



MSC 269744  
PO Box 105168  
Atlanta, GA 30348-5168  
Forwarding Service Requested

Phone number:  
888-931-BLUE  
Website:  
BlueFoundryBank.com

## Customer Statement

Pg 1 of 7

Account Number: xxxxxxxx0477  
Statement Date: Apr 01, 2025 thru Apr 30, 2025

### Summary - All Accounts

Product	Account #	Ending Balance
Blue Carbon Business Checking	xxxxxxx0477	\$5,395.44

MICHAEL FELICE INTERIORS LIMITED LIABILITY  
COMPANY  
318 FRANKLIN AVE  
WYCKOFF NJ 07481-2038

### Blue Carbon Business Checking - xxxxxxxx0477

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$26,471.76</b>
Apr 01	Activity 03-31 POS Withdrawal - (FIP) CVS/PHARMACY #00381--BOULDER RUN WYCKOFF NJ(7660)	-12.25		26,459.51
Apr 01	Activity 03-31 POS Withdrawal - (FIS) GOLDBERGS BAGEL 327 FRANKLIN AVE WYCKOFF NJ(7660)	-24.96		26,434.55
Apr 01	POS Withdrawal (FIS) IN *INTUIT - QUIC 21215 BURBANK BLVD 818-4367800 CA(7660)	-500.00		25,934.55
Apr 01	External Deposit BNKCD SETTLE - MERCH DEP ID NBR: 286601302015469		4,018.00	29,952.55
Apr 01	POS Withdrawal (FIS) FERGUSON ENT #3 270 NJ-17 SOUTH MAHWAH NJ(7660)	-1,232.94		28,719.61
Apr 02	Activity 04-01 POS Withdrawal - (FIS) GOOGLE *GSUITE_ 1600 AMPHITHEATRE P 650-253-0000 CA(7660)	-209.17		28,510.44
Apr 02	POS Withdrawal (FIS) VENMO *MARSHALL 7700 EASTPORT PARKW 8558124430 NY(7660)	-775.00		27,735.44
Apr 02	External Withdrawal HARLAND - CLARKE CHK ORDERS	-208.06		27,527.38
Apr 02	External Withdrawal VERIZON - PAYMENTREC	-220.90		27,306.48
Apr 02	External Withdrawal CAPITAL ONE - MOBILE PMT ID NBR: 433AI091HP2BHZP	-500.00		26,806.48
Apr 02	External Withdrawal PUBLIC - SERVICE DIRECT DEBITING PSEG	-628.25		26,178.23
Apr 02	External Withdrawal BNKCD - SETTLE MTHLY FEES ID NBR: 286601302015469	-892.59		25,285.64
Apr 02	POS Withdrawal (FIS) SBA LOAN - PAYMEN 721 19TH ST DENVER	-731.00		24,554.64



## MAKE THE MOST OF YOUR BLUE FOUNDRY BANK DEBIT CARD

Be sure to take advantage of the many benefits of a Blue Foundry Bank Debit Card. Manage your card status via eBanking, make contactless tap-and-go payments with your card or via digital wallet, and link your debit card everywhere you make payments with our secure online tool. If you have yet to activate your debit card, you can do so by calling 1-800-992-3808.



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**Account Number:** xxxxxxxx0477  
**Statement Date:** Apr 01, 2025 thru Apr 30, 2025

### HOW TO BALANCE YOUR CHECKBOOK

1. Subtract from your checkbook any checks, automatic payments, charges or other debits that are on this statement but not already entered. Add to your checkbook all deposits, loan advances, interest or other credits that are on this statement but not already entered.
2. Enter the ending balance shown on this statement. \_\_\_\_\_
3. Enter any deposits made but not shown on this statement. + \_\_\_\_\_
4. Subtotal (2+3) \_\_\_\_\_
5. In your register, check off all checks that were paid. To the right, list the numbers and amounts of the checks that are not yet paid, and add them up.
6. Subtract the unpaid check total. \_\_\_\_\_
7. Your answer should agree with the balance in your checkbook that you calculated in Step 1. \_\_\_\_\_

#### IF YOU DON'T BALANCE:

Check the figures you used for balancing. Compare the dollar amounts of the checks and deposits listed on this statement with the amounts listed in your checkbook. Verify your addition and subtraction both above and in your checkbook. Review last month's statement.

List the checks that have not yet been listed as paid on your statements, then total them.			
Check #	Amount	Check #	Amount
TOTAL			

*Important: Please notify us if there are any errors on your statement*

#### ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write to us at the phone number/address shown on the other side of this statement 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 mailed the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any)
- 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.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or error in writing within 10 business days. We will tell you the results of our investigation and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. We will tell you the results within three business days after completing our investigation. If we decide there is no error, we will send you a written explanation. You may ask for copies of the documents we used in our investigation.

#### FOR PERSONAL CONSUMER CREDIT RESERVE/OVERDRAFT PROTECTION ACCOUNTS IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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

- Your name and account number.
- The dollar amount of the suspected error.
- 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 bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### THIS STATEMENT IS MADE IN COMPLIANCE WITH THE NEW JERSEY ADVANCE LOAN ACT

THIS STATEMENT REPRESENTS AN ACCOUNTING BETWEEN THE BANK AND YOU. IF THERE IS AN ERROR IN IT, CALL IT TO THE BANK'S ATTENTION PROMPTLY IN WRITING. FAILURE TO DO SO WITHIN THREE MONTHS FROM THE DATE OF THIS STATEMENT MAY BAR YOUR RIGHT TO HAVE THE ERROR CORRECTED.

If you rely upon the three month period provided by state law, you may lose important rights which could be preserved before the expiration of the time period provided by federal law for submitting a proper written notification.

#### HOW YOUR FINANCE CHARGE IS DETERMINED

The Bank figures the finance charge on your account by applying the daily periodic rate to the daily principal balance of your account (including current transactions). To get the daily principal balance, the Bank takes the beginning balance of your account each day, adds any new loans and subtracts any payments or credits. Then, each day during the billing cycle, the Bank multiplies the daily principal balance by the daily periodic rate. The result is the daily finance charge. The daily finance charges for each day of that billing cycle are added together to get the finance charge amount for the billing cycle. For each statement, the finance charge is figured only to the statement date. It continues to accrue daily until payment of the total balance outstanding is posted to the Reserve Account. A finance charge which accrues after the statement date will appear on the next statement. The daily periodic rate(s) is determined by dividing the Annual Percentage Rate(s) applicable during the billing cycle by the number of days in the year.

Account Number: xxxxxxxx0477  
Statement Date: Apr 01, 2025 thru Apr 30, 2025

**Blue Carbon Business Checking - xxxxxxxx0477 (Continued)**

Date	Transaction Description	Withdrawal	Deposit	Balance
	CO(7660)			
Apr 02	POS Withdrawal (FIS) LUKOIL 57221 276 GODWIN AVENUE WYCKOFF NJ(7660)	-22.39		24,532.25
Apr 02	POS Withdrawal (FIS) LUKOIL 57221 276 GODWIN AVENUE WYCKOFF NJ(7660)	-27.07		24,505.18
Apr 02	POS Withdrawal (FIS) STERLING - CARTIN 99 STERLING MINE RD SLOATSBURG NY(7660)	-137.67		24,367.51
Apr 02	Domestic Wire Withdrawal - Outgoing Wire 10880	-2,551.24		21,816.27
Apr 02	Domestic Wire With Fee Outgoing - Wire Transfer Fee 10880	-20.00		21,796.27
Apr 02	1130 Check	-1,215.06		20,581.21
Apr 02	Wire Fee Rebate		20.00	20,601.21
Apr 03	Activity 04-02 POS Withdrawal - (FIS) APPLE.COM/BILL ONE APPLE PARK CUPERTINO CA(7660)	-2.99		20,598.22
Apr 03	POS Withdrawal (FIS) VENMO *JAMES BE 7700 EASTPORT PARKW 8558124430 NY(7660)	-50.00		20,548.22
Apr 03	POS Withdrawal (FIS) WATER COFFEE DE 1150 ASSEMBLY DR ST TAMPA FL(7660)	-41.35		20,506.87
Apr 03	POS Withdrawal (FIS) VENMO *DONNY OS 7700 EASTPORT PARKW 8558124430 NY(7660)	-150.00		20,356.87
Apr 03	POS Withdrawal (FIS) Amazon - Music*F2 440 Terry Ave N 888-802-3080 WA(7660)	-21.31		20,335.56
Apr 03	External Deposit BNKCD SETTLE - MERCH DEP ID NBR: 286601302015469		11,745.00	32,080.56
Apr 03	External Withdrawal MERRICK - BANK MOBILE PAY	-300.00		31,780.56
Apr 03	Domestic Wire Withdrawal - Outgoing Wire 10900	-3,690.52		28,090.04
Apr 03	Domestic Wire With Fee Outgoing - Wire Transfer Fee 10900	-20.00		28,070.04
Apr 03	POS Withdrawal (FIS) - AMAZON.COM*R09B AMAZON.COM SEATTLE WA(7660)	-29.83		28,040.21
Apr 03	Wire Fee Rebate		20.00	28,060.21
Apr 04	Activity 04-03 POS Withdrawal - (FIS) AMAZON.COM*H920 AMAZON.COM SEATTLE WA(7660)	-15.69		28,044.52
Apr 04	POS Withdrawal (FIS) JAB USA - LLC 155 E 56th Street, 718-706-7000 NY(7660)	-482.00		27,562.52
Apr 04	POS Withdrawal (FIS) JF FABRICS 600 MAIN ST TONAWANDA NY(7660)	-839.95		26,722.57
Apr 04	POS Withdrawal (FIS) JULIAN - CHICHEST 541 W FAIRFIELD RD HIGH POINT NC(7660)	-1,167.36		25,555.21
Apr 04	POS Withdrawal (FIS) STOUT BROTHERS 3050 TREWIGTOWN RD COLMAR PA(7660)	-439.00		25,116.21
Apr 04	1133 Check	-4,159.00		20,957.21
Apr 04	1132 Check	-5,803.00		15,154.21
Apr 07	Activity 04-04 POS Withdrawal - (FIS) AMAZON.COM*S90Y AMAZON.COM SEATTLE WA(7660)	-1,130.24		14,023.97
Apr 07	Activity 04-04 POS Withdrawal - (FIS) APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CA(7660)	-2.99		14,020.98
Apr 07	Activity 04-04 POS Withdrawal - (FIS) APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CA(7660)	-10.99		14,009.99
Apr 07	Activity 04-05 POS Withdrawal (FIS) EUROPATEX INC 301 SUMMIT AVE TEL2014188588 NJ(7660)	-545.17		13,464.82
Apr 07	Activity 04-05 POS Withdrawal - (FIS) FERGUSON ENT #3 270 NJ-17 SOUTH MAHWAH NJ(7660)	-353.17		13,111.65
Apr 07	Activity 04-06 POS Withdrawal (FIS) SUNOCO 01656990 GARDEN ST PKY MP 1 BLOOMFIELD NJ(7660)	-49.21		13,062.44
Apr 07	Activity 04-06 POS Withdrawal (FIS) THE HOME DEPOT 465 STATE HWY 17 MAHWAH NJ(7660)	-68.15		12,994.29
Apr 07	Activity 04-06 POS Withdrawal - (FIS) UNITED 600 JEFFERSON ST	-40.00		12,954.29

**Account Number:** xxxxxxxx0477  
**Statement Date:** Apr 01, 2025 thru Apr 30, 2025

**Blue Carbon Business Checking - xxxxxxxx0477 (Continued)**

Date	Transaction Description	Withdrawal	Deposit	Balance
Apr 07	HQ UNITED.COM TX(7660) Activity 04-06 POS Withdrawal - (FIS) UNITED 600 JEFFERSON ST HQ UNITED.COM TX(7660)	-40.00		12,914.29
Apr 07	Activity 04-06 POS Withdrawal (FIS) COURTYARD BY MA 1410 DRY CREEK DR LONGMONT CO(7660)	-280.11		12,634.18
Apr 07	Activity 04-06 POS Withdrawal - (FIS) INTUIT *QBooks 2535 Garcia Ave CL.INTUIT.COM CA(7660)	-99.00		12,535.18
Apr 07	POS Withdrawal (FIS) UA INFLT 600 JEFFERSON ST HQ HOUSTON TX(7660)	-8.00		12,527.18
Apr 07	POS Withdrawal (FIS) EUROPATEX - INC 301 SUMMIT AVE TEL2014188588 NJ(7660)	-97.76		12,429.42
Apr 07	External Deposit BNKCD SETTLE - MERCH DEP ID NBR: 286601302015469		1,700.00	14,129.42
Apr 07	External Withdrawal FIRST - SAVINGS PAYMENT	-268.92		13,860.50
Apr 07	External Withdrawal ALLY ALLY - PAYMT ID NBR: 228050164930	-479.14		13,381.36
Apr 07	Domestic Wire Withdrawal - Outgoing Wire 10923	-3,250.00		10,131.36
Apr 07	Domestic Wire With Fee Outgoing - Wire Transfer Fee 10923	-20.00		10,111.36
Apr 07	1134 Check	-3,100.00		7,011.36
Apr 08	External Withdrawal GRANITE ECOMP PAYMENT PAYMENT ID NBR: HAR3/OVATI-2/93	-48.08		6,963.28
Apr 08	External Withdrawal MISSION - LANE EDI PYMNTS	-481.62		6,481.66
Apr 08	External Withdrawal Credit One - Bank Credit One Bank,N.A. Payment	-560.60		5,921.06
Apr 08	POS Withdrawal (FIS) CIRCLE K # 4114 575 S. HOVER ROAD LONGMONT CO(7660)	-42.09		5,878.97
Apr 08	POS Withdrawal (FIS) OPC*AVANT 222 N La Salle Ste 800-712-5407 IL(7660)	-200.00		5,678.97
Apr 08	POS Withdrawal (FIS) STOUT BROTHERS 3050 TREWIGTOWN RD COLMAR PA(7660)	-247.25		5,431.72
Apr 09	Activity 04-08 POS Withdrawal - (FIS) UNITED 600 JEFFERSON ST HQ UNITED.COM TX(7660)	-40.00		5,391.72
Apr 09	Activity 04-08 POS Withdrawal - (FIS) UNITED 600 JEFFERSON ST HQ UNITED.COM TX(7660)	-40.00		5,351.72
Apr 09	External Deposit BNKCD SETTLE - MERCH DEP ID NBR: 286601302015469		6,062.36	11,414.08
Apr 09	Deposit Merchant Deposit - Scanned Checks		4,800.00	16,214.08
Apr 09	Deposit Merchant Deposit - Scanned Checks		800.00	17,014.08
Apr 10	POS Withdrawal (FIS) AIRBROOK WORLDW 400 COLUMBUS AVENUE VALHALLA NY(7660)	-127.45		16,886.63
Apr 10	External Withdrawal SYNCB Phone - Payment	-100.00		16,786.63
Apr 10	External Withdrawal Credit One - Bank Credit One Bank,N.A. Payment	-300.00		16,486.63
Apr 10	1136 Check	-4,520.00		11,966.63
Apr 11	External Withdrawal PUBLIC - SERVICE DIRECT DEBITING PSEG	-431.13		11,535.50
Apr 11	Withdrawal	-5,000.00		6,535.50
Apr 11	Deposit		2,292.44	8,827.94
Apr 14	Activity 04-12 POS Withdrawal - (FIS) CHARLOTTE FABRI 3101 LOUISIANA AVE MINNEAPOLIS MN(7660)	-51.95		8,775.99
Apr 14	Activity 04-13 POS Withdrawal - (FIS) Prime Video *Y6 440 Terry Ave N 888-802-3080 WA(7660)	-6.39		8,769.60
Apr 14	External Deposit BNKCD SETTLE - MERCH DEP ID NBR: 286601302015469		3,675.00	12,444.60
Apr 14	External Withdrawal VIL OF - RIDGEWOOD 201-670-5221 UTILITY ID NBR: 2662384	-215.93		12,228.67
Apr 14	External Withdrawal ROCKLAND ELECTR RECO ID NBR: 03437210002	-260.86		11,967.81

**Account Number:** xxxxxxxx0477  
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**Blue Carbon Business Checking - xxxxxxxx0477 (Continued)**

Date	Transaction Description	Withdrawal	Deposit	Balance
Apr 14	1103 Check	-50.00		11,917.81
Apr 14	1139 Check	-2,900.00		9,017.81
Apr 15	Activity 04-14 POS Withdrawal - (FIS) APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CA(7660)	-15.98		9,001.83
Apr 15	Activity 04-14 POS Withdrawal - (FIS) AMAZON PRIME*OF 440 Terry Ave N Amzn.com/bill WA(7660)	-15.98		8,985.85
Apr 15	External Deposit BNKCD SETTLE - MERCH DEP ID NBR: 286601302015469		4,100.00	13,085.85
Apr 15	External Withdrawal VzOnDemand - VZ BillPay	-26.03		13,059.82
Apr 15	External Withdrawal IRS - USATAXPYMT	-481.00		12,578.82
Apr 15	External Withdrawal RAYMOND JAMES BK PREAUTH TRANSFERS TRANSFERS	-2,000.00		10,578.82
Apr 15	POS Withdrawal (FIS) EXXON EXPRESS I 700 W WASHINGTON AV TOWNSHIP OF W NJ(7660)	-46.56		10,532.26
Apr 15	Domestic Wire Deposit Incoming - Wire 85219130		3,400.00	13,932.26
Apr 15	Domestic Wire Deposit Fee - Incoming Domestic Wire Fee - 85219130	-15.00		13,917.26
Apr 15	1138 Check	-308.95		13,608.31
Apr 16	Activity 04-15 EFT Credit (FIS) - JAIPUR LIVING 1800 CHEROKEE PKWY 4043512360 GA(7660)		793.05	14,401.36
Apr 16	External Withdrawal ZWICKER + ASSOCI PHONE CHECK PHONE CHK	-250.00		14,151.36
Apr 16	External Withdrawal IRS - USATAXPYMT	-481.00		13,670.36
Apr 16	Domestic Wire Withdrawal - Outgoing Wire 11032	-3,827.19		9,843.17
Apr 16	Domestic Wire Wth Fee Outgoing - Wire Transfer Fee 11032	-20.00		9,823.17
Apr 16	Withdrawal	-5,200.00		4,623.17
Apr 16	1140 Check	-10,314.05		-5,690.88
Apr 16	1140 Check (Rejected)		10,314.05	4,623.17
Apr 16	Deposit Merchant Deposit - Scanned Checks		2,825.00	7,448.17
Apr 17	POS Withdrawal (FIS) LUKOIL 57221 276 GODWIN AVENUE WYCKOFF NJ(7678)	-64.99		7,383.18
Apr 18	POS Withdrawal (FIS) MARSALA HARDWAR 110 BROADWAY HILLSDALE NJ(7660)	-5.31		7,377.87
Apr 18	External Deposit BNKCD SETTLE - MERCH DEP ID NBR: 286601302015469		2,159.94	9,537.81
Apr 21	Activity 04-20 POS Withdrawal - (FIS) APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CA(7660)	-2.99		9,534.82
Apr 21	Deposit Merchant Deposit - Scanned Checks		26,778.00	36,312.82
Apr 22	Activity 04-21 POS Withdrawal - (FIS) AMAZON.COM*PL72 AMAZON.COM SEATTLE WA(7660)	-101.63		36,211.19
Apr 22	POS Withdrawal (FIS) UNIQUE - FINE FAB 3000 S OCEAN BLVD A BOCA RATON FL(7660)	-271.26		35,939.93
Apr 22	External Withdrawal GRANITE ECOMP PAYMENT PAYMENT ID NBR: HAR3/OVATI-2/21	-48.08		35,891.85
Apr 22	External Withdrawal PENN - NATIONAL IN AUTO DEBIT	-55.07		35,836.78
Apr 22	External Withdrawal VERIZON - PAYMENTREC	-347.55		35,489.23
Apr 22	External Withdrawal NJ S+U WEB - PMT NJWEB55 TXP*B274180557000*04120*250331* T*156177*****MICH	-1,561.77		33,927.46
Apr 22	POS Withdrawal (FIS) LUKOIL 57221 276 GODWIN AVENUE WYCKOFF NJ(7678)	-51.00		33,876.46
Apr 22	Domestic Wire Withdrawal - Outgoing Wire 11072	-10,314.05		23,562.41
Apr 22	Domestic Wire Wth Fee Outgoing - Wire Transfer Fee 11072	-20.00		23,542.41
Apr 22	Domestic Wire Deposit Incoming - Wire 85410672		10,274.05	33,816.46
Apr 22	Domestic Wire Deposit Fee - Incoming Domestic Wire Fee - 85410672	-15.00		33,801.46
Apr 22	POS Withdrawal (FIS) - AMAZON.COM*UG72 AMAZON.COM SEATTLE WA(7660)	-84.23		33,717.23
Apr 22	Domestic Wire Withdrawal - Outgoing Wire 11079	-10,314.05		23,403.18
Apr 22	Domestic Wire Wth Fee Outgoing - Wire Transfer Fee 11079	-20.00		23,383.18



**Account Number:** xxxxxxxx0477  
**Statement Date:** Apr 01, 2025 thru Apr 30, 2025

**Blue Carbon Business Checking - xxxxxxxx0477 (Continued)**

Date	Transaction Description	Withdrawal	Deposit	Balance
Apr 22	1141 Check	-1,200.00		22,183.18
Apr 23	POS Withdrawal (FIS) GREENHOUSE FABR 1106 FOUST AVENUE 3364100246 NC(7660)	-514.03		21,669.15
Apr 23	POS Withdrawal (FIS) JIM - THOMPSON FA 919 Chattahoochee A ATLANTA GA(7660)	-1,215.00		20,454.15
Apr 23	External Deposit BNKCD SETTLE - MERCH DEP ID NBR: 286601302015469		2,895.54	23,349.69
Apr 23	POS Withdrawal (FIS) - REACHLOCAL- LOC 21700 Oxnard St Ste 855-866-1918 CA(7660)	-89.00		23,260.69
Apr 23	POS Withdrawal (FIS) COWTAN + - TOUT 148 39TH ST, SPACE BROOKLYN NY(7660)	-405.00		22,855.69
Apr 23	POS Withdrawal (FIS) EXQUISITE RUGS 2240 GARFIELD AVE COMMERCE CA(7660)	-175.00		22,680.69
Apr 23	POS Withdrawal (FIS) INTUIT - *QBooks 2535 Garcia Ave CL.INTUIT.COM CA(7660)	-99.00		22,581.69
Apr 23	Deposit Merchant Deposit - Scanned Checks		2,750.00	25,331.69
Apr 24	Activity 04-23 POS Withdrawal - (FIS) AMAZON.COM*XO4Z AMAZON.COM SEATTLE WA(7660)	-6.73		25,324.96
Apr 24	Activity 04-23 POS Withdrawal - (FIS) AMAZON.COM*WG5Z AMAZON.COM SEATTLE WA(7660)	-60.77		25,264.19
Apr 24	External Deposit BNKCD SETTLE - MERCH DEP ID NBR: 286601302015469		1,450.10	26,714.29
Apr 24	Descriptive Withdrawal Unposted - 4/22 PHILLIP JEFFRIES DC 7660	-1,350.00		25,364.29
Apr 24	POS Withdrawal (FIP) CVS/PHARM - 00381 00381--BOULDER RUN WYCKOFF NJ(7660)	-95.61		25,268.68
Apr 24	Withdrawal	-2,000.00		23,268.68
Apr 24	1143 Check	-12,998.00		10,270.68
Apr 24	Deposit Merchant Deposit - Scanned Checks		1,725.00	11,995.68
Apr 25	POS Withdrawal (FIS) UNIQUE - FINE FAB 3000 S OCEAN BLVD A BOCA RATON FL(7660)	-164.72		11,830.96
Apr 25	External Deposit J.F. FABRICS - INC Michael Fe ID NBR: NONE		1,306.56	13,137.52
Apr 25	External Withdrawal VERIZON - WIRELESS PAYMENTS	-268.60		12,868.92
Apr 25	Withdrawal	-4,450.00		8,418.92
Apr 28	Activity 04-27 POS Withdrawal - (FIS) APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CA(7660)	-9.99		8,408.93
Apr 28	Activity 04-27 POS Withdrawal - (FIS) SXM*SIRIUSXM.CO 1221 AVENUE OF THE 888-635-5144 NY(7660)	-26.63		8,382.30
Apr 28	POS Withdrawal (FIS) NETFLIX - COM NETFLIX COM LOS GATOS CA(7660)	-26.65		8,355.65
Apr 28	POS Withdrawal (FIS) DELTA 63 PASCACK RD PARK RIDGE NJ(7678)	-47.13		8,308.52
Apr 29	External Deposit J.F. FABRICS - INC Michael Fe ID NBR: NONE		3,200.00	11,508.52
Apr 29	External Deposit BNKCD SETTLE - MERCH DEP ID NBR: 286601302015469		1,693.07	13,201.59
Apr 29	1145 Check	-500.00		12,701.59
Apr 29	1144 Check	-2,285.00		10,416.59
Apr 29	1148 Check	-3,571.00		6,845.59
Apr 29	Deposit Merchant Deposit - Scanned Checks		6,000.00	12,845.59
Apr 29	Deposit Merchant Deposit - Scanned Checks		929.00	13,774.59
Apr 30	POS Withdrawal (FIS) THIBAUT - WALLPAP 1095 MORRIS AVE STE UNION NJ(7660)	-4.00		13,770.59
Apr 30	External Withdrawal BCBSNJ - Primary 1 -800-355-BLUE Online ID NBR: 000001725823981	-768.35		13,002.24
Apr 30	External Withdrawal BCBSNJ - Primary 1 -800-355-BLUE Online ID NBR: 000001725824025	-1,471.64		11,530.60
Apr 30	Domestic Wire Withdrawal - Outgoing Wire 11207	-3,690.53		7,840.07
Apr 30	Domestic Wire With Fee Outgoing - Wire Transfer Fee 11207	-20.00		7,820.07

**Account Number:** xxxxxxxx0477  
**Statement Date:** Apr 01, 2025 thru Apr 30, 2025

**Blue Carbon Business Checking - xxxxxxxx0477 (Continued)**

Date	Transaction Description	Withdrawal	Deposit	Balance
Apr 30	1147 Check	-550.00		7,270.07
Apr 30	1146 Check	-1,875.00		5,395.07
Apr 30	Credit Interest		0.37	5,395.44
	<b>ENDING BALANCE</b>			<b>\$5,395.44</b>

MICHAEL FELICE INTERIORS LIMITED LIABILITY

**Check Summary**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1103	Apr 14 <input type="checkbox"/>	50.00	1136*	Apr 10 <input type="checkbox"/>	4,520.00	1144	Apr 29 <input type="checkbox"/>	2,285.00
1130*	Apr 02 <input type="checkbox"/>	1,215.06	1138*	Apr 15 <input type="checkbox"/>	308.95	1145	Apr 29 <input type="checkbox"/>	500.00
1132*	Apr 04 <input type="checkbox"/>	5,803.00	1139	Apr 14 <input type="checkbox"/>	2,900.00	1146	Apr 30 <input type="checkbox"/>	1,875.00
1133	Apr 04 <input type="checkbox"/>	4,159.00	1141*	Apr 22 <input type="checkbox"/>	1,200.00	1147	Apr 30 <input type="checkbox"/>	550.00
1134	Apr 07 <input type="checkbox"/>	3,100.00	1143*	Apr 24 <input type="checkbox"/>	12,998.00	1148	Apr 29 <input type="checkbox"/>	3,571.00

Number of Checks: 15      \* Indicates a skip in sequence      e Indicates an electronic check

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Apr 01	28,719.61	Apr 09	17,014.08	Apr 17	7,383.18	Apr 24	11,995.68
Apr 02	20,601.21	Apr 10	11,966.63	Apr 18	9,537.81	Apr 25	8,418.92
Apr 03	28,060.21	Apr 11	8,827.94	Apr 21	36,312.82	Apr 28	8,308.52
Apr 04	15,154.21	Apr 14	9,017.81	Apr 22	22,183.18	Apr 29	13,774.59
Apr 07	7,011.36	Apr 15	13,608.31	Apr 23	25,331.69	Apr 30	5,395.44
Apr 08	5,431.72	Apr 16	7,448.17				

**Interest Summary**

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
13,512.68	5,395.44	Apr 01, 2025 - Apr 30, 2025	30	0.37	0.03%	2.59

**Interest Rate Summary**

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Mar 31	0.05%	Apr 07	0.00%	Apr 09	0.05%	Apr 11	0.00%
Apr 15	0.05%	Apr 16	0.00%	Apr 21	0.05%	Apr 25	0.00%
Apr 29	0.05%	Apr 30	0.00%				

**Overdraft/Returned Item Fees**

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Account Summary**

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Apr 01, 2025	26,471.76	107,412.11	0.37	128,488.80	0.00	5,395.44

**Statement Summary**

Account Number	Product Description	Maturity Date	Rate	Balance
xxxxxxx0477	Blue Carbon Business Checking			\$5,395.44