



Byline Bank™

180 N. LaSalle St., Ste. 300
Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
1935 S 9TH AVE
MAYWOOD IL 60153-3243

Last statement: May 14, 2023
This statement: June 14, 2023
Total days in statement period: 31

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6439326879
(0)

Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

Simple Checking

Account number	6439326879
Low balance	\$2,742.21
Average balance	\$5,230.37
Avg collected balance	\$5,170

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-14	Beginning balance			\$3,550.37
05-15	' POS Purchase MERCHANT PURCHASE TERMINAL 85544023 ASIA SEAFOOD BUFFET CHICAGO IL XXXXXXXXXXXX9815 SEQ # 980006334692		-88.56	3,461.81
05-15	' POS Purchase MERCHANT PURCHASE TERMINAL 55310203 RICA AREPA VENEZUELAN CHICAGO IL XXXXXXXXXXXX9815 SEQ # 091222000207		-58.81	3,403.00
05-15	' A2A Account Debit ZELLE GERARDO BLANCO BYLINE BANK 65620 180 NORTH LASALLE		-100.00	3,303.00
05-15	' POS Purchase MERCHANT PURCHASE TERMINAL 55436873 EVERYDAY FRIDAY DEALS CHICAGO IL XXXXXXXXXXXX9815 SEQ # 271348295605		-17.16	3,285.84
05-16	' ACH Deposit UBER USA 6787 EDI PAYMNT REF*TN*RK4W51RZHX\	56.25		3,342.09
05-17	' ACH Withdrawal PLANET FIT CLUB FEES *****98169 708-366-2700		-10.00	3,332.09



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June 14, 2023

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Date	Description	Additions	Subtractions	Balance
05-18	' POS Purchase MERCHANT PURCHASE TERMINAL 52708243 PARK CHICAGO MOBILE CHICAGO IL XXXXXXXXXXXX9815 SEQ # 286108256192		-20.00	3,312.09
05-18	' POS Purchase POS PURCHASE TERMINAL 76708156 PETE'S FRESH MARKET #2 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 313700000274		-69.47	3,242.62
05-22	' POS Purchase POS PURCHASE TERMINAL 85311401 SHELL SERVICE S CHICAGO IL XXXXXXXXXXXX9815 SEQ # 634738		-10.10	3,232.52
05-22	' POS Purchase MERCHANT PURCHASE TERMINAL 52708243 PARK CHICAGO MOBILE CHICAGO IL XXXXXXXXXXXX9815 SEQ # 286800384221		-20.00	3,212.52
05-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 200480573046		-55.00	3,157.52
05-22	' A2A Account Debit ZELLE GERARDO BLANCO BYLINE BANK 65620 180 NORTH LASALLE		-100.00	3,057.52
05-22	' POS Purchase MERCHANT PURCHASE TERMINAL 05314613 ROUND1 BO2 - NRS IL NO NORTH RIV IL XXXXXXXXXXXX9815 SEQ # 000337816911		-50.44	3,007.08
05-24	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 SODA SNACK VENDING PLAINFIEL IL XXXXXXXXXXXX9815 SEQ # 400058088956		-1.35	3,005.73
05-25	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 SODA SNACK VENDING PLAINFIEL IL XXXXXXXXXXXX9815 SEQ # 400059179498		-1.75	3,003.98
05-26	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 SODA SNACK VENDING PLAINFIEL IL XXXXXXXXXXXX9815 SEQ # 400050129012		-1.75	3,002.23
05-30	' A2A Payment Credit ZELLE MILORD POLANCOGOME BYLINE BANK 65620 180 NORTH LASALLE	200.00		3,202.23
05-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 SODA SNACK VENDING PLAINFIEL IL XXXXXXXXXXXX9815 SEQ # 400051121645		-1.75	3,200.48



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Date	Description	Additions	Subtractions	Balance
05-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 SODA SNACK VENDING PLAINFIEL IL XXXXXXXXXXXX9815 SEQ # 400051187208		-1.10	3,199.38
05-30	' POS Purchase POS PURCHASE TERMINAL 43172001 TFM MELROSE PARK 2005 MELROSE P IL XXXXXXXXXXXX9815 SEQ # 314700049667		-357.17	2,842.21
05-30	' A2A Account Debit ZELLE GERARDO BLANCO BYLINE BANK 65620 180 NORTH LASALLE		-100.00	2,742.21
05-31	' ATM Deposit DEPOSIT TERMINAL T1753265 5915 W 35TH STREET CICERO IL XXXXXXXXXXXX9815 SEQ # 000000001400	1,000.00		3,742.21
05-31	' ATM Deposit DEPOSIT TERMINAL T1753265 5915 W 35TH STREET CICERO IL XXXXXXXXXXXX9815 SEQ # 000000001401	1,000.00		4,742.21
05-31	' ATM Deposit DEPOSIT TERMINAL T1753265 5915 W 35TH STREET CICERO IL XXXXXXXXXXXX9815 SEQ # 000000001402	1,000.00		5,742.21
05-31	' ATM Deposit DEPOSIT TERMINAL T1753265 5915 W 35TH STREET CICERO IL XXXXXXXXXXXX9815 SEQ # 000000001403	500.00		6,242.21
05-31	' ATM Deposit DEPOSIT TERMINAL T1753265 5915 W 35TH STREET CICERO IL XXXXXXXXXXXX9815 SEQ # 000000001404	450.00		6,692.21
05-31	' ATM Deposit DEPOSIT TERMINAL T1753265 5915 W 35TH STREET CICERO IL XXXXXXXXXXXX9815 SEQ # 000000001405	200.00		6,892.21
05-31	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 SODA SNACK VENDING PLAINFIEL IL XXXXXXXXXXXX9815 SEQ # 400055055859		-1.75	6,890.46
05-31	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 SODA SNACK VENDING PLAINFIEL IL XXXXXXXXXXXX9815 SEQ # 400055123566		-0.95	6,889.51
06-01	' ACH Deposit EXPRESS SERVICES PAYROLL 230601 ****89502	.01		6,889.52



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Date	Description	Additions	Subtractions	Balance
06-01	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 SODA SNACK VENDING PLAINFIEL IL XXXXXXXXXXXX9815 SEQ # 400056075822		-1.35	6,888.17
06-02	' A2A Payment Credit ZELLE ELVA LOZARAMIREZ BYLINE BANK 65620 180 NORTH LASALLE	100.00		6,988.17
06-02	' POS Purchase MERCHANT PURCHASE TERMINAL 55190843 INSURANCE NAVY PALOS HIL IL XXXXXXXXXXXX9815 SEQ # 976222561155		-55.04	6,933.13
06-02	' A2A Account Debit ZELLE MI LORD BYLINE BANK 65620 180 NORTH LASALLE		-15.00	6,918.13
06-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 PROGRESSIVE INS 800-776-4 OH XXXXXXXXXXXX9815 SEQ # 204132928271		-45.49	6,872.64
06-05	' A2A Account Debit ZELLE GERARDO BLANCO BYLINE BANK 65620 180 NORTH LASALLE		-100.00	6,772.64
06-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 CAR WASH VENDING MELROSE P IL XXXXXXXXXXXX9815 SEQ # 400126129309		-4.00	6,768.64
06-05	' POS Purchase POS PURCHASE TERMINAL 20040000 AUTOZONE 4420 MELROSE P IL XXXXXXXXXXXX9815 SEQ # 000000079979		-56.31	6,712.33
06-07	' POS Purchase MERCHANT PURCHASE TERMINAL 55310203 PANDA EXPRESS 1054 COUNTRYSI IL XXXXXXXXXXXX9815 SEQ # 838003431337		-10.63	6,701.70
06-09	' ACH Deposit EXPRESS SERVICES PAYROLL 230609 ****89502	414.46		7,116.16
06-09	' POS Purchase POS PURCHASE TERMINAL 85355701 SHELL SERVICE S COUNTRYSI IL XXXXXXXXXXXX9815 SEQ # 769412		-14.38	7,101.78
06-12	' A2A Payment Credit ZELLE JOSE PARRA BLANCO BYLINE BANK 65620 180 NORTH LASALLE	700.00		7,801.78
06-12	Deposit	2,332.88		10,134.66



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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
06-12	' POS Purchase MERCHANT PURCHASE TERMINAL 55310203 PANDA EXPRESS 1054 COUNTRYSI IL XXXXXXXXXXXX9815 SEQ # 838007101212		-8.97	10,125.69
06-12	' POS Purchase POS PURCHASE TERMINAL 07329701 CERMAK PRODUCE CICERO IL XXXXXXXXXXXX9815 SEQ # 316100044940		-123.30	10,002.39
06-12	' POS Purchase POS PURCHASE TERMINAL 98779101 SHELL SERVICE S GURNEE IL XXXXXXXXXXXX9815 SEQ # 601721		-18.28	9,984.11
06-13	' POS Purchase MERCHANT PURCHASE TERMINAL 25265083 WILBAR, INC WISCONSIN WI XXXXXXXXXXXX9815 SEQ # 000012067364		-13.00	9,971.11
06-13	' POS Purchase MERCHANT PURCHASE TERMINAL 25265083 WILBAR, INC WISCONSIN WI XXXXXXXXXXXX9815 SEQ # 000012065400		-21.00	9,950.11
06-13	' POS Purchase MERCHANT PURCHASE TERMINAL 25265083 WILBAR, INC WISCONSIN WI XXXXXXXXXXXX9815 SEQ # 000011960361		-13.00	9,937.11
06-13	' POS Purchase MERCHANT PURCHASE TERMINAL 15410193 KWIK TRIP 1200001 2054 BARABOO WI XXXXXXXXXXXX9815 SEQ # 691006497337		-43.94	9,893.17
06-14	Ending totals	7,953.60	-1,610.80	\$9,893.17

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Byline Bank

We suggest you retain this statement for your records.



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HARVY FERNANDO TORREZ ZELAYA
1935 S 9TH AVE
MAYWOOD IL 60153-3243

Last statement: April 14, 2023
This statement: May 14, 2023
Total days in statement period: 30

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6439326879
(0)

Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

EFFECTIVE MAY 8, 2023, BYLINE'S ADDRESS TO REPORT UNAUTHORIZED TRANSFERS WILL CHANGE TO PO BOX 7969, CAROL STREAM IL 60197-7969; HOWEVER, THE CURRENT ADDRESS OF 180 N LASALLE WILL REMAIN AVAILABLE THROUGH JUNE 30, 2023. YOU MAY ALSO CONTINUE TO CALL US AT (773) 244-7000.

Simple Checking

Account number	6439326879
Low balance	\$3,550.37
Average balance	\$4,875.44
Avg collected balance	\$4,875

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-14	Beginning balance			\$5,891.18
04-17	' A2A Payment Credit ZELLE MANUEL GARCIA BYLINE BANK 65620 180 NORTH LASALLE	100.00		5,991.18
04-17	' POS Purchase POS PURCHASE TERMINAL 30040002 WM SUPERCENTER #3004 CICERO IL XXXXXXXXXXXX9815 SEQ # 000000159760		-24.84	5,966.34
04-17	' POS Purchase POS PURCHASE TERMINAL 77110000 AUTOZONE 2577 CICERO IL XXXXXXXXXXXX9815 SEQ # 000000525295		-22.14	5,944.20



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May 14, 2023

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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
04-17	' ACH Withdrawal PLANET FIT CLUB FEES *****91962 708-366-2700		-10.00	5,934.20
04-18	' ACH Deposit DoorDash, Inc. DoorDash, 230418 ST-Q0B1R9H6F9N6	19.70		5,953.90
04-18	' ACH Deposit UBER USA 6787 EDI PAYMNT REF*TN*FOTH9QZMMF\	158.78		6,112.68
04-18	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 869290185917		-107.27	6,005.41
04-18	' POS Purchase MERCHANT PURCHASE TERMINAL 55436873 RED LIGHT ENFORCEMENT CHICAGO IL XXXXXXXXXXXX9815 SEQ # 151082679564		-103.50	5,901.91
04-19	' POS Purchase POS PURCHASE TERMINAL 00N21E01 7-ELEVEN CHICAGO IL XXXXXXXXXXXX9815 SEQ # 310900751716		-13.04	5,888.87
04-20	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001146019		-10.00	5,878.87
04-21	' A2A Account Debit ZELLE GERARDO BLANCO BYLINE BANK 65620 180 NORTH LASALLE		-100.00	5,778.87
04-24	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 201536863676		-55.00	5,723.87
04-24	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000004900329		-10.00	5,713.87
04-25	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 868440762303		-16.49	5,697.38
04-27	' POS Purchase POS PURCHASE TERMINAL 57230701 BROADVIEW MINUT BROADVIEW IL XXXXXXXXXXXX9815 SEQ # 357743		-19.99	5,677.39



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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
04-27	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000017131116		-10.00	5,667.39
04-27	' POS Purchase MERCHANT PURCHASE TERMINAL 75345333 LOS MANGOS DE CERMAK, CICERO IL XXXXXXXXXXXX9815 SEQ # 900012200179		-9.77	5,657.62
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 55190843 INSURANCE NAVY PALOS HIL IL XXXXXXXXXXXX9815 SEQ # 976294184963		-55.04	5,602.58
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 15270213 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 003352489763		-20.74	5,581.84
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000017174719		-10.00	5,571.84
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 MARK VEND CO. NORTHBROO IL XXXXXXXXXXXX9815 SEQ # 400586295711		-2.50	5,569.34
04-28	' A2A Account Debit ZELLE GERARDO BLANCO BYLINE BANK 65620 180 NORTH LASALLE		-100.00	5,469.34
05-01	' POS Purchase POS PURCHASE TERMINAL 00409430 M & M CITG MAYWOOD IL XXXXXXXXXXXX9815 SEQ # 000000932705		-16.02	5,453.32
05-01	' POS Purchase POS PURCHASE TERMINAL 03505676 ELEPHANT & CASTLE ADAM CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000018504825		-52.40	5,400.92
05-01	' POS Purchase POS PURCHASE TERMINAL 22040026 WAL-MART SUPER CENTER FOREST PA IL XXXXXXXXXXXX9815 SEQ # 000059112608		-34.06	5,366.86
05-02	' ACH Deposit UBER USA 6787 EDI PAYMNT REF*TN*SOOMSDUIXY\	56.87		5,423.73
05-02	' POS Purchase POS PURCHASE TERMINAL 00N21E01 7-ELEVEN CHICAGO IL XXXXXXXXXXXX9815 SEQ # 312200757540		-4.29	5,419.44



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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
05-02	' A2A Account Debit ZELLE ASael MATAGALPA BYLINE BANK 65620 180 NORTH LASALLE		-900.00	4,519.44
05-03	' Withdrawal		-500.00	4,019.44
05-04	' POS Purchase POS PURCHASE TERMINAL 39060601 BP#9488891MAYWO MAYWOOD IL XXXXXXXXXXXX9815 SEQ # 089549		-19.98	3,999.46
05-04	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 PROGRESSIVE *INSURANCE 800-776-4 OH XXXXXXXXXXXX9815 SEQ # 205157412420		-78.60	3,920.86
05-04	' POS Purchase POS PURCHASE TERMINAL 39060601 BP#9488891MAYWO MAYWOOD IL XXXXXXXXXXXX9815 SEQ # 932384		-10.66	3,910.20
05-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55190843 INSURANCE NAVY 2 PALOS HIL IL XXXXXXXXXXXX9815 SEQ # 976299797521		-70.00	3,840.20
05-08	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 745230396590		-13.90	3,826.30
05-08	' A2A Account Debit ZELLE ELVA SUPERVISORA BYLINE BANK 65620 180 NORTH LASALLE		-100.00	3,726.30
05-08	' A2A Account Debit ZELLE GERARDO BLANCO BYLINE BANK 65620 180 NORTH LASALLE		-100.00	3,626.30
05-10	' POS Purchase POS PURCHASE TERMINAL 39060601 BP#9488891MAYWO MAYWOOD IL XXXXXXXXXXXX9815 SEQ # 734036		-12.09	3,614.21
05-10	' POS Purchase POS PURCHASE TERMINAL 85030569 PETE S FRESH MARKET #1 WILLOWBRO IL XXXXXXXXXXXX9815 SEQ # 313000000056		-38.72	3,575.49
05-11	' POS Purchase POS PURCHASE TERMINAL 60063001 SHELL SERVICE S OTTAWA IL XXXXXXXXXXXX9815 SEQ # 786486		-25.12	3,550.37
05-14	Ending totals	335.35	-2,676.16	\$3,550.37



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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Byline Bank



Byline Bank™

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HARVY FERNANDO TORREZ ZELAYA
1935 S 9TH AVE
MAYWOOD IL 60153-3243

Last statement: March 14, 2023
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180 N LaSalle Suite 300
Chicago, IL 60601

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UNAUTHORIZED TRANSFERS WILL CHANGE TO PO BOX 7969, CAROL STREAM, IL.
60197-7969. YOU MAY ALSO CONTINUE TO CALL US AT (773) 244-7000.**

Simple Checking

Account number	6439326879
Low balance	\$5,254.15
Average balance	\$5,637.74
Avg collected balance	\$5,637

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-14	Beginning balance			\$5,401.35
03-15	' A2A Account Debit ZELLE JONATHAN SUPERVISO BYLINE BANK 65620 180 NORTH LASALLE		-12.00	5,389.35
03-16	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001173677		-10.00	5,379.35
03-17	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 IL TOLLWAY-WEB 630241680 IL XXXXXXXXXXXX9815 SEQ # 026276323215		-16.20	5,363.15
03-17	' A2A Account Debit ZELLE MANUEL ANTONIO BYLINE BANK 65620 180 NORTH LASALLE		-30.00	5,333.15



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HARVY FERNANDO TORREZ ZELAYA
April 14, 2023

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Date	Description	Additions	Subtractions	Balance
03-17	' ACH Withdrawal PLANET FIT CLUB FEES *****00080 708-366-2700		-10.00	5,323.15
03-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 713454796373		-30.97	5,292.18
03-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 743462916028		-1.85	5,290.33
03-20	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000018792534		-10.00	5,280.33
03-21	' ACH Deposit DoorDash, Inc. DoorDash, 230321 ST-L8V1Y0E2O9F7	117.67		5,398.00
03-21	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 CANTEEN VENDING BLOOMINGD IL XXXXXXXXXXXX9815 SEQ # 400388185197		-4.70	5,393.30
03-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 202595198399		-55.00	5,338.30
03-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 MARK VEND CO. NORTHBROO IL XXXXXXXXXXXX9815 SEQ # 400589298376		-1.75	5,336.55
03-27	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 AMZN Mktp US*H75979AL2 Amzn.com/ WA XXXXXXXXXXXX9815 SEQ # 203596221038		-15.75	5,320.80
03-27	' POS Purchase POS PURCHASE TERMINAL 77030000 AUTOZONE 2577 CICERO IL XXXXXXXXXXXX9815 SEQ # 000000499930		-13.21	5,307.59
03-27	' A2A Account Debit ZELLE JONATHAN SUPERVISO BYLINE BANK 65620 180 NORTH LASALLE		-21.00	5,286.59
03-27	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000528852		-10.00	5,276.59



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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
03-27	' A2A Account Debit ZELLE EMILIANO RONALD BYLINE BANK 65620 180 NORTH LASALLE		-22.44	5,254.15
03-28	' ACH Deposit DoorDash, Inc. DoorDash, 230328 ST-H9C9U4K7Z5L2	19.00		5,273.15
03-28	' ACH Deposit UBER USA 6787 EDI PAYMNT REF*TN*PK9SADD1IN\	758.35		6,031.50
03-28	' POS Purchase POS PURCHASE TERMINAL 06165705 NST THE HOME DEPOT 000 CICERO IL XXXXXXXXXXXX9815 SEQ # 308778686201		-14.19	6,017.31
03-29	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 MARK VEND CO. NORTHBROO IL XXXXXXXXXXXX9815 SEQ # 400586300970		-1.75	6,015.56
03-30	' POS Purchase POS PURCHASE TERMINAL 62244990 PRIMARK CH CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000064184		-117.97	5,897.59
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 713716096001		-31.15	5,866.44
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 CANTEEN VENDING BLOOMINGD IL XXXXXXXXXXXX9815 SEQ # 400389171888		-4.70	5,861.74
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 CANTEEN VENDING BLOOMINGD IL XXXXXXXXXXXX9815 SEQ # 400389172068		-2.35	5,859.39
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 717723849146		-1.86	5,857.53
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER TRIP 800592899 CA XXXXXXXXXXXX9815 SEQ # 713874170168		-19.31	5,838.22
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 15270213 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 003124499768		-12.17	5,826.05



Byline Bank™

180 N. LaSalle St., Ste. 300
Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
April 14, 2023

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6439326879

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 15270213 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 003127169764		-10.83	5,815.22
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 15270213 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 003127389768		-8.82	5,806.40
04-03	' A2A Account Debit ZELLE GASPAR HIDALGO BYLINE BANK 65620 180 NORTH LASALLE		-53.45	5,752.95
04-04	' ACH Deposit DoorDash, Inc. DoorDash, 230404 ST-A5P1X5N7U8K6	6.25		5,759.20
04-04	' ACH Deposit UBER USA 6787 EDI PAYMNT REF*TN*63FZYD8025\	27.10		5,786.30
04-05	' POS Purchase POS PURCHASE TERMINAL 77020000 AUTOZONE 2577 CICERO IL XXXXXXXXXXXX9815 SEQ # 000000511484		-64.20	5,722.10
04-06	' ACH Deposit GRUBHUB INC Apr Actvty 230406 dfa689be60c1459	153.45		5,875.55
04-06	' POS Purchase MERCHANT PURCHASE TERMINAL 55190843 INSURANCE NAVY 2 PALOS HIL IL XXXXXXXXXXXX9815 SEQ # 976276333766		-90.00	5,785.55
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 715812364666		-32.72	5,752.83
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 715819235174		-2.37	5,750.46
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001237368		-10.00	5,740.46
04-10	' POS Purchase POS PURCHASE TERMINAL 22040028 WAL-MART SUPER CENTER FOREST PA IL XXXXXXXXXXXX9815 SEQ # 000030555521		-78.43	5,662.03



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
April 14, 2023

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6439326879

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 717192731840		-40.35	5,621.68
04-11	' ACH Deposit DoorDash, Inc. DoorDash, 230411 ST-I4P9H0T0C9D4	8.00		5,629.68
04-11	' ACH Deposit UBER USA 6787 EDI PAYMNT REF*TN*RSSB691SVK\	390.25		6,019.93
04-11	' POS Purchase POS PURCHASE TERMINAL 77020000 AUTOZONE 2577 CICERO IL XXXXXXXXXXXX9815 SEQ # 000000518263		-17.91	6,002.02
04-12	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 MARK VEND CO. NORTHBROO IL XXXXXXXXXXXX9815 SEQ # 400580299675		-1.75	6,000.27
04-12	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 MARK VEND CO. NORTHBROO IL XXXXXXXXXXXX9815 SEQ # 400580281236		-1.75	5,998.52
04-12	' A2A Account Debit ZELLE JONATHAN SUPERVISO BYLINE BANK 65620 180 NORTH LASALLE		-10.00	5,988.52
04-13	' POS Purchase MERCHANT PURCHASE TERMINAL 55541863 ROSS STORES #1527 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 004033405192		-62.85	5,925.67
04-13	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 715497495176		-13.66	5,912.01
04-13	' POS Purchase MERCHANT PURCHASE TERMINAL 15270213 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 003147169768		-10.83	5,901.18
04-13	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000017393472		-10.00	5,891.18
04-14	Ending totals	1,480.07	-990.24	\$5,891.18



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
April 14, 2023

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6439326879

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Byline Bank

Checks Outstanding

Total

Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column.

Enter your
checkbook balance

(Be sure to enter these in your checkbook.)

Subtract account fees (If any)

Adjusted
checkbook balance

Bank balance
shown on this
statement

Add
deposits shown in
your checkbook, but
not shown on this
statement, because
they were made and
received after date
of this statement.

Subtract checks outstanding

Adjusted
bank balance

Your checkbook is in balance if line **A** agrees with line **B**

In case of errors or questions about your electronic transfers, telephone us at **(773) 244-7000** or write us at **Byline Bank, PO Box 7969, Carol Stream, IL 60197-7969** 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. 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.

Preauthorized Transfers: If you have arranged to have transfers to or from your account at least once every 60 days with the same person or company, you may call us at the telephone number on this statement to find out if the deposit was made.

We suggest you retain this statement for your records.



Byline Bank™

180 N. LaSalle St., Ste. 300
Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
1935 S 9TH AVE
MAYWOOD IL 60153-3243

Last statement: February 14, 2023
This statement: March 14, 2023
Total days in statement period: 28

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6439326879
(0)

Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

Simple Checking

Account number	6439326879
Low balance	\$5,219.93
Average balance	\$5,400.45
Avg collected balance	\$5,400

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-14	Beginning balance			\$5,238.35
02-15	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 719511262520		-6.87	5,231.48
02-15	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 UBER EATS 800592899 CA XXXXXXXXXXXX9815 SEQ # 745517596678		-1.55	5,229.93
02-17	' ACH Withdrawal PLANET FIT CLUB FEES *****07265 708-366-2700		-10.00	5,219.93
02-21	' A2A Payment Credit ZELLE MANUEL GARCIA BYLINE BANK 65620 180 NORTH LASALLE	205.00		5,424.93
02-21	' POS Purchase POS PURCHASE TERMINAL 77110000 AUTOZONE 2577 CICERO IL XXXXXXXXXXXX9815 SEQ # 000000466812		-42.07	5,382.86



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
March 14, 2023

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6439326879

Date	Description	Additions	Subtractions	Balance
02-21	' POS Purchase POS PURCHASE TERMINAL 77010000 AUTOZONE 2577 CICERO IL XXXXXXXXXXXX9815 SEQ # 000000466819		-109.63	5,273.23
02-21	' POS Purchase POS PURCHASE TERMINAL 03112502 O'REILLY AUTO PARTS 33 CICERO IL XXXXXXXXXXXX9815 SEQ # 08640300		-43.18	5,230.05
02-22	' A2A Payment Credit ZELLE OSCAR TORRES PENA BYLINE BANK 65620 180 NORTH LASALLE	374.00		5,604.05
02-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 204414961688		-50.00	5,554.05
02-27	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000002657598		-10.00	5,544.05
02-28	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001925332		-10.00	5,534.05
03-01	' POS Purchase MERCHANT PURCHASE TERMINAL 55190843 INSURANCE NAVY PALOS HIL IL XXXXXXXXXXXX9815 SEQ # 976246937120		-54.11	5,479.94
03-03	' POS Purchase MERCHANT PURCHASE TERMINAL 15449853 ILSOS CHICAGO S DRIVER PENSACOLA FL XXXXXXXXXXXX9815 SEQ # 202500189086		-31.00	5,448.94
03-03	' POS Purchase POS PURCHASE TERMINAL 15828007 LITTLE CAESARS #1651 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 306200021572		-15.77	5,433.17
03-06	' ACH Deposit UBER USA 6787 EDI PAYMNT REF*TN*RHI8T10T1M\	.01		5,433.18
03-06	' POS Purchase MERCHANT PURCHASE TERMINAL 15270213 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 002535639768		-26.33	5,406.85
03-09	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000017417969		-10.00	5,396.85



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
March 14, 2023

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6439326879

Date	Description	Additions	Subtractions	Balance
03-10	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 CANTEEN VENDING BLOOMINGD IL XXXXXXXXXXXX9815 SEQ # 400387137210		-4.70	5,392.15
03-10	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001861584		-10.00	5,382.15
03-13	' A2A Payment Credit ZELLE JOSE PARRA BLANCO BYLINE BANK 65620 180 NORTH LASALLE	12.00		5,394.15
03-13	' A2A Account Debit ZELLE ELVA SUPERVISORA BYLINE BANK 65620 180 NORTH LASALLE		-11.00	5,383.15
03-13	' POS Purchase MERCHANT PURCHASE TERMINAL 15270213 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 002572929768		-13.05	5,370.10
03-14	' ACH Deposit DoorDash, Inc. DoorDash, 230314 ST-F1F3J9N1D7A7	31.25		5,401.35
03-14	Ending totals	622.26	-459.26	\$5,401.35

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Byline Bank



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180 N. LaSalle St., Ste. 300
Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
2546 W 45TH ST
CHICAGO IL 60632-1382

Last statement: January 14, 2023
This statement: February 14, 2023
Total days in statement period: 31

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(0)

Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

Simple Checking

Account number	6439326879
Low balance	\$4,886.35
Average balance	\$5,099.75
Avg collected balance	\$5,099

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-14	Beginning balance			\$5,273.94
01-17	' POS Purchase POS PURCHASE TERMINAL 24220401 WAL-MART #2204 FOREST PA IL XXXXXXXXXXXX9815 SEQ # 000000094918		-16.46	5,257.48
01-17	' POS Purchase POS PURCHASE TERMINAL 24220401 WAL-MART #2204 FOREST PA IL XXXXXXXXXXXX9815 SEQ # 000000453120		-34.49	5,222.99
01-17	' ACH Withdrawal PLANET FIT CLUB FEES *****83369 708-366-2700		-10.00	5,212.99
01-18	' POS Refund MERCHANT REFUND TERMINAL 55432863 AMZN Mktg US Amzn.com/ WA XXXXXXXXXXXX9815 SEQ # 200102290847	49.97		5,262.96
01-18	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 AMZN Mktg US*VS1RJ0BQ3 Amzn.com/ WA XXXXXXXXXXXX9815 SEQ # 200075370501		-49.97	5,212.99



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
February 14, 2023

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6439326879

Date	Description	Additions	Subtractions	Balance
01-18	' A2A Account Debit ZELLE ELVA SUPERVISORA BYLINE BANK 65620 180 NORTH LASALLE		-13.00	5,199.99
01-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 AMZN Mktp US*NB72B0HG3 Amzn.com/ WA XXXXXXXXXXXX9815 SEQ # 200492681372		-38.50	5,161.49
01-23	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 201089028593		-50.00	5,111.49
01-30	' POS Purchase MERCHANT PURCHASE TERMINAL 82711163 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000647620		-10.00	5,101.49
02-01	' POS Purchase MERCHANT PURCHASE TERMINAL 55429503 SHUTTERFLY, INC. 650610520 CA XXXXXXXXXXXX9815 SEQ # 717299013567		-31.58	5,069.91
02-08	' A2A Account Debit ZELLE OSCAR TORRES BYLINE BANK 65620 180 NORTH LASALLE		-100.00	4,969.91
02-13	' POS Purchase MERCHANT PURCHASE TERMINAL 15270213 Life-Time-Chicago-S-CT Louisvill CO XXXXXXXXXXXX9815 SEQ # 000301613079		-83.56	4,886.35
02-14	' A2A Payment Credit ZELLE OSCAR TORRES PENA BYLINE BANK 65620 180 NORTH LASALLE	352.00		5,238.35
02-14	Ending totals	401.97	-437.56	\$5,238.35

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Byline Bank

Checks Outstanding

Total

Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column.

Enter your
checkbook balance

(Be sure to enter these in your checkbook.)

Subtotal

Subtract account fees (If any)

Adjusted
checkbook balance

Bank balance
shown on this
statement

Add
deposits shown in
your checkbook, but
not shown on this
statement, because
they were made and
received after date
of this statement.

Subtotal

Subtract checks outstanding

Adjusted
bank balance

Your checkbook is in balance if line **A** agrees with line **B**

Notes:

In case of errors or questions about your electronic transfers, telephone us at (773) 244-7000 or write us at **Byline Bank, 180 N. LaSalle St., Ste. 300, Chicago, IL 60601** 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. 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.

Preauthorized Transfers: If you have arranged to have transfers to or from your account at least once every 60 days with the same person or company, you may call us at the telephone number on this statement to find out if the deposit was made.

We suggest you retain this statement for your records.



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180 N. LaSalle St., Ste. 300
Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
2546 W 45TH ST
CHICAGO IL 60632-1382

Last statement: December 14, 2022
This statement: January 14, 2023
Total days in statement period: 31

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(0)

Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

Simple Checking

Account number	6439326879
Low balance	\$4,152.06
Average balance	\$4,639.27
Avg collected balance	\$4,639

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-14	Beginning balance			\$4,388.35
12-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 AMZN Mktp US*YD4V97N63 Amzn.com/ WA XXXXXXXXXXXX9815 SEQ # 201880395357		-104.30	4,284.05
12-19	' ACH Withdrawal PLANET FIT CLUB FEES *****15980 708-366-2700		-10.00	4,274.05
12-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 202698015474		-50.00	4,224.05
12-23	' POS Purchase MERCHANT PURCHASE TERMINAL 75187382 EC RESTAURANT CHICAGO CHICAGO IL XXXXXXXXXXXX9815 SEQ # 900014185060		-27.23	4,196.82
12-23	' POS Purchase POS PURCHASE TERMINAL 62004192 USPS PO 1615620041 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000225747		-9.90	4,186.92



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
January 14, 2023

Page 2 of 2
6439326879

Date	Description	Additions	Subtractions	Balance
12-27	' POS Purchase MERCHANT PURCHASE TERMINAL 15270212 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 001965759768		-11.61	4,175.31
12-28	' POS Purchase MERCHANT PURCHASE TERMINAL 55500362 CSC SERVICEWORK CICERO IL XXXXXXXXXXXX9815 SEQ # 400835218634		-1.25	4,174.06
01-03	' A2A Account Debit ZELLE ELVA SUPERVISORA BYLINE BANK 65620 180 NORTH LASALLE		-22.00	4,152.06
01-04	Deposit	1,300.00		5,452.06
01-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 IL TOLLWAY-WEB 630241680 IL XXXXXXXXXXXX9815 SEQ # 026154334347		-13.60	5,438.46
01-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55500363 IL TOLLWAY-WEB 630241680 IL XXXXXXXXXXXX9815 SEQ # 026154336607		-3.10	5,435.36
01-09	' POS Purchase POS PURCHASE TERMINAL 22040022 WAL-MART SUPER CENTER FOREST PA IL XXXXXXXXXXXX9815 SEQ # 000071489062		-96.10	5,339.26
01-13	' POS Purchase POS PURCHASE TERMINAL 77020000 AUTOZONE 2577 CICERO IL XXXXXXXXXXXX9815 SEQ # 000000429352		-65.32	5,273.94
01-14	Ending totals	1,300.00	-414.41	\$5,273.94

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total prior year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Byline Bank

Checks Outstanding

Total

Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column.

Enter your
checkbook balance

(Be sure to enter these in your checkbook.)

Subtract account fees (If any)

Adjusted
checkbook balance

Bank balance
shown on this
statement

Add
deposits shown in
your checkbook, but
not shown on this
statement, because
they were made and
received after date
of this statement.

Subtract checks outstanding

Adjusted
bank balance

Your checkbook is in balance if line **A** agrees with line **B**

Notes:

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- (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.

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We suggest you retain this statement for your records.



Byline Bank™

180 N. LaSalle St., Ste. 300
Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
2546 W 45TH ST
CHICAGO IL 60632-1382

Last statement: November 14, 2022
This statement: December 14, 2022
Total days in statement period: 30

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6439326879
(0)

Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

Simple Checking

Account number	6439326879
Low balance	\$4,388.35
Average balance	\$4,700.22
Avg collected balance	\$4,700

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-14	Beginning balance			\$5,055.71
11-17	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000017328971		-10.00	5,045.71
11-17	' A2A Account Debit ZELLE NAYELI HOTEL BYLINE BANK 65620 180 NORTH LASALLE		-20.00	5,025.71
11-17	' ACH Withdrawal PLANET FIT CLUB FEES *****62873 708-477-6581		-10.00	5,015.71
11-18	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001528204		-10.00	5,005.71
11-21	' POS Purchase MERCHANT PURCHASE TERMINAL 15270212 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 002035239761		-7.36	4,998.35



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
December 14, 2022

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Date	Description	Additions	Subtractions	Balance
11-21	' A2A Account Debit ZELLE GERARDO BLANCO BYLINE BANK 65620 180 NORTH LASALLE		-100.00	4,898.35
11-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 203437552600		-50.00	4,848.35
11-22	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001545352		-10.00	4,838.35
11-22	' A2A Account Debit ZELLE JONATHAN SUPERVISO BYLINE BANK 65620 180 NORTH LASALLE		-20.00	4,818.35
11-25	' A2A Account Debit ZELLE ELVA SUPERVISORA BYLINE BANK 65620 180 NORTH LASALLE		-30.00	4,788.35
11-29	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001130529		-10.00	4,778.35
12-01	' A2A Account Debit ZELLE GESTIONES LEGALES BYLINE BANK 65620 180 NORTH LASALLE		-100.00	4,678.35
12-02	' A2A Account Debit ZELLE ELVA SUPERVISORA BYLINE BANK 65620 180 NORTH LASALLE		-26.00	4,652.35
12-05	' A2A Account Debit ZELLE JONATHAN SUPERVISO BYLINE BANK 65620 180 NORTH LASALLE		-20.00	4,632.35
12-05	' A2A Account Debit ZELLE JESSENIA MARTINEZ BYLINE BANK 65620 180 NORTH LASALLE		-204.00	4,428.35
12-09	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001558594		-10.00	4,418.35



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
December 14, 2022

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6439326879

Date	Description	Additions	Subtractions	Balance
12-13	A2A Account Debit ZELLE ELVA SUPERVISORA BYLINE BANK 65620 180 NORTH LASALLE		-30.00	4,388.35
12-14	Ending totals	.00	-667.36	\$4,388.35

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
2546 W 45TH ST
CHICAGO IL 60632-1382

Last statement: October 14, 2022
This statement: November 14, 2022
Total days in statement period: 31

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(0)

Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

Simple Checking

Account number	6439326879
Low balance	\$3,955.10
Average balance	\$4,653.60
Avg collected balance	\$4,653

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-14	Beginning balance			\$3,824.55
10-17	' A2A Payment Credit ZELLE JOSE PARRA BLANCO BYLINE BANK 65620 180 NORTH LASALLE	300.00		4,124.55
10-17	' POS Purchase MERCHANT PURCHASE TERMINAL 02305372 TST* EL SOLAZO CHICAGO IL XXXXXXXXXXXX9815 SEQ # 100134712705		-56.50	4,068.05
10-17	' ACH Withdrawal PLANET FIT CLUB FEES *****92757 708-477-6581		-10.00	4,058.05
10-18	' POS Purchase POS PURCHASE TERMINAL 00000007 ZOETOP BUSINESS CO, LM CAMDEN DE XXXXXXXXXXXX9815 SEQ # 229000114042		-75.87	3,982.18
10-21	' POS Purchase POS PURCHASE TERMINAL 05103T44 WALGREENS 5932 W CERMA CICERO IL XXXXXXXXXXXX9815 SEQ # 062084		-27.08	3,955.10



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
November 14, 2022

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6439326879

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
10-24	' A2A Payment Credit ZELLE JORGE GALUE VILLAS BYLINE BANK 65620 180 NORTH LASALLE	100.00		4,055.10
10-24	Deposit	1,400.00		5,455.10
10-24	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 204789547104		-50.00	5,405.10
10-24	' A2A Account Debit ZELLE RAFAEL ALQUILER BYLINE BANK 65620 180 NORTH LASALLE		-650.00	4,755.10
10-25	' A2A Account Debit ZELLE NAYELI HOTEL BYLINE BANK 65620 180 NORTH LASALLE		-20.00	4,735.10
10-28	' A2A Account Debit ZELLE NAYELI HOTEL BYLINE BANK 65620 180 NORTH LASALLE		-20.00	4,715.10
11-02	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001897492		-10.00	4,705.10
11-03	' POS Purchase POS PURCHASE TERMINAL 05537320 NNT SABE A ZULIA LL001 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 230697832823		-62.56	4,642.54
11-04	' POS Purchase MERCHANT PURCHASE TERMINAL 55541862 ROSS STORES #1812 BERWYN IL XXXXXXXXXXXX9815 SEQ # 004030007376		-22.14	4,620.40
11-04	' POS Purchase MERCHANT PURCHASE TERMINAL 15270212 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 001770659761		-18.30	4,602.10
11-04	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000545736		-10.00	4,592.10
11-04	' A2A Account Debit ZELLE MANUEL GARCIA BYLINE BANK 65620 180 NORTH LASALLE		-200.00	4,392.10
11-07	Deposit	1,500.00		5,892.10



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
November 14, 2022

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6439326879

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
11-07	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001416365		-10.00	5,882.10
11-07	' POS Purchase MERCHANT PURCHASE TERMINAL 05436842 CITY CHICAGO TICKET WE 312-744-7 IL XXXXXXXXXXXX9815 SEQ # 000296782812		-100.00	5,782.10
11-07	' POS Purchase MERCHANT PURCHASE TERMINAL 05436842 CTYCHGO*SERVICEFEES 312-744-8 IL XXXXXXXXXXXX9815 SEQ # 000296782739		-1.97	5,780.13
11-07	' A2A Account Debit ZELLE MANUEL GARCIA BYLINE BANK 65620 180 NORTH LASALLE		-83.00	5,697.13
11-07	' POS Purchase MERCHANT PURCHASE TERMINAL 05314612 ROUND1 AM2 - NRS IL NO RIVERSIDE IL XXXXXXXXXXXX9815 SEQ # 100196488634		-22.00	5,675.13
11-07	' POS Purchase MERCHANT PURCHASE TERMINAL 55310202 AMAZING CHICAGO CHICAGO IL XXXXXXXXXXXX9815 SEQ # 400021000341		-37.09	5,638.04
11-07	' POS Purchase MERCHANT PURCHASE TERMINAL 55546502 LAZ PARKING 600125 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 839099918562		-26.00	5,612.04
11-08	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000002294048		-10.00	5,602.04
11-09	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000005959190		-10.00	5,592.04
11-10	' POS Purchase MERCHANT PURCHASE TERMINAL 55417342 PRIMARK CHICAGO STATE CHICAGO IL XXXXXXXXXXXX9815 SEQ # 123142480845		-126.79	5,465.25
11-10	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000006585332		-10.00	5,455.25
11-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55500362 SNACK SODA VENDING CHICAGO IL XXXXXXXXXXXX9815 SEQ # 400082243424		-3.10	5,452.15



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
November 14, 2022

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Date	Description	Additions	Subtractions	Balance
11-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 GIORDANO'S OF NAVY PIE CHICAGO IL XXXXXXXXXXXX9815 SEQ # 200404082324		-59.63	5,392.52
11-14	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 WNDR CHICAGO CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000011047400		-78.40	5,314.12
11-14	' POS Purchase MERCHANT PURCHASE TERMINAL 82305092 SPOTHERO 844-356-8054 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000013183865		-10.90	5,303.22
11-14	' POS Purchase POS PURCHASE TERMINAL 76708183 PETE'S FRESH MARKET #2 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 231500000207		-52.67	5,250.55
11-14	' A2A Account Debit ZELLE GERARDO BLANCO BYLINE BANK 65620 180 NORTH LASALLE		-100.00	5,150.55
11-14	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH101 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000001026982		-10.00	5,140.55
11-14	' POS Purchase MERCHANT PURCHASE TERMINAL 82711162 IPARKIT - CH423 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000012565549		-11.00	5,129.55
11-14	' POS Purchase POS PURCHASE TERMINAL 24300401 WAL-MART #3004 CICERO IL XXXXXXXXXXXX9815 SEQ # 000000650434		-73.84	5,055.71
11-14	Ending totals	3,300.00	-2,068.84	\$5,055.71

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
2546 W 45TH ST
CHICAGO IL 60632-1382

Last statement: September 14, 2022
This statement: October 14, 2022
Total days in statement period: 30

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Direct inquiries to:
773 244-7000

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Chicago, IL 60601

Simple Checking

Account number	6439326879
Low balance	\$3,696.55
Average balance	\$5,386.67
Avg collected balance	\$5,386

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-14	Beginning balance			<u>\$5,422.32</u>
09-15	' A2A Payment Credit ZELLE JORGE GALUE VILLAS BYLINE BANK 65620 180 NORTH LASALLE	7.00		5,429.32
09-16	' A2A Account Debit ZELLE MI LORD BYLINE BANK 65620 180 NORTH LASALLE		-10.00	5,419.32
09-19	Deposit	1,000.00		<u>6,419.32</u>
09-19	' A2A Account Debit ZELLE JONATHAN SUPERVISO BYLINE BANK 65620 180 NORTH LASALLE		-30.00	6,389.32
09-19	' ACH Withdrawal PLANET FIT CLUB FEES *****44251 708-477-6581		-10.00	6,379.32
09-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 206322581900		-50.00	6,329.32



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
October 14, 2022

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Date	Description	Additions	Subtractions	Balance
09-22	' POS Purchase MERCHANT PURCHASE TERMINAL 15270212 Subway 44541 Chicago IL XXXXXXXXXXXX9815 SEQ # 277832539768		-14.17	6,315.15
10-03	' A2A Account Debit ZELLE RAFAEL ALQUILER BYLINE BANK 65620 180 NORTH LASALLE		-500.00	5,815.15
10-03	' A2A Account Debit ZELLE ESTEFANY TUCSON BYLINE BANK 65620 180 NORTH LASALLE		-1,000.00	4,815.15
10-03	' A2A Account Debit ZELLE ESTEFANY TUCSON BYLINE BANK 65620 180 NORTH LASALLE		-200.00	4,615.15
10-04	' A2A Payment Credit ZELLE JORGE GALUE VILLAS BYLINE BANK 65620 180 NORTH LASALLE	40.00		4,655.15
10-06	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 AMZN Mktp US*1450C6RC1 Amzn.com/ WA XXXXXXXXXXXX9815 SEQ # 200236866998		-169.44	4,485.71
10-11	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 AMZN Mktp US*1K1B586R1 Amzn.com/ WA XXXXXXXXXXXX9815 SEQ # 201577771071		-769.16	3,716.55
10-13	' A2A Account Debit ZELLE NAYELI HOTEL BYLINE BANK 65620 180 NORTH LASALLE		-20.00	3,696.55
10-14	' A2A Payment Credit ZELLE JORGE GALUE VILLAS BYLINE BANK 65620 180 NORTH LASALLE	100.00		3,796.55
10-14	' A2A Payment Credit ZELLE MANUEL GARCIA BYLINE BANK 65620 180 NORTH LASALLE	28.00		3,824.55
10-14	Ending totals	1,175.00	-2,772.77	\$3,824.55



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
October 14, 2022

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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180 N. LaSalle St., Ste. 300
Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
2546 W 45TH ST
CHICAGO IL 60632-1382

Last statement: August 14, 2022
This statement: September 14, 2022
Total days in statement period: 31

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Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

EFFECTIVE SEPTEMBER 30, DUE TO FEDERAL REGULATION, THE FULL ACCOUNT NUMBER WILL BE DISPLAYED ON ALL DEPOSIT STATEMENTS. AS A REMINDER, YOU HAVE THE OPTION OF RECEIVING YOUR STATEMENTS ELECTRONICALLY VIA ONLINE BANKING.

Simple Checking

Account number	XXXXXX6879
Low balance	\$2,657.66
Average balance	\$3,753.49
Avg collected balance	\$3,753

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-14	Beginning balance			\$2,839.79
08-15	' A2A Payment Credit ZELLE JORGE GALUE VILLAS BYLINE BANK 65620 180 NORTH LASALLE	7.00		2,846.79
08-15	' POS Purchase POS PURCHASE TERMINAL 40086408 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000738958		-16.36	2,830.43
08-15	' POS Purchase POS PURCHASE TERMINAL 07329701 CERMAK PRODUCE CICERO IL XXXXXXXXXXXX9815 SEQ # 222600029990		-48.16	2,782.27



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
September 14, 2022

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XXXXXX6879

Date	Description	Additions	Subtractions	Balance
08-16	' POS Purchase POS PURCHASE TERMINAL 40086408 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000155469		-10.80	2,771.47
08-17	' ACH Withdrawal PLANET FIT CLUB FEES *****11596 708-477-6581		-10.00	2,761.47
08-18	' POS Purchase POS PURCHASE TERMINAL 12478001 CERMAK & RIVERS BERWYN IL XXXXXXXXXXXX9815 SEQ # 936413		-40.01	2,721.46
08-22	' POS Purchase POS PURCHASE TERMINAL 40086408 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000473021		-13.80	2,707.66
08-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 200666124029		-50.00	2,657.66
08-23	' A2A Payment Credit ZELLE JOSE MOLINA SANTIA BYLINE BANK 65620 180 NORTH LASALLE	24.00		2,681.66
08-23	' A2A Payment Credit ZELLE JESUS ROSAS PARRA BYLINE BANK 65620 180 NORTH LASALLE	24.00		2,705.66
08-24	Deposit	1,500.00		4,205.66
08-24	' POS Purchase MERCHANT PURCHASE TERMINAL 05436842 GOLDEN CORRAL 2708 CICERO IL XXXXXXXXXXXX9815 SEQ # 300161908834		-74.03	4,131.63
08-25	' POS Purchase MERCHANT PURCHASE TERMINAL 55190842 INSURANCE NAVY PALOS HIL IL XXXXXXXXXXXX9815 SEQ # 976295383885		-39.54	4,092.09
08-25	' POS Purchase MERCHANT PURCHASE TERMINAL 52708242 PARK CHICAGO MOBILE 877242790 IL XXXXXXXXXXXX9815 SEQ # 286947907551		-20.00	4,072.09
08-26	' POS Purchase POS PURCHASE TERMINAL 40086416 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000354422		-10.80	4,061.29
08-29	' POS Purchase POS PURCHASE TERMINAL 40086408 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000601622		-7.23	4,054.06



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
September 14, 2022

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XXXXXX6879

Date	Description	Additions	Subtractions	Balance
08-29	' POS Purchase POS PURCHASE TERMINAL 40086416 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000475774		-8.14	4,045.92
08-29	' POS Purchase POS PURCHASE TERMINAL 85945401 SHELL SERVICE S CICERO IL XXXXXXXXXXXX9815 SEQ # 438131		-45.03	4,000.89
08-29	' POS Purchase MERCHANT PURCHASE TERMINAL 55417342 IL BLACK FRIDAY DEALS CHICAGO IL XXXXXXXXXXXX9815 SEQ # 272401356839		-22.76	3,978.13
09-01	' ACH Withdrawal PLANET FIT CLUB FEES *****12694 708-477-6581		-39.00	3,939.13
09-07	' POS Purchase POS PURCHASE TERMINAL 40086418 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000478489		-6.46	3,932.67
09-08	' POS Purchase MERCHANT PURCHASE TERMINAL 05436842 GOLDEN CORRAL 2708 CICERO IL XXXXXXXXXXXX9815 SEQ # 600014541768		-23.35	3,909.32
09-12	' A2A Payment Credit ZELLE JORGE GALVE VILLAS BYLINE BANK 65620 180 NORTH LASALLE	13.00		3,922.32
09-12	Deposit	1,500.00		5,422.32
09-14	Ending totals	3,068.00	-485.47	\$5,422.32

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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180 N. LaSalle St., Ste. 300
Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
2546 W 45TH ST
CHICAGO IL 60632-1382

Last statement: July 14, 2022
This statement: August 14, 2022
Total days in statement period: 31

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(0)

Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

Simple Checking

Account number	XXXXXX6879
Low balance	\$2,839.79
Average balance	\$3,482.58
Avg collected balance	\$3,482

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-14	Beginning balance			\$4,441.82
07-18	' A2A Account Debit ZELLE GESTIONES LEGALES BYLINE BANK 65620 180 NORTH LASALLE		-350.00	4,091.82
07-19	' A2A Account Debit ZELLE RAFAEL ALQUILER BYLINE BANK 65620 180 NORTH LASALLE		-37.59	4,054.23
07-20	' POS Purchase POS PURCHASE TERMINAL 40086416 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000420753		-2.24	4,051.99
07-22	' POS Purchase MERCHANT PURCHASE TERMINAL 75396022 0429 PF ILLINOIS LLC CICERO IL XXXXXXXXXXXX9815 SEQ # 016911949717		-10.21	4,041.78
07-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 200708359788		-50.00	3,991.78



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
August 14, 2022

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XXXXXX6879

Date	Description	Additions	Subtractions	Balance
07-22	' POS Purchase POS PURCHASE TERMINAL 40086416 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000550165		-10.57	3,981.21
07-27	' POS Purchase MERCHANT PURCHASE TERMINAL 55190842 INSURANCE NAVY PALOS HIL IL XXXXXXXXXXXX9815 SEQ # 976270591952		-39.54	3,941.67
07-27	' POS Purchase POS PURCHASE TERMINAL 40086418 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000879094		-6.01	3,935.66
07-27	' A2A Account Debit ZELLE GESTIONES LEGALES BYLINE BANK 65620 180 NORTH LASALLE		-350.00	3,585.66
07-28	' POS Purchase POS PURCHASE TERMINAL 40086408 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000036525		-13.80	3,571.86
07-29	' POS Purchase POS PURCHASE TERMINAL 06346532 VILLAGE DISCOUNT OUTLE CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000052828497		-3.20	3,568.66
08-01	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 Amazon.com*3B4S89PH3 Amzn.com/ WA XXXXXXXXXXXX9815 SEQ # 200570623112		-148.38	3,420.28
08-02	' A2A Account Debit ZELLE RAFAEL ALQUILER BYLINE BANK 65620 180 NORTH LASALLE		-500.00	2,920.28
08-05	' POS Purchase POS PURCHASE TERMINAL 07329701 CERMAK PRODUCE CICERO IL XXXXXXXXXXXX9815 SEQ # 221700037990		-68.47	2,851.81
08-08	' POS Purchase POS PURCHASE TERMINAL 40086408 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000345221		-12.02	2,839.79
08-14	Ending totals	.00	-1,602.03	\$2,839.79



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
August 14, 2022

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XXXXXX6879

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Byline Bank



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
2546 W 45TH ST
CHICAGO IL 60632-1382

Last statement: June 14, 2022
This statement: July 14, 2022
Total days in statement period: 30

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(0)

Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

Freedom Personal Checking

Account number	XXXXXX6879
Low balance	\$3,760.09
Average balance	\$4,506.51
Avg collected balance	\$4,506

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-14	Beginning balance			\$4,936.09
06-16	' POS Purchase POS PURCHASE TERMINAL 09101030 ROSS STORES #1890 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 011522		-62.80	4,873.29
06-21	' POS Purchase POS PURCHASE TERMINAL 06346532 VILLAGE DISCOUNT OUTLE CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000059725239		-9.83	4,863.46
06-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 200989850519		-50.00	4,813.46
06-22	' POS Purchase POS PURCHASE TERMINAL 06171207 THE HOME DEPOT 1986 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000097180301		-69.15	4,744.31
06-23	' A2A Account Debit ZELLE RAFAEL ALQUILER BYLINE BANK 65620 180 NORTH LASALLE		-250.00	4,494.31



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
July 14, 2022

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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
06-24	' POS Purchase POS PURCHASE TERMINAL 76708147 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 217400000414		-0.01	4,494.30
06-24	' POS Purchase POS PURCHASE TERMINAL 76708147 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 217400000415		-14.06	4,480.24
06-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55429502 UBER TRIP 800592899 CA XXXXXXXXXXXX9815 SEQ # 719722143136		-21.20	4,459.04
06-30	' A2A Account Debit ZELLE RAFAEL ALQUILER BYLINE BANK 65620 180 NORTH LASALLE		-250.00	4,209.04
07-01	' POS Purchase MERCHANT PURCHASE TERMINAL 55429502 UBER TRIP 800592899 CA XXXXXXXXXXXX9815 SEQ # 745740785947		-22.95	4,186.09
07-01	' POS Purchase MERCHANT PURCHASE TERMINAL 55446412 NORTH AVE TITLES&PLATE CHICAGO IL XXXXXXXXXXXX9815 SEQ # 400528000222		-426.00	3,760.09
07-05	' A2A Payment Credit ZELLE PEGGI TOVAR SEQUER BYLINE BANK 65620 180 NORTH LASALLE	54.00		3,814.09
07-05	Deposit	900.00		4,714.09
07-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55190842 INSURANCE NAVY 2 PALOS HIL IL XXXXXXXXXXXX9815 SEQ # 976248828709		-50.00	4,664.09
07-06	' POS Purchase POS PURCHASE TERMINAL 76708183 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 218700000064		-14.44	4,649.65
07-08	' POS Purchase POS PURCHASE TERMINAL 00N21E01 7-ELEVEN CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000777733		-6.57	4,643.08
07-11	' POS Purchase POS PURCHASE TERMINAL 40086416 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000520948		-8.58	4,634.50



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
July 14, 2022

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Date	Description	Additions	Subtractions	Balance
07-11	' POS Purchase POS PURCHASE TERMINAL 20010000 AUTOZONE 4420 MELROSE P IL XXXXXXXXXXXX9815 SEQ # 000000612714		-95.84	4,538.66
07-11	' POS Purchase POS PURCHASE TERMINAL 40086416 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000266781		-6.01	4,532.65
07-11	' POS Purchase POS PURCHASE TERMINAL 40086416 MCDONALD'S F4061 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 00000060501		-6.01	4,526.64
07-11	' POS Purchase POS PURCHASE TERMINAL 07329701 CERMAK PRODUCE CICERO IL XXXXXXXXXXXX9815 SEQ # 219100062925		-67.20	4,459.44
07-11	' POS Purchase POS PURCHASE TERMINAL 01894380 FORMAN MILLS #604 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000043059960		-17.62	4,441.82
07-14	Ending totals	954.00	-1,448.27	\$4,441.82

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Byline Bank



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
2546 W 45TH ST
CHICAGO IL 60632-1382

Last statement: May 14, 2022
This statement: June 14, 2022
Total days in statement period: 31

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Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

Freedom Personal Checking

Account number	XXXXXX6879
Low balance	\$4,494.77
Average balance	\$5,077.56
Avg collected balance	\$5,077

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-14	Beginning balance			\$4,639.06
05-16	' POS Purchase MERCHANT PURCHASE TERMINAL 05259582 LACOCOS PIZZA AND PAST CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000312913057		-40.90	4,598.16
05-16	' POS Purchase POS PURCHASE TERMINAL 76708148 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 213500000425		-103.39	4,494.77
05-20	' ACH Deposit PRIMARY STAF8652 PAYROLL 220520 1029	593.76		5,088.53
05-23	' POS Purchase MERCHANT PURCHASE TERMINAL 55432862 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9815 SEQ # 200611517350		-50.00	5,038.53
05-23	' POS Purchase MERCHANT PURCHASE TERMINAL 55417342 IL BLACK FRIDAY DEALS CHICAGO IL XXXXXXXXXXXX9815 SEQ # 291416659904		-5.51	5,033.02



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
June 14, 2022

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Date	Description	Additions	Subtractions	Balance
05-23	' POS Purchase MERCHANT PURCHASE TERMINAL 55506292 BLACK FRIDAY DEALS CHICAGO IL XXXXXXXXXXXX9815 SEQ # 400273000451		-35.45	4,997.57
05-23	' POS Purchase POS PURCHASE TERMINAL 05537320 NNT SABE A ZULIA LL002 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 214202658964		-52.68	4,944.89
05-24	' POS Purchase POS PURCHASE TERMINAL 68549907 MCDONALD'S F21097 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000945418		-12.45	4,932.44
05-25	' A2A Account Debit ZELLE JESUS ROSAS BYLINE BANK 65620 180 NORTH LASALLE		-30.00	4,902.44
05-27	' ACH Deposit PRIMARY STAF8652 PAYROLL 220527 1029	612.64		5,515.08
06-01	' A2A Payment Credit ZELLE JOSE MOLINA SANTIA BYLINE BANK 65620 180 NORTH LASALLE	33.00		5,548.08
06-01	' POS Purchase MERCHANT PURCHASE TERMINAL 15270212 Subway 45087 Chicago IL XXXXXXXXXXXX9815 SEQ # 000358138723		-8.63	5,539.45
06-06	' POS Purchase POS PURCHASE TERMINAL 76708156 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 215600000221		-85.73	5,453.72
06-06	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T1753314 4658 S KEDZIE AVE CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000000372		-500.00	4,953.72
06-14	' POS Purchase POS PURCHASE TERMINAL 05926T71 WALGREENS 4385 S ARCHE CHICAGO IL XXXXXXXXXXXX9815 SEQ # 014253		-17.63	4,936.09
06-14	Ending totals	1,239.40	-942.37	\$4,936.09



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
June 14, 2022

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Byline Bank



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Chicago, IL 60601

Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
2546 W 45TH ST
CHICAGO IL 60632-1382

Last statement: April 14, 2022
This statement: May 14, 2022
Total days in statement period: 30

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(0)

Direct inquiries to:
773 244-7000

Byline Bank
180 N LaSalle Suite 300
Chicago, IL 60601

Freedom Personal Checking

Account number	XXXXXX6879
Low balance	\$3,760.48
Average balance	\$4,161.93
Avg collected balance	\$4,161

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-14	Beginning balance			\$3,258.38
04-15	' ACH Deposit PRIMARY STAF8652 PAYROLL 220415 1029	583.07		3,841.45
04-15	' A2A Account Debit ZELLE MI LORD BYLINE BANK 65620 180 NORTH LASALLE		-8.00	3,833.45
04-20	' POS Purchase POS PURCHASE TERMINAL 76708163 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 210900000146		-44.33	3,789.12
04-21	' POS Purchase POS PURCHASE TERMINAL 76708183 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 211100000102		-28.64	3,760.48
04-22	' ACH Deposit PRIMARY STAF8652 PAYROLL 220422 1029	398.82		4,159.30
04-25	' POS Purchase POS PURCHASE TERMINAL 004 CRICKET WRLS #80335102 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 211315631529		-128.88	4,030.42



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
May 14, 2022

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<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
04-25	' POS Purchase POS PURCHASE TERMINAL 76708167 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 211300000132		-10.88	4,019.54
04-25	' POS Purchase POS PURCHASE TERMINAL 76708156 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 211400000407		-49.93	3,969.61
04-28	' POS Purchase POS PURCHASE TERMINAL 76708183 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 211800000146		-7.82	3,961.79
04-29	' ACH Deposit PRIMARY STAF8652 PAYROLL 220429 1029	400.92		4,362.71
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 05436842 LITTLE CAESARS #1651 CHICAGO IL XXXXXXXXXXXX9815 SEQ # 500136766012		-13.89	4,348.82
05-02	' POS Purchase POS PURCHASE TERMINAL 76708156 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 212100000222		-86.73	4,262.09
05-02	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T1753314 4658 S KEDZIE AVE CHICAGO IL XXXXXXXXXXXX9815 SEQ # 000000007600		-40.00	4,222.09
05-03	' POS Purchase MERCHANT PURCHASE TERMINAL 85180892 SU NUEVA LAVANDERIA - CHICAGO IL XXXXXXXXXXXX9815 SEQ # 001726112687		-20.00	4,202.09
05-06	' ACH Deposit PRIMARY STAF8652 PAYROLL 220506 1029	564.60		4,766.69
05-09	' A2A Account Debit ZELLE MANUEL GARCIA BYLINE BANK 65620 180 NORTH LASALLE		-500.00	4,266.69
05-09	' POS Purchase MERCHANT PURCHASE TERMINAL 55417342 IL BLACK FRIDAY DEALS CHICAGO IL XXXXXXXXXXXX9815 SEQ # 181270788634		-49.61	4,217.08
05-09	' POS Purchase MERCHANT PURCHASE TERMINAL 55417342 IL BLACK FRIDAY DEALS CHICAGO IL XXXXXXXXXXXX9815 SEQ # 181270789772		-5.51	4,211.57



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Return Service Requested

HARVY FERNANDO TORREZ ZELAYA
May 14, 2022

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Date	Description	Additions	Subtractions	Balance
05-09	' POS Purchase MERCHANT PURCHASE TERMINAL 55417342 IL BLACK FRIDAY DEALS CHICAGO IL XXXXXXXXXXXX9815 SEQ # 181270788642		-5.51	4,206.06
05-09	' POS Purchase MERCHANT PURCHASE TERMINAL 85544022 ASIA SEAFOOD BUFFET CHICAGO IL XXXXXXXXXXXX9815 SEQ # 980006334633		-63.09	4,142.97
05-09	' POS Purchase POS PURCHASE TERMINAL 76708166 PETE'S FRESH MAR CHICAGO IL XXXXXXXXXXXX9815 SEQ # 212800000426		-68.51	4,074.46
05-13	' ACH Deposit PRIMARY STAF8652 PAYROLL 220513 1029	564.60		4,639.06
05-14	Ending totals	2,512.01	-1,131.33	\$4,639.06

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Byline Bank

We suggest you retain this statement for your records.