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GULF COAST RECOVERY OF BATON
ROUGE, LLC
605 NELSON DR
BATON ROUGE LA 70808-5067

Customer Service Information

Phone: 225-635-6397
Mailing Address: P.O. Box 818
St. Francisville, La. 70775
Visit Us Online: www.BSF.net
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COMMERCIAL CHECKING

Account Number: 130109

Account Owner(s): GULF COAST RECOVERY OF BATON ROUGE, LLC

Balance Summary

Beginning Balance as of 12/01/2024	\$5,053.79
+ Deposits and Credits (9)	\$60,816.75
- Withdrawals and Debits (242)	\$67,790.18
Ending Balance as of 12/31/2024	-\$1,919.64
Service Charges for Period	\$33.74
Minimum Balance for Period	-\$1,885

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Dec 01	BEGINNING BALANCE			\$5,053.79
Dec 02	DEPOSIT	3,000.00		8,053.79
Dec 02	POS PURCHASE NON-PIN THAI KITCHEN FUSION BATON ROUGE LA 000000 *****4496 11/27 21:54		11.80	8,041.99
Dec 02	POS PURCHASE NON-PIN HIT -N- RUN FOOD STORE BATON ROUGE LA 754016 *****4496 11/27 23:30		83.20	7,958.79
Dec 02	POS PURCHASE NON-PIN CHEVRON 0209884 BATON ROUGE LA 0200 *****2652 11/29 00:43		30.05	7,928.74
Dec 02	POS PURCHASE NON-PIN CIRCLE K 09724 BATON ROUGE LA 0100 *****4496 11/29 08:46		24.80	7,903.94
Dec 02	POS PURCHASE NON-PIN PRIME VIDEO CHANNELS AMZN.COM/BILL WA 001601 *****2652 11/30 09:11		10.99	7,892.95
Dec 02	POS PURCHASE WITH PIN WALGREENS 7620 JEFFERS BATON ROUGE LA 03399T *****2652 11/30 11:57		101.08	7,791.87

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement write to us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter give us the following information

- (1) Your name and account number
- (2) The dollar amount of the suspected error
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot repost you as delinquent or take any action to collect the amount you question.

FOR OUR CONSUMER CUSTOMERS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

WRITE TO US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER
ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement 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 send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there 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 recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE
SHOWN ON THIS STATEMENT \$ _____

ADD+ (IF ANY)
DEPOSITS NOT SHOWN
ON THIS STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT - (IF ANY)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

PLEASE EXAMINE THIS STATEMENT AT ONCE.

If no error is reported within 60 days, the account will be considered correct.

PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS

ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 02	POS PURCHASE WITH PIN TARGET T- 6885 SIEGEN BATON ROUGE LA 213691 *****2652 11/30 15:28		5.50	7,786.37
Dec 02	POS PURCHASE WITH PIN NST THE HOME DEPOT 0016 BATON ROUGE LA 061027 *****2652 11/30 15:58		158.31	7,628.06
Dec 02	POS PURCHASE NON-PIN COX BATON ROUGE COMM 800-234-3993 LA 003083 *****4496 11/30 22:04		261.28	7,366.78
Dec 02	POS PURCHASE NON-PIN LUNA COCINA BATON ROUGE LA 999999 *****2652 11/30 22:32		119.31	7,247.47
Dec 02	POS PURCHASE NON-PIN TST* 604 - CC'S COFFEE BATON ROUGE LA 999999 *****4496 11/30 23:33		9.81	7,237.66
Dec 02	POS PURCHASE NON-PIN TST* THE COLONEL CLUB BATON ROUGE LA 999999 *****2652 11/30 00:12		128.64	7,109.02
Dec 02	POS PURCHASE NON-PIN SHADES-BATON ROUGE BATON ROUGE LA 999999 *****4496 11/29 00:41		211.20	6,897.82
Dec 02	POS PURCHASE NON-PIN CIRCLE K 09724 BATON ROUGE LA 0100 *****4496 11/30 09:08		22.39	6,875.43
Dec 02	POS PURCHASE NON-PIN EXXON B QUIK 3 BATON ROUGE LA 000100 *****4496 11/30 09:36		10.39	6,865.04
Dec 02	POS PURCHASE NON-PIN CIRCLE K 09724 BATON ROUGE LA 0100 *****4496 11/30 10:03		10.07	6,854.97
Dec 02	POS PURCHASE NON-PIN B QUIK 3 BATON ROUGE LA 122041 *****4496 12/01 10:23		85.04	6,769.93
Dec 02	POS PURCHASE WITH PIN MICHAELS STORES 3102 BATON ROUGE LA 152 *****2652 12/01 13:50		60.19	6,709.74
Dec 02	POS PURCHASE WITH PIN JEFF'S FOOD MART BATON ROUGE LA 032115 *****2652 12/01 15:24		34.17	6,675.57
Dec 02	POS PURCHASE WITH PIN SHELL SERVICE S SEALY TX 301089 *****4496 12/01 16:03		13.05	6,662.52
Dec 02	POS PURCHASE NON-PIN TST* 604 - CC'S COFFEE BATON ROUGE LA 999999 *****4496 12/01 22:34		7.81	6,654.71
Dec 02	POS PURCHASE NON-PIN THAI KITCHEN FUSION BATON ROUGE LA 000000 *****4496 11/30 23:12		66.96	6,587.75
Dec 02	POS PURCHASE NON-PIN TST* 601 - CC'S COFFEE BATON ROUGE LA 999999 *****2652 12/01 00:02		9.91	6,577.84
Dec 02	POS PURCHASE NON-PIN FANDANGO * 8003263264 CA 000000 *****2652 12/01 00:48		30.40	6,547.44
Dec 02	POS PURCHASE NON-PIN COURTRECORDS.US 18339632494 MA 999999 *****2652 12/02 06:56		19.95	6,527.49
Dec 02	POS PURCHASE WITH PIN SHELL SERVICE S SAN ANTONIO TX 176076 *****4496 12/02 08:05		48.55	6,478.94
Dec 02	POS PURCHASE NON-PIN TST* 601 - CC'S COFFEE BATON ROUGE LA 999999 *****2652 12/02 10:39		14.36	6,464.58



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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 02	POS PURCHASE NON-PIN TST* 604 - CC'S COFFEE BATON ROUGE LA 999999 *****4496 12/02 11:11		8.81	6,455.77
Dec 03	POS PURCHASE WITH PIN JEFF'S FOOD MART BATON ROUGE LA 032115 *****2652 12/02 17:37		35.59	6,420.18
Dec 03	POS PURCHASE NON-PIN MOVIE TAVERN CITIPLAC F BATON ROUGE LA N5LH *****2652 12/01 21:50		9.92	6,410.26
Dec 03	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/02 21:54		10.98	6,399.28
Dec 03	POS PURCHASE NON-PIN HILTON SPUR TEXAS KCHN SAN ANTONIO TX 000100 *****4496 12/01 22:51		37.06	6,362.22
Dec 03	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/02 23:06		12.99	6,349.23
Dec 03	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/02 23:07		6.59	6,342.64
Dec 03	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/02 23:33		28.55	6,314.09
Dec 03	POS PURCHASE NON-PIN MOVIE TAVERN CITIPLAC F BATON ROUGE LA N5LH *****2652 12/01 23:54		48.32	6,265.77
Dec 03	POS PURCHASE NON-PIN AMAZON TIPS*Z37OC6Y91 AMZN.COM/BILL WA 002460 *****2652 12/02 00:01		7.00	6,258.77
Dec 03	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/03 01:54		130.82	6,127.95
Dec 03	POS PURCHASE NON-PIN FACTS TUITION AND FEES LINCOLN NE 719102 *****2652 12/02 08:51		288.00	5,839.95
Dec 03	POS PURCHASE NON-PIN NBS FACTS PYMT PLAN FE LINCOLN NE 732620 *****2652 12/02 10:35		75.00	5,764.95
Dec 03	POS PURCHASE NON-PIN FACTS TUITION AND FEES LINCOLN NE 719102 *****2652 12/02 10:55		8.50	5,756.45
Dec 03	INTERNET TRANSFER TO 3413		750.00	5,006.45
Dec 03	INTERNET TRANSFER TO 7590		3,400.00	1,606.45
Dec 03	FREEDOM/MTG PYMTS 0128960002 GULF COAST RECOVERY OF		2,087.14	-480.69
Dec 03	CHECK #2060		3,500.00	-3,980.69
Dec 03	OVERDRAFT FEES		28.00	-4,008.69
Dec 04	DEPOSIT	3,000.00		-1,008.69
Dec 04	DEPOSIT	10,154.00		9,145.31
Dec 04	PERSON-TO-PERSON TRANSFER SQUAREUP.COM OAKLAND CA 778273 *****4496 12/04 04:28	1,277.25		10,422.56
Dec 04	POS PURCHASE NON-PIN TST* ICHIBAN SUSHI BAR BATON ROUGE LA 804 *****2652 12/02 21:55		61.67	10,360.89
Dec 04	POS PURCHASE NON-PIN TST* BREVITY C 14 - CU SAN ANTONIO TX 999999 *****4496 12/03 22:03		5.95	10,354.94
Dec 04	POS PURCHASE NON-PIN TST* ICHIBAN SUSHI BAR BATON ROUGE LA 128 *****2652 12/02 22:30		12.00	10,342.94



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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 04	POS PURCHASE NON-PIN BULLDOG BATON ROUGE BATON ROUGE LA 000000 *****2652 12/02 22:45		22.44	10,320.50
Dec 04	POS PURCHASE NON-PIN CHEVRON 0308611 SAN ANTONIO TX 0200 *****4496 12/03 22:52		37.51	10,282.99
Dec 04	POS PURCHASE NON-PIN HILTON SPUR TEXAS KCHN SAN ANTONIO TX 000100 *****4496 12/02 23:08		29.49	10,253.50
Dec 04	POS PURCHASE NON-PIN STARBUCKS STORE 06331 BATON ROUGE LA 0004 *****2652 12/02 23:40		10.95	10,242.55
Dec 04	POS PURCHASE NON-PIN SUNOCO 0170254700 QPS SAN MARCOS TX 000300 *****4496 12/02 00:04		87.88	10,154.67
Dec 04	POS PURCHASE NON-PIN SE40581 SAN MARCOS TX 000200 *****4496 12/02 07:00		23.31	10,131.36
Dec 04	POS PURCHASE NON-PIN CIRCLE K 08036 BATON ROUGE LA 0003 *****2652 12/03 09:16		57.67	10,073.69
Dec 04	POS PURCHASE NON-PIN TST* 601 - CC'S COFFEE BATON ROUGE LA 999999 *****2652 12/04 11:39		8.91	10,064.78
Dec 04	POS PURCHASE NON-PIN TST* 601 - CC'S COFFEE BATON ROUGE LA 999999 *****2652 12/04 12:28		13.70	10,051.08
Dec 04	INTERNET TRANSFER TO 3413		200.00	9,851.08
Dec 04	CHECK #2063		4,500.00	5,351.08
Dec 04	CAPITAL ONE AUTO/CARPAY CP0D160A8C4F383 NANCY JEANSONNE		485.00	4,866.08
Dec 05	POS PURCHASE WITH PIN CIRCLE K 07655 BATON ROUGE LA 124699 *****2652 12/04 21:44		15.37	4,850.71
Dec 05	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/05 00:12		61.63	4,789.08
Dec 05	POS PURCHASE NON-PIN AMAZON PRIME*ZL5X12XI1 AMZN.COM/BILL WA 001601 *****4496 12/04 06:46		2.99	4,786.09
Dec 05	POS PURCHASE NON-PIN JINYA RAMEN - MIDTOWN HOUSTON TX 000000 *****4496 12/04 08:39		10.66	4,775.43
Dec 05	POS PURCHASE NON-PIN JINYA RAMEN - MIDTOWN HOUSTON TX 000000 *****4496 12/04 08:49		35.13	4,740.30
Dec 05	POS PURCHASE NON-PIN PARIS PARKER JEFFERSON BATON ROUGE LA 999999 *****2652 12/04 11:23		71.00	4,669.30
Dec 05	POS PURCHASE NON-PIN SWIFT FOOD MART HOUSTON TX 000100 *****4496 12/04 11:42		24.14	4,645.16
Dec 05	CHECK #2067		3,000.00	1,645.16
Dec 06	DEPOSIT	28,562.76		30,207.92
Dec 06	PERSON-TO-PERSON TRANSFER VENMO*HENDRIC SAN JOSE CA 00VEN0 *****4496 12/06 08:57	343.88		30,551.80
Dec 06	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/05 16:07		27.01	30,524.79
Dec 06	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/05 16:07		23.30	30,501.49
Dec 06	POS PURCHASE NON-PIN TST*SOLERA - SPANISH T BATON ROUGE LA 654 *****2652 12/04 22:52		15.59	30,485.90



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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 06	POS PURCHASE NON-PIN TST*PHILS OYSTER BAR & BATON ROUGE LA 986 *****2652 12/04 23:19		16.80	30,469.10
Dec 06	POS PURCHASE NON-PIN HILTON SAN ANTNIIO HILL SAN ANTONIO TX 000100 *****4496 12/04 23:55		577.80	29,891.30
Dec 06	POS PURCHASE NON-PIN TST*PHILS OYSTER BAR & BATON ROUGE LA 296 *****2652 12/04 00:22		78.53	29,812.77
Dec 06	POS PURCHASE NON-PIN TST*SOLERA - SPANISH T BATON ROUGE LA 699 *****2652 12/04 00:23		46.58	29,766.19
Dec 06	POS PURCHASE NON-PIN TST*PHILS OYSTER BAR & BATON ROUGE LA 917 *****2652 12/04 00:35		17.30	29,748.89
Dec 06	POS PURCHASE NON-PIN ROADSTER #11 HOUSTON TX 000100 *****4496 12/04 06:28		49.77	29,699.12
Dec 06	POS PURCHASE NON-PIN LOVE'S #0401 INSIDE BAYTOWN TX 0400 *****4496 12/05 06:48		38.02	29,661.10
Dec 06	POS PURCHASE NON-PIN MCDONALD'S F27027 BAYTOWN TX 001000 *****4496 12/05 10:00		9.40	29,651.70
Dec 06	POS PURCHASE WITH PIN JEFF'S FOOD MART BATON ROUGE LA 032115 *****2652 12/06 13:03		27.48	29,624.22
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/06 14:16		8.33	29,615.89
Dec 09	POS PURCHASE NON-PIN TST*BREW-BACHERS GRILL BATON ROUGE LA 367 *****2652 12/05 23:27		53.10	29,562.79
Dec 09	POS PURCHASE NON-PIN SHELL OIL 575414376QPS HOUSTON TX 000000 *****4496 12/05 23:48		78.13	29,484.66
Dec 09	POS PURCHASE NON-PIN THAI KITCHEN FUSION BATON ROUGE LA 000000 *****4496 12/05 23:48		28.59	29,456.07
Dec 09	POS PURCHASE NON-PIN CHEVRON 0209884 BATON ROUGE LA 0200 *****4496 12/06 00:01		80.00	29,376.07
Dec 09	POS PURCHASE NON-PIN HILTON GARDEN INN HOUSTON TX 000000 *****4496 12/05 00:01		230.31	29,145.76
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/06 22:45		114.67	29,031.09
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/06 22:45		119.12	28,911.97
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/06 22:45		61.18	28,850.79
Dec 09	POS PURCHASE NON-PIN FSP*BENNY'S CARWASH & BATON ROUGE LA 999999 *****4496 12/06 09:25		169.80	28,680.99
Dec 09	POS PURCHASE NON-PIN SUPERIOR GRILL - HIGHL BATON ROUGE LA 000000 *****2652 12/05 09:53		29.64	28,651.35
Dec 09	POS PURCHASE NON-PIN SUPERIOR GRILL - HIGHL BATON ROUGE LA 000000 *****2652 12/05 11:31		100.00	28,551.35
Dec 09	POS PURCHASE NON-PIN SUPERIOR GRILL - HIGHL BATON ROUGE LA 000000 *****2652 12/05 11:56		20.59	28,530.76



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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 09	POS PURCHASE NON-PIN SUPERIOR GRILL - HIGHL BATON ROUGE LA 000000 *****2652 12/05 11:56		59.46	28,471.30
Dec 09	POS PURCHASE WITH PIN NST THE HOME DEPOT 0002 BATON ROUGE LA 061039 *****4496 12/07 11:00		76.93	28,394.37
Dec 09	POS PURCHASE NON-PIN EXXON B QUIK 3 BATON ROUGE LA 000100 *****4496 12/06 12:10		2.98	28,391.39
Dec 09	POS PURCHASE NON-PIN CIRCLE K 09724 BATON ROUGE LA 0100 *****4496 12/06 12:57		40.69	28,350.70
Dec 09	POS PURCHASE NON-PIN CVS/PHARMACY #08309 BATON ROUGE LA 999999 *****4496 12/06 14:26		36.60	28,314.10
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/07 13:37		37.37	28,276.73
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/07 13:37		99.41	28,177.32
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/07 13:37		40.66	28,136.66
Dec 09	POS PURCHASE NON-PIN TST* MID CITY BEER GAR BATON ROUGE LA 999999 *****2652 12/07 22:09		40.07	28,096.59
Dec 09	POS PURCHASE NON-PIN TST*DUVICS BATON ROUGE LA 475 *****2652 12/07 22:28		20.40	28,076.19
Dec 09	POS PURCHASE NON-PIN TST* 601 - CC'S COFFEE BATON ROUGE LA 999999 *****2652 12/07 22:28		16.78	28,059.41
Dec 09	POS PURCHASE NON-PIN 073 TORCHYS LSU BATON ROUGE LA 471047 *****4496 12/06 23:17		7.11	28,052.30
Dec 09	POS PURCHASE NON-PIN JAMBALAYA SHOPPE OLD H BATON ROUGE LA 1336 *****2652 12/07 06:09		34.10	28,018.20
Dec 09	POS PURCHASE NON-PIN AMAZON DIGIT*ZR3L32OL1 888-802-3080 WA 001601 *****2652 12/07 06:27		13.99	28,004.21
Dec 09	POS PURCHASE NON-PIN CIRCLE K # 09726 BATON ROUGE LA 0001 *****2652 12/07 10:01		34.95	27,969.26
Dec 09	POS PURCHASE NON-PIN ATT* BILL PAYMENT DALLAS TX 0001 *****4496 12/07 10:01		308.99	27,660.27
Dec 09	POS PURCHASE NON-PIN SQUAREUP.COM OAKLAND CA 778273 *****4496 12/08 18:31		600.00	27,060.27
Dec 09	POS PURCHASE NON-PIN SQUAREUP.COM OAKLAND CA 778273 *****4496 12/08 19:01		350.00	26,710.27
Dec 09	POS PURCHASE NON-PIN TST* 604 - CC'S COFFEE BATON ROUGE LA 999999 *****4496 12/08 22:12		7.99	26,702.28
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/08 19:24		25.16	26,677.12
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/08 19:24		84.11	26,593.01
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/08 19:24		20.75	26,572.26
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/08 19:24		38.47	26,533.79
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/08 19:24		37.37	26,496.42



ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/08 19:24		84.11	26,412.31
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/08 19:24		38.47	26,373.84
Dec 09	POS PURCHASE NON-PIN ALBERTSONS #0712 BATON ROUGE LA 000300 *****2652 12/07 22:25		146.24	26,227.60
Dec 09	POS PURCHASE NON-PIN VIKING FENCE CO AUSTIN TX 999999 *****4496 12/07 22:28		1,000.00	25,227.60
Dec 09	POS PURCHASE NON-PIN TST* LIT PIZZA - BATON BATON ROUGE LA 999999 *****2652 12/08 22:54		9.35	25,218.25
Dec 09	POS PURCHASE NON-PIN THAI KITCHEN FUSION BATON ROUGE LA 000000 *****4496 12/07 22:56		22.43	25,195.82
Dec 09	POS PURCHASE NON-PIN THAI KITCHEN FUSION BATON ROUGE LA 000000 *****4496 12/07 23:13		47.50	25,148.32
Dec 09	POS PURCHASE NON-PIN VIKING FENCE CO AUSTIN TX 999999 *****4496 12/07 23:46		777.00	24,371.32
Dec 09	POS PURCHASE NON-PIN VIKING FENCE CO AUSTIN TX 999999 *****4496 12/07 00:07		2,500.00	21,871.32
Dec 09	POS PURCHASE NON-PIN TST* 604 - CC'S COFFEE BATON ROUGE LA 999999 *****4496 12/08 00:28		8.19	21,863.13
Dec 09	POS PURCHASE NON-PIN YOGURTLAND LA101 BATON ROUGE LA 4112 *****2652 12/07 00:56		13.69	21,849.44
Dec 09	POS PURCHASE NON-PIN YOGURTLAND LA102 BATON ROUGE LA 4113 *****4496 12/07 01:27		11.80	21,837.64
Dec 09	POS PURCHASE NON-PIN APPLE COM BILL CUPERTINO CA 001 *****4496 12/09 05:34		17.57	21,820.07
Dec 09	POS PURCHASE NON-PIN CIRCLE K 09724 BATON ROUGE LA 0100 *****4496 12/08 06:32		6.98	21,813.09
Dec 09	POS PURCHASE NON-PIN STUDYVILLE 225-3061007 LA 765680 *****2652 12/08 06:57		2,520.00	19,293.09
Dec 09	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/09 06:04		29.46	19,263.63
Dec 09	POS PURCHASE NON-PIN TST* 604 - CC'S COFFEE BATON ROUGE LA 999999 *****4496 12/09 10:23		10.29	19,253.34
Dec 09	POS PURCHASE NON-PIN TST* 601 - CC'S COFFEE BATON ROUGE LA 999999 *****2652 12/09 10:33		9.91	19,243.43
Dec 09	POS PURCHASE NON-PIN TST* DRUNKEN FISH BATON ROUGE LA 999999 *****4496 12/09 11:10		25.35	19,218.08
Dec 09	POS PURCHASE NON-PIN WALGREENS STORE BATON ROUGE LA 03399T *****2652 12/09 10:10		22.83	19,195.25
Dec 09	POS PURCHASE WITH PIN JEFF'S FOOD MART BATON ROUGE LA 032115 *****2652 12/09 12:42		34.17	19,161.08
Dec 09	POS PURCHASE NON-PIN B QUIK 3 BATON ROUGE LA 122041 *****4496 12/09 14:04		113.78	19,047.30
Dec 09	INTERNET TRANSFER TO 3413		1,000.00	18,047.30
Dec 09	CHECK #2062		4,500.00	13,547.30

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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 09	DEGRAW CONSULTIN/SALE LLC GULF COAST RECOVER		1,100.00	12,447.30
Dec 10	POS PURCHASE NON-PIN 639 LOYOLA AVE NEW ORLEANS LA V10105 *****4496 12/09 20:52		802.50	11,644.80
Dec 10	POS PURCHASE NON-PIN LA MADELEINE JEFFERSON BATON ROUGE LA 999999 *****2652 12/08 22:57		16.29	11,628.51
Dec 10	POS PURCHASE NON-PIN DICKKEYS BBQ LA2240 BATON ROUGE LA 771831 *****4496 12/08 23:16		23.46	11,605.05
Dec 10	POS PURCHASE NON-PIN YOGURT LAND LA101 BATON ROUGE LA 4112 *****2652 12/08 23:24		10.15	11,594.90
Dec 10	POS PURCHASE NON-PIN LAWDEPOT EDMONTON CA 999999 *****2652 12/09 23:48		35.00	11,559.90
Dec 10	POS PURCHASE NON-PIN EXXON B QUIK 3 BATON ROUGE LA 000100 *****4496 12/09 08:35		11.88	11,548.02
Dec 10	POS PURCHASE NON-PIN EXXON B QUIK 3 BATON ROUGE LA 000100 *****4496 12/09 08:44		13.17	11,534.85
Dec 10	POS PURCHASE NON-PIN FLOOR AND DECOR 274 BATON ROUGE LA 1948 *****4496 12/09 08:44		1,646.44	9,888.41
Dec 10	POS PURCHASE NON-PIN EXXON CIRCLE K 07655 BATON ROUGE LA 000100 *****4496 12/08 08:45		15.37	9,873.04
Dec 10	POS PURCHASE NON-PIN EXXON B QUIK 3 BATON ROUGE LA 000100 *****4496 12/09 08:53		21.22	9,851.82
Dec 10	POS PURCHASE NON-PIN DRAGOS SEAFOOD RESTAUR BATON ROUGE LA 000000 *****4496 12/09 09:02		31.03	9,820.79
Dec 10	POS PURCHASE NON-PIN WALGREENS #3399 BATON ROUGE LA 999999 *****2652 12/09 09:35		0.73	9,820.06
Dec 10	POS PURCHASE NON-PIN CIRCLE K 08036 BATON ROUGE LA 4433 *****2652 12/08 09:53		24.31	9,795.75
Dec 10	POS PURCHASE NON-PIN TST* 601 - CC'S COFFEE BATON ROUGE LA 999999 *****2652 12/10 11:14		9.91	9,785.84
Dec 10	POS PURCHASE NON-PIN TST* WILLIE'S RESTAURA BATON ROUGE LA 999999 *****2652 12/10 11:16		43.28	9,742.56
Dec 10	POS PURCHASE NON-PIN CHOICE MEDICAL CARE BATON ROUGE LA 0000 *****4496 12/09 11:40		125.00	9,617.56
Dec 10	POS PURCHASE NON-PIN TST* LIT PIZZA - BATON BATON ROUGE LA 999999 *****2652 12/10 11:40		21.68	9,595.88
Dec 10	POS PURCHASE NON-PIN TST* 604 - CC'S COFFEE BATON ROUGE LA 999999 *****4496 12/10 12:04		8.09	9,587.79
Dec 10	POS PURCHASE NON-PIN RACETRAC492 BATON ROUGE LA 046441 *****2652 12/10 11:30		59.07	9,528.72
Dec 10	CAPITAL ONE/MOBILE PMT 3YPG8EOY5STFXA2 GERALD T PEARSON		4,730.00	4,798.72
Dec 11	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/10 14:34		61.63	4,737.09

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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 11	POS PURCHASE WITH PIN JEFF'S FOOD MART BATON ROUGE LA 032115 *****2652 12/10 17:47		27.48	4,709.61
Dec 11	ATM WITHDRAWAL MUSTANG TRAV- 17500 CAMINO KYLE TX A68355 *****4496 12/10 18:08		203.00	4,506.61
Dec 11	POS PURCHASE NON-PIN SOUTHERN EYE CENTERS PLAQUEMINE LA MQ0UJN *****2652 12/10 22:08		300.00	4,206.61
Dec 11	POS PURCHASE NON-PIN RAISING CANES 0003 BATON ROUGE LA 0003 *****2652 12/09 22:18		25.96	4,180.65
Dec 11	POS PURCHASE NON-PIN CHEVRON 0303636 CHANNELVIEW TX 0100 *****4496 12/10 23:11		21.63	4,159.02
Dec 11	POS PURCHASE NON-PIN LAKE SHORE VALERO LAKE CHARLES LA 000200 *****4496 12/09 06:25		3.15	4,155.87
Dec 11	POS PURCHASE NON-PIN LA INTER SERVICE FEE OLATHE KS 749525 *****4496 12/10 06:53		5.79	4,150.08
Dec 11	POS PURCHASE NON-PIN PATIENT PLUS URGENT CA BATON ROUGE LA 697991 *****2652 12/09 07:02		40.00	4,110.08
Dec 11	POS PURCHASE NON-PIN OMVINSTALLMENTPAY BATON ROUGE LA 912792 *****4496 12/10 07:11		108.68	4,001.40
Dec 11	POS PURCHASE NON-PIN TST* WALK-ON'S - TOWNE BATON ROUGE LA 999999 *****2652 12/11 11:33		8.50	3,992.90
Dec 11	POS PURCHASE NON-PIN TST* 601 - CC'S COFFEE BATON ROUGE LA 999999 *****2652 12/11 11:48		8.91	3,983.99
Dec 11	POS PURCHASE NON-PIN VIKING FENCE CO AUSTIN TX 999999 *****4496 12/10 12:06		2,687.06	1,296.93
Dec 11	INTERNET TRANSFER TO 3413		600.00	696.93
Dec 11	FOREIGN ATM FEE 1 AT \$1.00 A68355 MUSTANG TRAV- 17500 CAMINO KYLE TX		1.00	695.93
Dec 11	DEGRAW CONSULTIN/SALE LLC GULF COAST RECOVER		250.00	445.93
Dec 12	POS PURCHASE NON-PIN HOLIDAY INN HOUSTON EA CHANNELVIEW TX 000000 *****4496 12/10 21:55		174.91	271.02
Dec 12	POS PURCHASE NON-PIN POCO LOCO SUPERMERCADO DALE TX 999999 *****4496 12/10 00:16		102.91	168.11
Dec 12	POS PURCHASE NON-PIN TWIN PEAKS - S AUSTIN AUSTIN TX 000000 *****4496 12/10 07:09		10.40	157.71
Dec 12	POS PURCHASE NON-PIN STARBUCKS 10618 AUSTIN TX 999999 *****4496 12/11 10:39		9.66	148.05
Dec 12	POS PURCHASE NON-PIN TST* 601 - CC'S COFFEE BATON ROUGE LA 999999 *****2652 12/12 11:54		9.91	138.14
Dec 13	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/12 22:19		17.57	120.57
Dec 13	POS PURCHASE NON-PIN HOLIDAY INN EXPRESS AU AUSTIN TX 000000 *****4496 12/11 23:58		180.18	-59.61

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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 13	POS PURCHASE NON-PIN OJOS LOCOS SPORTS 6020 AUSTIN TX 999999 *****4496 12/10 00:05		54.63	-114.24
Dec 13	POS PURCHASE NON-PIN BRICKYARD SOUTH BATON ROUGE LA 770324 *****2652 12/12 06:47		86.76	-201.00
Dec 13	OVERDRAFT FEES		84.00	-285.00
Dec 17	1ST CONTINUOUS OVERDRAFT CHARGE		5.00	-290.00
Dec 20	RECURRING OVERDRAFT CHARGE		5.00	-295.00
Dec 20	DEGRAW CONSULTIN/SALE LLC GULF COAST RECOVER		550.00	-845.00
Dec 20	CHECK #2077		3,000.00	-3,845.00
Dec 20	OVERDRAFT FEES		28.00	-3,873.00
Dec 20	REFUND OVERDRAFT FEE	28.00		-3,845.00
Dec 23	DEPOSIT	14,450.76		10,605.76
Dec 23	POS PURCHASE NON-PIN CIRCLE K 09724 5377 HI BATON ROUGE LA 0007 *****4496 12/23 12:24		99.52	10,506.24
Dec 23	INTERNET TRANSFER TO 7590		500.00	10,006.24
Dec 23	CHECK #2078		3,000.00	7,006.24
Dec 24	POS PURCHASE NON-PIN NETFLIX.COM LOS GATOS CA 000010 *****4496 12/23 20:37		25.28	6,980.96
Dec 24	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/23 22:15		12.99	6,967.97
Dec 24	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/23 22:15		13.18	6,954.79
Dec 24	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/23 22:33		6.59	6,948.20
Dec 24	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/23 23:21		10.98	6,937.22
Dec 24	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/23 23:34		7.69	6,929.53
Dec 24	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****4496 12/23 20:36		139.63	6,789.90
Dec 24	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/23 23:59		40.67	6,749.23
Dec 24	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/23 00:12		9.99	6,739.24
Dec 24	POS PURCHASE NON-PIN APPLE.COM/BILL CUPERTINO CA 000000 *****4496 12/23 10:21		8.99	6,730.25
Dec 24	POS PURCHASE NON-PIN TST* MESTIZO BATON ROUGE LA 999999 *****4496 12/23 10:41		103.65	6,626.60
Dec 24	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/24 12:32		9.99	6,616.61
Dec 24	POS PURCHASE WITH PIN DILLARDS 768 MALL OF L BATON ROUGE LA 1071 *****2652 12/24 13:23		59.35	6,557.26
Dec 24	POS PURCHASE NON-PIN APPLE COM BILL CUPERTINO CA 001 *****4496 12/24 13:24		2.99	6,554.27
Dec 24	POS PURCHASE WITH PIN NST BEST BUY #495 0016 BATON ROUGE LA 065801 *****2652 12/24 13:47		142.92	6,411.35



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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 26	POS PURCHASE WITH PIN JEFF'S FOOD MART BATON ROUGE LA 032115 *****2652 12/24 17:50		85.64	6,325.71
Dec 26	POS PURCHASE NON-PIN ONSTAR, LLC DETROIT MI 999999 *****4496 12/25 03:28		39.99	6,285.72
Dec 26	POS PURCHASE NON-PIN AUTO PARTS 0001811 BATON ROUGE LA 0050 *****4496 12/24 06:12		129.40	6,156.32
Dec 26	POS PURCHASE NON-PIN CARRIAGES FINE CLOTHIE BATON ROUGE LA 976562 *****2652 12/24 06:16		140.74	6,015.58
Dec 26	POS PURCHASE NON-PIN SPOTIFYUS NEW YORK NY 000000 *****4496 12/25 15:03		13.18	6,002.40
Dec 26	POS PURCHASE NON-PIN HELM PAINT-PERKINS BATON ROUGE LA 000100 *****4496 12/24 10:58		555.18	5,447.22
Dec 26	POS PURCHASE WITH PIN CIRCLE K # 09726 3536 BATON ROUGE LA 0100 *****2652 12/25 12:05		27.18	5,420.04
Dec 26	POS PURCHASE NON-PIN TST* 604 - CC'S COFFEE BATON ROUGE LA 999999 *****4496 12/25 20:53		8.71	5,411.33
Dec 26	POS PURCHASE NON-PIN TST* 601 - CC'S COFFEE BATON ROUGE LA 999999 *****2652 12/25 21:11		18.10	5,393.23
Dec 26	POS PURCHASE NON-PIN PRIME VIDEO *ZE9EF5J10 888-802-3080 WA 001601 *****4496 12/25 23:08		3.59	5,389.64
Dec 26	INTERNET TRANSFER TO 7590		1,000.00	4,389.64
Dec 26	GM FINANCIAL/GMF PYMT 111083801890 GERALD PEARSON		1,017.48	3,372.16
Dec 26	GM FINANCIAL/GMF PYMT 111082892563 GERALD PEARSON		1,199.96	2,172.20
Dec 26	CAPITAL ONE/MOBILE PMT 3YSM9Q08IP23U5W GERALD T PEARSON		2,986.00	-813.80
Dec 27	POS PURCHASE NON-PIN BJS RESTAURANTS 477 BATON ROUGE LA 0003 *****2652 12/24 21:43		18.29	-832.09
Dec 27	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/26 22:15		6.59	-838.68
Dec 27	POS PURCHASE NON-PIN APPLE.COM/BILL 866-712-7753 CA 003371 *****4496 12/26 22:28		10.98	-849.66
Dec 27	POS PURCHASE NON-PIN PRIME VIDEO CHANNELS AMZN.COM/BILL WA 001601 *****2652 12/26 22:34		12.99	-862.65
Dec 27	POS PURCHASE NON-PIN APPLE.COM/BILL CUPERTINO CA 000000 *****4496 12/26 22:40		4.39	-867.04
Dec 27	POS PURCHASE NON-PIN INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA 003251 *****4496 12/27 11:08		99.00	-966.04
Dec 27	POS PURCHASE NON-PIN ROOSEVELT FOOD BEVERAGE NEW ORLEANS LA 298891 *****2652 12/26 11:20		89.00	-1,055.04
Dec 27	POS PURCHASE NON-PIN PF CHANGS #9977 CP BATON ROUGE LA 6291 *****4496 12/23 12:02		48.20	-1,103.24
Dec 27	OVERDRAFT FEES		224.00	-1,327.24



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ACCOUNT TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals	Balance
Dec 30	POS PURCHASE NON-PIN THE RITZ CARLTON IBRV NEW ORLEANS LA 7061 *****2652 12/26 21:44		114.26	-1,441.50
Dec 30	POS PURCHASE NON-PIN THE WINDSOR COURT NEW ORLEANS LA 000000 *****2652 12/27 22:30		383.40	-1,824.90
Dec 30	1ST CONTINUOUS OVERDRAFT CHARGE		5.00	-1,829.90
Dec 30	OVERDRAFT FEES		56.00	-1,885.90
Dec 31	DEBIT PROCESSING		23.00	-1,908.90
Dec 31	CREDIT PROCESSING		0.84	-1,909.74
Dec 31	SC BALANCE REQUIREMENT FEE		10.00	-1,919.74
Dec 31	SC EARNINGS ALLOWANCE ADJUSTMENT	0.10		-1,919.64
Dec 31	ENDING BALANCE			-\$1,919.64

CHECK TRANSACTIONS

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Dec 03	2060	3,500.00	Dec 04	2063	4,500.00	Dec 20	*2077	3,000.00
Dec 09	*2062	4,500.00	Dec 05	*2067	3,000.00	Dec 23	2078	3,000.00

BALANCE BY DATE

Date	Balance	Date	Balance	Date	Balance
Dec 02	6,455.77	Dec 10	4,798.72	Dec 23	7,006.24
Dec 03	-4,008.69	Dec 11	445.93	Dec 24	6,411.35
Dec 04	4,866.08	Dec 12	138.14	Dec 26	-813.80
Dec 05	1,645.16	Dec 13	-285.00	Dec 27	-1,327.24
Dec 06	29,624.22	Dec 17	-290.00	Dec 30	-1,885.90
Dec 09	12,447.30	Dec 20	-3,845.00	Dec 31	-1,919.64



CHECK IMAGES

Checking Deposit
DDADEP

CustomerName: GULF COAST RECOVERY OF BATON ROUGE, LLC
TranDT12/02/2024 at 09:14 AM
Bus Date: 12/02/2024 Drawer #: 202 TranSeq: 5 Item Seq: 115000105410

Cashin \$5,000.00
ChecksIn \$0.00
CashOut \$2,000.00
Amount: \$ 3,000.00

12/02/2024 \$3,000.00

Checking Deposit
DDADEP

CustomerName: GULF COAST RECOVERY OF BATON ROUGE, LLC
TranDT12/03/2024 at 03:28 PM
Bus Date: 12/04/2024 Drawer #: 203 TranSeq: 6 Item Seq: 105000173040

Cashin \$0.00
ChecksIn \$3,000.00
CashOut \$0.00
Amount: \$ 3,000.00

12/04/2024 \$3,000.00

Checking Deposit
DDADEP

CustomerName: GULF COAST RECOVERY OF BATON ROUGE, LLC
TranDT12/23/2024 at 12:57 PM
Bus Date: 12/04/2024 Drawer #: 203 TranSeq: 23 Item Seq: 105000174010

Cashin \$0.00
ChecksIn \$10,154.00
CashOut \$0.00
Amount: \$ 10,154.00

12/04/2024 \$10,154.00

Checking Deposit
DDADEP

CustomerName: GULF COAST RECOVERY OF BATON ROUGE, LLC
TranDT12/06/2024 at 12:28 PM
Bus Date: 12/06/2024 Drawer #: 203 TranSeq: 37 Item Seq: 105000176750

Cashin \$0.00
ChecksIn \$28,562.76
CashOut \$0.00
Amount: \$ 28,562.76

12/06/2024 \$28,562.76

Checking Deposit
DDADEP

CustomerName: GULF COAST RECOVERY OF BATON ROUGE, LLC
TranDT12/23/2024 at 09:54 AM
Bus Date: 12/23/2024 Drawer #: 203 TranSeq: 13 Item Seq: 105000189190

Cashin \$0.00
ChecksIn \$14,450.76
CashOut \$0.00
Amount: \$ 14,450.76

12/23/2024 \$14,450.76

GULF COAST RECOVERY OF BATON ROUGE, LLC
605 NELSON DR
BATON ROUGE LA 70806

DATE 11/19/24

PAY TO THE ORDER OF Lisa Bailey \$3,500.00

THREE THOUSAND FIVE HUNDRED & NO/100 DOLLARS

BANK OF ST. FRANCISVILLE
St. Francisville, Louisiana 70775
225-435-4397

FOR Cash

12/03/2024 Check 2060 \$3,500.00

GULF COAST RECOVERY OF BATON ROUGE, LLC
605 NELSON DR
BATON ROUGE LA 70806

DATE 11-22-24

PAY TO THE ORDER OF Adoni Suazo \$4,500.00

FOUR THOUSAND FIVE HUNDRED & NO/100 DOLLARS

BANK OF ST. FRANCISVILLE
St. Francisville, Louisiana 70775
225-435-4397

FOR Cash

12/09/2024 Check 2062 \$4,500.00

GULF COAST RECOVERY OF BATON ROUGE, LLC
605 NELSON DR
BATON ROUGE LA 70806

DATE 11-27-24

PAY TO THE ORDER OF Adoni \$4,500.00

FOUR THOUSAND FIVE HUNDRED & NO/100 DOLLARS

BANK OF ST. FRANCISVILLE
St. Francisville, Louisiana 70775
225-435-4397

FOR Cash

12/04/2024 Check 2063 \$4,500.00

GULF COAST RECOVERY OF BATON ROUGE, LLC
605 NELSON DR
BATON ROUGE LA 70806

DATE 12/14/24

PAY TO THE ORDER OF Gerald T. Penin Jr \$3,000.00

THREE THOUSAND DOLLARS

BANK OF ST. FRANCISVILLE
St. Francisville, Louisiana 70775
225-435-4397

FOR Cash

12/05/2024 Check 2067 \$3,000.00

GULF COAST RECOVERY OF BATON ROUGE, LLC
605 NELSON DR
BATON ROUGE LA 70806

DATE 12-19-24

PAY TO THE ORDER OF Adoni Suazo Jr \$3,000.00

THREE THOUSAND DOLLARS & NO/100

BANK OF ST. FRANCISVILLE
St. Francisville, Louisiana 70775
225-435-4397

FOR Cash

12/20/2024 Check 2077 \$3,000.00

GULF COAST RECOVERY OF BATON ROUGE, LLC
605 NELSON DR
BATON ROUGE LA 70806

DATE 12-19-24

PAY TO THE ORDER OF Adoni \$3,000.00

THREE THOUSAND DOLLARS & NO/100

BANK OF ST. FRANCISVILLE
St. Francisville, Louisiana 70775
225-435-4397

FOR Cash

12/23/2024 Check 2078 \$3,000.00

