31	Check 1237		\$750.00	\$14,106.62
05/31	Check 1239		\$750.00	\$13,356.62
05/31	Check 1238		\$750.00	\$12,606.62
05/31	Check 1282		\$550.00	\$12,056.62
Total		\$188,357.81	\$193,943.74	

MOSDOS STREE

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

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Fees	\$0.00	\$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>
1011	05/08	\$722.00	1226	05/19	\$900.00	1282	05/31	\$550.00
1060*	05/01	\$900.00	1227	05/19	\$900.00	1284*	05/30	\$600.00
1061	05/05	\$900.00	1228	05/19	\$900.00	1285	05/30	\$700.00
1109*	05/19	\$150.00	1234*	05/30	\$900.00	1288*	05/30	\$550.00
1114*	05/10	\$300.00	1237*	05/31	\$750.00	1291*	05/25	\$800.00
1124*	05/03	\$300.00	1238	05/31	\$750.00	1294*	05/25	\$800.00
1130*	05/04	\$1,200.00	1239	05/31	\$750.00	1297*	05/30	\$600.00
1136*	05/05	\$750.00	1246*	05/25	\$825.00	1298	05/30	\$600.00
1137	05/31	\$750.00	1247	05/26	\$825.00	1300*	05/30	\$600.00
1138	05/31	\$750.00	1248	05/25	\$825.00	1302*	05/30	\$500.00
1139	05/05	\$750.00	1249	05/25	\$825.00	1307*	05/30	\$600.00
1141*	05/01	\$1,800.00	1250	05/25	\$825.00	1309*	05/30	\$500.00
1152*	05/05	\$500.00	1252*	05/24	\$825.00	5452*	05/16	\$600.00
1163*	05/19	\$2,000.00	1253	05/24	\$825.00	5476*	05/08	\$650.00
1166*	05/30	\$600.00	1255*	05/25	\$1,000.00	5487*	05/24	\$600.00
1167	05/12	\$2,610.00	1257*	05/19	\$5,250.00	5504*	05/02	\$1,200.00
1171*	05/10	\$390.00	1258	05/22	\$1,450.00	5508*	05/12	\$1,000.00
1198*	05/09	\$4,500.00	1259	05/22	\$1,450.00	5538*	05/04	\$500.00
1203*	05/23	\$150.00	1260	05/22	\$1,450.00	11388*	05/24	\$550.09
1205*	05/26	\$750.00	1261	05/22	\$1,450.00	11389	05/24	\$550.09
1206	05/26	\$750.00	1262	05/22	\$1,450.00	11390	05/24	\$550.09
1207	05/30	\$450.00	1264*	05/22	\$1,400.00	11391	05/19	\$550.09
1211*	05/30	\$750.00	1265	05/19	\$1,400.00	11392	05/19	\$550.09
1212	05/30	\$750.00	1267*	05/22	\$1,000.00	11393	05/19	\$550.09
1213	05/22	\$2,400.00	1268	05/22	\$1,400.00	11394	05/19	\$550.09
1219*	05/19	\$900.00	1269	05/26	\$1,000.00	11395	05/19	\$550.09
1220	05/22	\$900.00	1272*	05/25	\$1,000.00	11396	05/19	\$550.09
1221	05/22	\$900.00	1276*	05/23	\$1,200.00	11397	05/19	\$550.09
1222	05/22	\$900.00	1277	05/23	\$1,200.00	11398	05/22	\$537.42
1223	05/19	\$900.00	1278	05/23	\$1,200.00	11434*	05/23	\$1,067.16
1224	05/19	\$900.00	1279	05/23	\$1,200.00	11446*	05/19	\$1,416.11
1225	05/19	\$900.00	1281*	05/24	\$600.00	11448*	05/22	\$1,416.11

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

<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>
11462*	05/10	\$274.48	11514	05/19	\$550.09	11544*	05/26	\$546.73
11464*	05/30	\$274.48	11515	05/19	\$550.09	11545	05/26	\$546.73
11482*	05/23	\$546.73	11516	05/22	\$537.42	11546	05/22	\$274.48
11494*	05/23	\$817.47	11517	05/23	\$900.00	11547	05/22	\$274.48
11501*	05/15	\$661.93	11518	05/22	\$537.42	11548	05/23	\$817.47
11506*	05/09	\$274.48	11519	05/25	\$900.00	11549	05/23	\$817.47
11507	05/22	\$274.48	11524*	05/22	\$803.04	11550	05/22	\$661.93
11508	05/23	\$274.48	11525	05/22	\$803.04	11551	05/22	\$661.93
11512*	05/19	\$550.09	11532*	05/19	\$1,416.11	12551*	05/24	\$825.00
11513	05/19	\$550.09	11534*	05/19	\$1,416.11			