

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re

Sticky's Holdings LLC, *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 24-10856 (JKS)

Jointly Administered

**SUBCHAPTER V DEBTORS' PLAN OF REORGANIZATION**

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Dated: July 24, 2024

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number are as follows: Sticky's Holdings LLC (3586); Sticky Fingers LLC (3212); Sticky Fingers II LLC (7125); Sticky Fingers III LLC (3914); Sticky Fingers IV LLC (9412); Sticky Fingers V LLC (1465); Sticky Fingers VI LLC (0578); Sticky's BK I LLC (0423); Sticky's NJ I LLC (5162); Sticky Fingers VII LLC (1491); Sticky's NJ II LLC (6642); Sticky Fingers IX LLC (5036); Sticky's NJ III LLC (7036); Sticky Fingers VIII LLC (0080); Sticky NJ IV LLC (6341); Sticky's WC 1 LLC (0427); Sticky's Franchise LLC (5232); Sticky's PA GK I LLC (7496); Stickys Corporate LLC (5719); and Sticky's IP LLC (4569). The Debtors' mailing address is 21 Maiden Lane, New York, NY 10038.



## **SUBCHAPTER V DEBTORS' PLAN OF REORGANIZATION**

This Plan of Reorganization is presented to you to inform you of the Plan for restructuring the debts of Sticky's Holdings LLC and its Debtor affiliates.

You are encouraged to carefully review the full text of this document, including all exhibits and attachments. To assist you in your review, please note that a list of definitions and a section of frequently asked questions are at the end of this document. **Capitalized terms used in this Plan and not otherwise defined are defined in the definitions section the end of the Plan.**

**A HEARING ON THE CONFIRMATION OF THE PLAN IS SCHEDULED FOR SEPTEMBER 19, 2024 AT 11 A.M., EASTERN DAYLIGHT TIME IN COURTROOM NO. 6, 3rd FLOOR, AT THE U.S. BANKRUPTCY COURT, DISTRICT OF DELAWARE, 824 N. MARKET STREET, WILMINGTON, DELAWARE 19801. Parties wishing to participate must make arrangements with the Bankruptcy Court in advance. Please consult the Bankruptcy Court's website for details.**

Your rights may be affected by this Plan. You should consider discussing this document with an attorney.

Dated: July 24, 2024

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## **SUMMARY OF THE PLAN AND DISTRIBUTIONS TO CREDITORS**

Under the Plan, the Debtors will devote all of their projected Disposable Income toward the payment of Creditors. The Plan will be funded with the funds that are not for the payment of expenditures necessary for the continuation, preservation, or operation of the business of the Debtors. The Plan provides for payment of Administrative Expenses and Priority Tax Claims in accordance with the Bankruptcy Code, and projects payment to Allowed General Unsecured Claims. Furthermore, Holders of Equity Interests will retain their Equity Interests as they existed on the Commencement Date. The Plan does not contemplate substantive consolidation of any of the Debtors.

### **ARTICLE 1**

#### **HISTORY OF THE BUSINESS OPERATIONS OF THE DEBTORS**

##### **1.1 Nature and history of the Debtors' business.**

Sticky's operates a chain of restaurants in New York and New Jersey, focusing primarily on selling high quality chicken fingers and sandwiches. Sticky's uses only the finest ingredients in making its products, including fresh, never frozen, antibiotic-free chicken. With various menu items and over eighteen in-house produced sauces to choose from, Sticky's strives to serve its customers "The Best Damn Chicken." In total, gross sales for the Debtors have averaged \$10.3 million since their founding in 2012.



## **1.2 Filing of the Debtors' Chapter 11 Cases.**

On April 25, 2024, the Debtors filed voluntary petitions for relief under Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware. On April 26, 2024, the United States Trustee appointed Natasha Songonuga of Archer & Greiner, P.C. to serve as the Subchapter V trustee (the "Subchapter V Trustee") in these Cases pursuant to Bankruptcy Code section 1183(a). No other trustee, examiner, or official committee has been appointed in these Chapter 11 Cases.

## **1.3. Legal structure and ownership.**

Each of the Debtors are incorporated under the laws of Delaware. There are 5,384,095 total shares of common stock in Debtor Sticky's Holdings LLC.

Eighteen of the other Debtors are wholly owned by Debtor Sticky Holdings LLC. One Debtor, Sticky Fingers VIII LLC, is wholly owned by Debtor Sticky Fingers LLC, which in turn is wholly owned by Debtor Sticky's Holdings LLC.

## **1.4 Debtors' assets.**

The Debtors filed detailed Schedules with the Bankruptcy Court on May 23, 2024 [Docket Nos. 108 through 147]. The Schedules set forth all of the Debtors' assets and liabilities as of the Petition Date. The Debtors' assets include cash, accounts receivable, and intellectual property.

## **1.5 Debtors' liabilities**

As of the date hereof, the General Claims Bar Date has run, but the Governmental Claims Bar Date has not.

As of the Petition Date, the Debtors have one secured creditor, the Small Business Administration (the "SBA"). The SBA entered into Economic Disaster Loans with the Debtors (the "EIDL Loans").

Additionally, the Debtors have approximately \$110,000,000 in asserted unsecured debt based on the Debtors' claims register, consisting of mostly trade debt, claims asserted by the Debtors' founder and former Chief Executive Officer, and a large unliquidated claim with respect to the Pre-Petition IP Litigation. In contrast, based on the Debtors' books and records and as set forth in detail in the Schedules, the Debtors believe their general unsecured debt to total approximately \$650,000.



### **1.6. Current and historical financial conditions.**

The Debtors' financial condition is reflected in the Debtors' most recently filed monthly operating report. Debtor Sticky's Holdings LLC's most recently filed monthly operating report is attached hereto as **Exhibit A**.<sup>1</sup>

### **1.7. Events leading to filing the Chapter 11 Cases.**

The Debtors experienced significant success early in their existence. This success led to rapid growth from roughly \$500,000.00 in sales in 2013 to more than \$22 million in 2023. However, like countless other companies in the food services industry, the Debtors did not anticipate the unprecedented disruption to the restaurant business caused by the spread of the novel coronavirus disease 2019 ("COVID-19"). COVID-19 dramatically impacted the restaurant industry due to quarantine mandates, which had the impact of: (1) closing in store locations; (2) negatively affecting restaurant sales; and (3) forcing businesses to change how their organizations fundamentally operated, including significantly greater reliance on food delivery apps to generate business, which had the effect of substantially increasing the Debtors cost structure. The Debtors' businesses were similarly negatively affected by the impact of COVID-19, with store traffic and revenues suffering irrecoverable damage.

Even as COVID-19's most severe effects subsided, New York City, where the Debtors primarily operate, continues to see lower foot traffic due to the "new normal" of shorter work weeks for employees who previously commuted to work in New York City five days a week. Further, during the period following COVID-19, commodity prices for many of the Debtors' key inputs, including chicken and potatoes, have seen unprecedented increases resulting in further pressure on the Debtors' business. To mitigate the impact of these factors on cash flow, the Debtors were compelled to increase prices for their products, which had a further negative impact on traffic. While the Debtors have adjusted as much as possible to this new reality (and cash flow has steadily improved), the Debtors are still recovering from the financial burdens and new business realities that resulted from COVID-19.

As part of their efforts to manage cash flows, the Debtors also exited their corporate office (the "Corporate Office") location at 33 E 33rd Street in New York City in early 2021. On June 22, 2021, the landlord for the Corporate Office, ELK33 East 33rd LLC, filed a motion for summary judgement for the amounts remaining due through the end of the lease term, which case it styled *ELK33 East 3rd LLC v. Sticky's Corporate LLC, Sticky's Holdings, LLC, and Jonathan Sherman*, Case No. 650290/2021 (N.Y. 2021) (the "Corporate Office Litigation"). On June 21, 2023, the Court issued summary judgment in favor of the plaintiff including an award of attorney's fees, which taken together with the damages, total roughly \$600,000.00. While the Debtors have appealed the judgement, the cost of sustaining the appeal of the Corporate Office Litigation have placed a further financial strain on the businesses, compounding the difficulties caused by the extremely challenging operating environment.

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<sup>1</sup> The Monthly Operating Reports for all other Debtors are located at <https://veritaglobal.net/stickysholdings> and are also available upon request to Debtors' counsel.

On June 30, 2022, Sticky Fingers Restaurants, LLC filed an action against Sticky's Holdings in the District Court for the Southern District of New York, for alleged trademark infringement violations, which case is styled *Sticky Fingers Restaurants, LLC v. Sticky's Holdings, LLC*, Case No. 22-cv-5606 (S.D.N.Y. 2022) (the "Pre-Petition IP Litigation"). The costs and expenses associated with this ongoing Pre-Petition IP Litigation have imposed significant further financial hardship on the Debtors at the worst possible time.

In light of the above, the Debtors were forced to seek additional financing to bolster operations in an effort to increase cash flow. On February 23, 2024, the Debtors entered into an equity financing, issuing new Series D preferred equity interests in Sticky's Holdings to a number of investors (the "Series D Financing"). Additionally, in connection with the Series D Financing, the Debtors were able to convert certain Convertible Notes issued November 9, 2022 (the "Convertible Notes") and maturing on March 31, 2024. At the time of the conversion, the Convertible Notes had an accrued value of approximately \$2,420,000.00. As a result of the conversion, the Debtors were able to substantially reduce their short-term liquidity needs.

Notwithstanding the Series D Financing, the financial headwinds described above being faced by the Debtors have made it nearly impossible to continue operations in light of the Debtors' existing obligations, and a financial restructuring has become necessary through these cases.

The Debtors filed these cases with the goal of right-sizing their balance sheets and confirming a plan of reorganization that will provide value to their creditors. The Debtors look forward to working with their creditors, vendors and other parties in interest as they chart a path to restructuring their balance sheet, realizing their full economic potential for the future, and continuing to provide their customers with the delicious meals they desire for years to come.

Accordingly, in February 2024, the Debtors started exploring restructuring alternatives to right-size their balance sheet. In connection therewith, in March 2024, the Debtors retained Pashman Stein Walder Hayden, P.C. ("Pashman") to serve as their counsel and chose to file voluntary petitions under Subchapter V to implement the automatic stay and provide the Debtors with the necessary breathing room to successfully complete their restructuring. The Debtors filed these cases with the goal of right-sizing their balance sheet and confirming a plan of reorganization that will provide value to their creditors.

### **1.8 Significant Events During the Chapter 11 Cases.**

The Debtors have taken a number of steps in the Chapter 11 Cases to implement their restructuring. Prior to the Petition Date, the Debtors began the process of analyzing their leases and personal property, and determined, in their business judgment, that certain leases and personal property were unnecessary and burdensome to the Debtors' estates and that the costs incurred under the leases constituted an unnecessary drain on the Debtors' already limited resources. Accordingly, the Debtors filed the *First Omnibus Motion for Entry of an Order (I) Authorizing the Rejection of Unexpired Leases, Effective as of May 31, 2024; (II) Authorizing the Abandonment of Certain Personal Property, Effective as of May 31, 2024; (III) Offsetting Landlord 1450 Broadway, LLC's Rejection Damages Net of its Exercised Letter of Credit; and (IV) Granting Related Relief* [D.I. 153] (the "First Rejection Motion"). The First Rejection Motion sought to reject two (2) unexpired leases that (1) provided no value to the Debtors' estates; and (2) would

cause the estates an unnecessary administrative burden. On June 18, 2024, the Bankruptcy Court entered an order approving the First Rejection Motion [D.I. 177].

Also, during the Chapter 11 Cases, the Debtors retained certain Professionals to implement their restructurings. To this end, the Debtors filed the:

- a. *Debtors' Application for Entry of an Order Under Sections 327(a), 328(a), and 1107(b) of the Bankruptcy Code, Bankruptcy Rules 2014 and 2016 and Local Rules 2014-1 and 2016-1 Authorizing Retention and Employment of Pashman Stein Walder Hayden, P.C. as Counsel for the Debtors Nunc Pro Tunc to the Petition Date* [D.I. 66]. The Court entered an order approving the retention of Pashman on May 16, 2024. *See* D.I. 103.
- b. *Debtors' Application for Authorization to Employ and Retain Kurtzman Carson Consultants LLC as Claims and Noticing Agent Effective as of the Petition Date* [D.I. 70] (the "KCC Administrative Advisor Retention Application"). The Court entered the order approving the KCC Administrative Advisor Retention Application on May 16, 2024 [D.I. 102].
- c. *Debtors' Motion for Entry of an Order Approving Procedures for the Retention and Compensation of Ordinary Course Professionals Nunc Pro Tunc to the Petition Date* [D.I. 152] (the "Ordinary Course Professionals Motion"), which, among other things, sought to retain (1) Aprio Wealth Management, LLC, as tax accountant; (2) Dine Technology, LLC, which provides the Debtors with accounting and restaurant technology services; and (3) Garden Road Capital Advisors, LLC, who serves as the Debtors' agent in a class action lawsuit. The Court entered an order approving this motion on June 17, 2024. *See* D.I. 172.

### **1.9 Projected recovery of avoidable transfers.**

The Debtors have not yet performed an analysis of any potential recovery with respect to preference, fraudulent conveyance, or other Avoidance Actions. To the extent any such actions are pursued, the Reorganized Debtors will make such determination.

## **ARTICLE 2**

### **THE PLAN**

As required by the Code, the Plan places Claims and Equity Interests in various classes and describes the treatment each class will receive. The Plan also states whether each class of Claims or Equity Interests is impaired or unimpaired. A Claim or Equity Interest can be impaired if the Plan alters the legal, equitable or contractual rights to which the Holders of such Claims or Equity Interests are otherwise entitled. If the Plan is confirmed, each Creditor's recovery is limited to the amount provided in the Plan.

**2.1 Unclassified claims.**

Certain types of Claims are automatically entitled to specific treatment under the Bankruptcy Code. For example, Administrative Expense Claims and Priority Tax Claims are not classified. They are not considered Impaired, and Holders of such Claims do not vote on the Plan. They may, however, object if, in their view, their treatment under the Plan does not comply with that required by the Code. As such, the Plan does not place the following Claims in any Class:

**A. Administrative Expenses**

The Debtors must pay all Administrative Expense in full, unless the Holder of the Administrative Expense Claim agrees to a different treatment. If an Administrative Expense is disputed, the Bankruptcy Court must determine the validity and amount of the Administrative Claim or, in other words, “allow” the Administrative Expense. Any Administrative Expense that is undisputed and is due and owing on the Confirmation Date must be paid in accordance with this Plan, or upon such other terms as agreed upon by the Debtors and the Holder of such Administrative Claim or court order. If the Administrative Expense Claim is disputed, payment will be made after the Administrative Expense Claim is allowed by the Bankruptcy Court.

There are several types of Administrative Expense Claims, including the following:

1. If the Debtors incur trade debt in the ordinary course of business following the filing of the Chapter 11 Cases, such Creditors are entitled to be paid in full for the goods or services provided. This ordinary trade debt incurred by the Debtors after the Commencement Date will be paid on the ongoing basis in accordance with the ordinary business practices and terms between the Debtors and their trade creditors.
2. If the Debtors received goods they purchased in the ordinary course of business within 20 days before the Petition Date, the value of the goods received is an Administrative Expense Claim.
3. Administrative Expense Claims also include any post-petition fees and expenses allowed to Professionals, including the Allowed Claim for the Subchapter V Trustee for fees and expenses, and for attorneys and accountants employed upon Bankruptcy Court authority to render services to the Debtors during the course of the Chapter 11 Cases. These fees and expenses must be noticed to Creditors and approved by the Bankruptcy Court prior to payment.

The following chart lists the Debtors’ estimated Administrative Expenses, and their proposed treatment under the Plan:

<b>Type</b>	<b>Estimated Amount Owed</b>	<b>Proposed Treatment</b>
Expenses arising in the ordinary course of business after the Petition Date	Approximately \$20,000 Consisting of mostly trade debt.	Payment through the Plan as follows:  To be paid in full as soon

		as practicable pro rata on a quarterly basis in accordance with the Debtor's Disposable Income projections.
Administrative Tax Claim	Approximately \$0	Payment through the Plan as follows:  To be paid in full as soon as practicable pro rata on a quarterly basis and in accordance with the Debtor's Disposable Income projections.
The value of goods received in the ordinary course of business within 20 days before the Petition Date	Approximately \$273,969.91	Payment through the Plan as follows:  To be paid in full as soon as practicable pro rata on a quarterly basis and in accordance with the Debtor's Disposable Income projections.
Professional Fees, as approved by the Bankruptcy Court	Approximately \$577,872.78	Payment through the Plan as follows:  Allowed Professional Fee Claims that are due and owing as of the Effective Date shall paid in full as soon as practicable pro rata on a quarterly basis and in accordance with the Debtor's Disposable Income projections. Further, each Professional who holds a Professional Fee Claim shall be required to File with the Bankruptcy Court, and to serve on all parties required to receive notice, a final Fee Application on or before the Professional Fee Bar Date. A Professional Fee

		Claim with respect to which a Fee Application has been properly and timely filed pursuant to this Article 2 shall be paid only to the extent Allowed by Final Order. Once all of the Professional Fee Claims have been considered and Allowed by the Bankruptcy Court, the Debtors or the Reorganized Debtors, as the case may be, shall pay, after the application of any retainer amounts held by such Professional, such Allowed Professional Fee Claims as soon as practicable and in accordance with the Debtors' Disposable Income projections.
Subchapter V Trustee	Approximately \$10,000	Payment through the Plan as follows: To be paid in full as soon as practicable from the Subchapter V Trustee's Fee Account. To the extent amounts are due and owing as of the Effective Date, such amounts to be paid in full as soon as practicable pro rata on a quarterly basis and in accordance with Debtor's Disposable Income projections.
TOTAL	\$881,842.69	

**B. Priority Tax Claims.**

Priority Tax Claims are unsecured income, employment, and other taxes described by section 507(a)(8) of the Code. Unless the Holder of such Allowed Priority Tax Claim agrees otherwise, it must receive the present value of such Claim, in regular installments paid over a period not exceeding 5 years from the order of relief.

Each holder of Priority Tax Claim will be paid as set forth in the chart below.

<b>Type</b>	<b>Estimated Amount Owed</b>	<b>Proposed Treatment</b>
Priority Tax Claims	\$6,700	Payment through the Plan as follows: all Allowed Priority Tax Claims shall be paid in full, either through quarterly installments commencing in Q4 2024 and completing in or around Q1 2025 or otherwise.

## **2.2 Classes of Claims and Equity Interests.**

The classification of Claims against and Equity Interests in the Debtors pursuant to the Plan are as follows and are discussed in more detail below:

<b>Class</b>	<b>Description</b>	<b>Treatment</b>	<b>Impairment</b>	<b>Entitled to Vote</b>
1	SBA's Secured Claim	The SBA's Secured Claim shall be reinstated on the Effective Date and paid in accordance with the terms of the EIDL Loan.	Unimpaired	No (Presumed to Accept)
2	Other Secured Claims	Depending on the applicable Allowed Secured Claim, each Holder shall receive: (1) reinstatement of the subject Allowed Secured Claim; or (2) value that leaves such Allowed Secured Claim otherwise unimpaired.	Unimpaired	No (Presumed to Accept)
3	General Unsecured Claims	Pro rata payment in quarterly installments from Disposable Income commencing in Q3 2027 and ending on the Last Distribution Date.	Impaired	Yes
4	Equity Interests	Maintain Existing	Unimpaired	No

		Equity	(Presumed to Accept)
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The following is a more complete discussion of the classes set forth in the Plan, and the proposed treatment that they will receive under the Plan:

**A. Classes of Secured Claims**

Allowed Secured Claims are Claims secured by property of the Debtors' bankruptcy estate (or that are subject to setoff) to the extent Allowed as secured Claims under section 506 of the Code. If the value of the collateral or setoffs securing the Creditor's Claim is less than the amount of the Creditor's Allowed Claim, the deficiency will be classified as a General Unsecured Claim.

The following chart identifies the Plan's proposed treatment of Secured Claims against the Debtors:

<b>Class #</b>	<b>Description</b>	<b>Impairment</b>	<b>Treatment</b>
1	SBA's Secured Claim  Total amount of Claims: \$300,000 in principal plus interest	Unimpaired	The SBA's Secured Claim shall be reinstated on the Effective Date and paid in accordance with the terms of the EIDL Loan.
2	Other Secured Claims  Total amount of Claims asserted: \$48,857.00	Unimpaired	Depending on the applicable Allowed Secured Claim, each Holder shall receive: (1) reinstatement of the subject Allowed Secured Claim; or (2) value that leaves such Allowed Secured Claim otherwise unimpaired.

**B. Class of General Unsecured Claims**

General Unsecured Claims are not secured by property of the estate and are not entitled to priority under section 507(a) of the Code.

The following chart identifies the Plan's proposed treatment of General Unsecured Claims against the Debtors:

<b>Class #</b>	<b>Description</b>	<b>Impairment</b>	<b>Treatment</b>
3	General Unsecured Claims	Impaired	Except to the extent that a Holder of an Allowed General Unsecured Claim agrees to a



	Approximate amount of Claims asserted: \$110,000,000		different treatment, all Allowed General Unsecured Claims shall be paid pro rata in quarterly installments from Disposable Income commencing in Q3 2027 and ending on the Last Distribution Date.
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**C. Class of Holders of Equity Interests**

Equity Interest Holders are parties who hold an ownership interest (*i.e.*, equity interest) in the Debtors. In a corporation, entities holding preferred or common stock are Equity Interest Holders.

The following chart sets forth the Plan’s proposed treatment of the Class of Equity Interest Holders:

<b>Class #</b>	<b>Description</b>	<b>Impairment</b>	<b>Treatment</b>
4	Equity Interests	Unimpaired	Maintain existing Equity Interest

**2.3 Claim Objections**

The Debtors or the Reorganized Debtors, as applicable, may object to the amount or validity of any Claim within 180 days of the Confirmation Date (the “Claims Objection Deadline”) by filing an objection with the Bankruptcy Court and serving a copy of the objection on the Holder of the Claim; *provided however*, that the Reorganized Debtors may file one or more motions with the Bankruptcy Court on notice and an opportunity for a hearing to extend such deadline from time to time. The Claim objected to will be treated as a Disputed Claim under the Plan. If and when a Disputed Claim is finally resolved by the allowance of the Claim in whole or in part, the Debtors or the Reorganized Debtors, as applicable will pay the Allowed Claim in accordance with the Plan.

**2.4 Treatment Of Executory Contracts and Unexpired Leases**

Executory Contracts are contracts where significant performance of the contract remains for both the Debtors and another party to the contract. The Debtors have the right to reject, assume (*i.e.*, accept), or assume and assign these types of contracts to another party, subject to the Bankruptcy Court’s approval. The paragraphs below explain the Debtors’ intentions regarding its Executory Contracts (which includes its unexpired leases) and the impact such intentions would have on the other parties to the Executory Contracts.

The Debtors will reject any Executory Contract that is not expressly included on the Assumed Contract List or that has previously been rejected under section 365 of the Bankruptcy Code by an order of the Bankruptcy Court.

**The deadline for filing a Proof of Claim based on a Rejection Claim arising from the rejection of an Executory Contract that is rejected by the Debtors is 30 days after entry of the Confirmation Order.** Any Rejection Claim based on the rejection of an Executory Contract will be barred if the Proof of Claim is not timely filed by the applicable Rejection Claim Bar Date, unless the Bankruptcy Court orders otherwise.

## **2.5 Means For Implementation Of The Plan.**

The Plan will be funded by the proceeds realized from the operations of the Debtors. On Confirmation of the Plan, all property of the Debtors, tangible and intangible, including, without limitation, will revert, free and clear of all Claims and Equitable Interests except as provided in the Plan, to the Debtors.

The officers and directors of the Debtors are identified in section 2.7 of this Plan. Each officer and director shall serve in accordance with applicable non-bankruptcy law and the Debtors' corporate governance documents, as each of the same may be amended from time to time.

## **2.6 Payments**

If the Plan is confirmed under section 1191(a) of the Bankruptcy Code, payments to Creditors provided for in the Plan will be made by the Reorganized Debtors.

If the Plan is confirmed under section 1191(b) of the Bankruptcy Code, payments to Creditors provided for in the Plan will be made by the Reorganized Debtors.

## **2.7 Post-Confirmation Management**

Greer shall remain the Reorganized Debtors' CEO after the Effective Date.

Zach Finley is the current CFO of the Debtors. Meredith Saucci is currently a vice president of the Debtors. After the Effective Date, Meredith Saucci will assume all the duties of the CFO for the Reorganized Debtors.

Paul Tuennerman shall remain the Reorganized Debtors' Executive Vice President after the Effective Date.

The Reorganized Debtors shall have five managers. The managers of the Reorganized Debtors shall be the following after the Effective Date: (1) Paul Tietz; (2) James Robert Hart; (3) Brian Krumrei; (4) Paul Tuennerman; and (5) vacant (as of the Effective Date).

## **2.8 Tax Consequences Of The Plan**

***Creditors and Holders of Equity Interests concerned with how the Plan may affect their tax liability should consult with their own accountants, attorneys, and/or advisors.***

**2.9 Projections In Support Of Debtors' Ability to Make Payments under The Proposed Plan**

The Debtors have provided projected financial information through Q4 2027. Those projections are attached in **Exhibit B**.

**ARTICLE 3**

**FEASIBILITY OF PLAN**

The Bankruptcy Court must find that Confirmation of the Plan is not likely to be followed by the liquidation, or need for further financial reorganization, of the Debtors or any successor to the Debtors, unless such liquidation or reorganization is proposed in the Plan.

**3.1 Ability To Initially Fund Plan**

The Debtors believe that the Debtors will have enough cash on hand on the Effective Date of the Plan to pay all the Claims and expenses that are entitled to be paid on that date. The projections attached hereto as **Exhibit B** demonstrate the Debtors' ability to make all of the payments due both on the Effective Date, the First Distribution Date, and thereafter.

**3.2 Ability To Make Further Plan Payments And Operate Without Further Reorganization**

The Debtors' financial projections, attached hereto as **Exhibit B**, show that the Debtors will have a cash flow after paying operating expenses and post-confirmation taxes to meet its obligations under the Plan. All Disposable Income is devoted to paying Allowed Claims under the Plan.

**YOU SHOULD CONSULT WITH YOUR ACCOUNTANT OR OTHER FINANCIAL ADVISOR IF YOU HAVE ANY QUESTIONS PERTAINING TO THESE PROJECTIONS.**

**ARTICLE 4**

**LIQUIDATION ANALYSIS**

To confirm the Plan, the Bankruptcy Court must find that Holders of Claims and Equity Interest who do not accept the Plan will receive at least as much under the Plan as such Holders of Claims and Equity Interests would receive in a liquidation under chapter 7 of the Bankruptcy Code. A liquidation analysis is attached hereto as **Exhibit C**.

**ARTICLE 5**

**DISCHARGE**

**5.1 Discharge.**

**If the Plan is confirmed under § 1191(a)**, on the Confirmation Date of this Plan, the Debtors will be discharged from any debt that arose before Confirmation of this Plan, subject to the occurrence of the Effective Date, to the extent specified in § 1141(d) of the Bankruptcy Code; or

**If the Plan is confirmed under § 1191(b)**, as soon as practicable after completion by the Debtors of all payments due under the Plan, unless the Bankruptcy Court approves a written waiver of discharge executed by the Debtors after the order for relief under this chapter, the Bankruptcy Court shall grant the Debtors a discharge of all debts provided in § 1141(d)(1)(A) of this title, and all other debts allowed under § 503 of this title provided for in this Plan, except any debt-

1. on which the last payment is due after the first three years of the Plan, or such other time not to exceed five years fixed by the Court; or
2. if applicable, of the kind specified in § 523(a) of this title.

This Plan constitutes the Debtors' request that if the Plan is confirmed under § 1191(b), the discharge applies to all debts on which the last payment is due on or before the Final Distribution Date.

**ARTICLE 6**

**GENERAL PROVISIONS**

**6.1 Title to Assets**

If a Plan is Confirmed under section 1191(A) of the Bankruptcy Code, except as otherwise provided in the Plan or in the Confirmation Order, (i) Confirmation of the Plan vests all of the property of the Estates in the Debtors, and (ii) after Confirmation of the Plan, the property dealt with by the Plan is free and clear of all Claims and Equity Interests.

If a plan is confirmed under section 1191(b) of the Bankruptcy Code, property of the Estate includes, in addition to the property specified in section 541 of the Bankruptcy Code, all property of the kind specified in that section that the Debtors acquire, as well as earnings from services performed by the Debtors, after the date of commencement of the case but before the case is closed, dismissed, or converted to a case under chapter 7, 12, or 13 of the Bankruptcy Code, whichever occurs first. Except as provided in section 1185 of the Bankruptcy Code, the Plan, or the Confirmation Order, the Debtors shall remain in possession of all property of the Estates.

## **6.2 Binding Effect**

Notwithstanding Bankruptcy Rules 3020(e), 6004(h) or 7062 or any other Bankruptcy Rule, upon the occurrence of the Effective Date, the terms of this Plan shall be immediately effective and enforceable and deemed binding upon the Debtors, any and all Holders of Claims or Equity Interests (irrespective of whether such Claims or Equity Interests are deemed to have accepted this Plan), all persons that are parties to or are subject to the settlements, compromises, releases, discharges and injunctions described in this Plan, each person acquiring property under this Plan, and any and all non-Debtor parties to Executory Contracts with the Debtors.

## **6.3 Severability.**

If any provision in this Plan is determined to be unenforceable, the determination will in no way limit or affect the enforceability and operative effect of any other provision of this Plan.

## **6.4 Retention of Subject Matter Jurisdiction.**

The proposed Confirmation Order will provide that the Bankruptcy Court shall retain jurisdiction of this case with regard to the following matters: (i) to make such orders as are necessary or appropriate to implement the provisions of this Plan and to resolve any disputes arising from implementation of the Plan; (ii) to rule on any modification of the Plan proposed under section 1193 of the Bankruptcy Code; (iii) to hear and allow all applications for compensation to Professionals and other Administrative Expense Claims; (iv) to resolve all issues regarding Claims objections, and issues arising from the assumption/rejection of the Executory Contracts; (v) to adjudicate any cause of action which may exist in favor of the Debtors, including Avoidance Actions; and (vi) to hear any other matter not inconsistent with the provisions of the Bankruptcy Code.

## **6.5 Captions**

The headings contained in this Plan are for convenience of reference only and do not affect the meanings or interpretation of this Plan.

## **6.6 Modification of Plan.**

The Debtors may modify the Plan at any time before Confirmation of the Plan pursuant to § 1193(a). However, the Bankruptcy Court may require additional items including revoting on the Plan.

If the Plan is Confirmed under § 1191(a), the Debtors may also seek to modify the Plan at any time after Confirmation only if (1) the Plan has not been substantially consummated *and* (2) the Bankruptcy Court authorizes the proposed modifications after notice and a hearing.

If the Plan is Confirmed under § 1191(b), the Debtors may seek to modify the Plan at any time only if (1) it is within three years of the Confirmation Date, or such longer time not to exceed five years as fixed by the court *and* (2) the Bankruptcy Court authorizes the proposed modifications after notice and a hearing. This Plan represents the Debtors' request that the Court enter an order that the Debtors may seek to modify the Plan under such circumstances within three years of the Confirmation Date, since, the Plan payments go out three years.

#### **6.7 Final Decree.**

Once the estate has been fully administered, as provided in Rule 3022 of the Federal Rules of Bankruptcy Procedure, the Debtors, or such other party as the Bankruptcy Court shall designate in the Confirmation Order, shall file a motion with the Bankruptcy Court to obtain a final decree to close the Case. Alternatively, the Bankruptcy Court may enter such a final decree on its own motion.

#### **6.8 Default; Accelerated Judgment**

In the event of a post-Effective Date payment default by the Debtors under Sections 2.1 or 2.2 of this Plan, the affected creditor may give notice to the Debtors of the default; and if the default is not cured and remains unresolved twenty-one (21) days after such notice has been given, the Court may enter judgment in favor of the affected creditor and against the Debtors on motion of the affected creditor supported by an affidavit attesting as to the Debtors' payment default, the Debtors' failure to timely cure the same and the giving of notice to the Debtors as provided herein.

#### **6.9 Compromise and Settlement of Claims and Controversies**

Pursuant to sections 363 and 1123(b) of the Bankruptcy Code and in consideration for the Distributions and other benefits provided pursuant to this Plan, the provisions of this Plan shall constitute a good faith compromise of all Claims and controversies relating to the contractual, legal and subordination rights that a Holder of a Claim or Equity Interest may have with respect to any Allowed Claim or Equity Interest, or any Distribution to be made on account of such Allowed Claim or Equity Interest. The entry of the Confirmation Order shall constitute the Bankruptcy Court's approval of the compromise or settlement of all such Claims and controversies, as well as a finding by the Bankruptcy Court that such compromise or settlement is in the best interests of the Debtors, their Estates and Holders of Claims and Equity Interests and is fair, equitable and reasonable.

#### **6.10 Releases by the Debtors**

Pursuant to section 1123(b) of the Bankruptcy Code and except as otherwise specifically provided in this Plan or the Plan Supplement, for good and valuable consideration, including the service of the Released Parties to facilitate the expeditious liquidation of the Debtors and the

consummation of the transactions contemplated by this Plan, on the Effective Date, the Released Parties are deemed forever released by the Debtors and their Estates, and each of their successors and assigns, from any and all claims, obligations, rights, suits, damages, Causes of Action, remedies and liabilities whatsoever, including any derivative claims asserted or assertable on behalf of the Debtors or the Estates, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, in law, equity or otherwise, that the Debtors or their Estates would have been legally entitled to assert in its own right (whether individually or collectively) based on or relating to, or in any manner arising from, in whole or in part, the Chapter 11 Cases, the business or contractual arrangements between the Debtors and any of the Released Parties, the negotiation, formulation or preparation of this Plan, any Plan Supplement or related agreements, instruments or other documents (collectively, the “Debtor Released Claims”), other than Debtor Released Claims against a Released Party arising out of the gross negligence, willful misconduct, intentional fraud, or criminal liability of any such person or entity.

#### **6.11 Releases by Holders of Claims and Equity Interests**

**On the Effective Date, except as otherwise provided herein and except for the right to enforce this Plan, all persons (i) who voted to accept this Plan or who are presumed to have voted to accept this Plan but did not affirmatively mark the box on the ballot to opt out of granting the releases provided under this Plan and (ii) who voted to reject this Plan but did not affirmatively mark the box on the ballot to opt out of granting the releases provided under this Plan, under section 1126(f) of the Bankruptcy Code shall, to the fullest extent permitted by applicable law, be deemed to forever release, and waive the Released Parties of and from all liens, claims, causes of action, liabilities, encumbrances, security interests, interests or charges of any nature or description whatsoever based or relating to, or in any manner arising from, in whole or in part, the Chapter 11 Cases or affecting property of the Estate, whether known or unknown, suspected or unsuspected, scheduled or unscheduled, contingent or not contingent, unliquidated or fixed, admitted or disputed, matured or unmatured, senior or subordinated, whether assertable directly or derivatively by, through, or related to any of the Released Parties and their successors and assigns whether at law, in equity or otherwise, based upon any condition, event, act, omission occurrence, transaction or other activity, inactivity, instrument or other agreement of any kind or nature occurring, arising or existing prior to the Effective Date in any way relating to or arising out of, in whole or in part, the Debtors, the Debtors’ prepetition operations, governance, financing, or fundraising, the purchase or sale of the Debtors’ securities, the Chapter 11 Cases, the pursuit of Confirmation of this Plan, the consummation of this Plan or the administration of this Plan, including without limitation, the negotiation and solicitation of this Plan, all regardless of whether (a) a Proof of Claim or Equity Interest has been filed or is deemed to have been filed, (b) such Claim or Equity Interest is allowed, or (c) the Holder of such Claim or Equity Interest has voted to accept or reject this Plan, except for willful misconduct, gross negligence, fraud or criminal misconduct; *provided, however*, that the Debtors shall not be a Released Party until the Last Distribution Date if the Plan is confirmed under section 1191(b) of the Bankruptcy Code. Nothing contained herein shall impact the right of any Holder of an Allowed Claim or interest to receive a Distribution on account of its Allowed Claim or Allowed Interest in accordance with this Plan.**

### **6.12 Exculpation**

None of the Debtors, their Professionals, Greer, the Debtors' officers and directors, or the Subchapter V Trustee (collectively, the "Exculpated Parties") shall have or incur any liability to any Holder of a Claim or Equity Interest, or other party in interest, with respect to any Exculpated Claim, including, without limitation, any act or omission in connection with, related to, or arising out of, in whole or in part, the Debtors' Chapter 11 Cases from the Petition Date to the Effective Date of the Plan, except for willful misconduct, gross negligence, fraud or criminal misconduct as determined by a Final Order of a court of competent jurisdiction, and, in all respects, the Exculpated Parties shall be entitled to rely upon the advice of counsel with respect to their duties and responsibilities under this Plan.

### **6.13 Injunction Related to Third Parties**

From and after the Effective Date, all persons who have held, hold or may hold Claims against or Equity Interests in the Debtors are permanently enjoined from commencing or continuing in any manner, any Cause of Action released, to be released or discharged pursuant to this Plan, or the Confirmation Order, from and after the Effective Date, to the extent of the releases, exculpation and discharge granted in this Plan, all Holders of Claims or Equity Interests shall be permanently enjoined from commencing or continuing in any manner against the Released Parties and the Exculpated Parties and their assets and properties, as the case may be, any suit, action or other proceeding, on account of or respecting any claim, demand, liability, obligation, debt, right, cause of action, interest or remedy released or to be released pursuant to this Plan. except as otherwise expressly provided in this Plan, the Plan Supplement or related documents, or for obligations issued pursuant to this Plan, all persons who have held, hold or may hold Claims or Equity Interests that have been released, discharged, or are subject to exculpation, are permanently enjoined, from and after the Effective Date, from taking any of the following actions: (a) commencing or continuing in any manner any action or other proceeding of any kind on account of or in connection with or with respect to any such Claims or Equity Interests; (b) enforcing, attaching, collecting or recovering by any manner or means any judgment, award, decree or order against such persons on account of or in connection with or with respect to any such Claims or Equity Interests; (c) creating, perfecting or enforcing any encumbrance of any kind against such persons or the property or estates of such persons on account of or in connection with or with respect to any such Claims or Equity Interests; and (d) commencing or continuing in any manner any action or other proceeding of any kind on account of or in connection with or with respect to any such Claims or Equity Interests released, settled or discharged pursuant to this Plan.

### **6.14 Term of Injunctions or Stays**

Unless otherwise provided in this Plan or Confirmation Order, all injunctions or stays provided for under this Plan and ordered in the Confirmation Order or pursuant to sections 105 or 362 of the Bankruptcy Code arising under or entered during the Chapter 11 Cases, or otherwise, and in existence on the Confirmation Date, shall remain in full force and effect until the later of the Effective Date and the date indicated in the order providing for such injunction or stay and to



the extent consistent with the terms and provisions of this Plan or the Confirmation Order, as applicable.

### **6.15 Nonconsolidated Plan**

Although for purposes of administrative convenience, efficiency, and distributions the Plan has been filed as a joint plan for each of the Debtors and presents together Classes of Claims against, and Interests in, the Debtors, the Plan does not provide for the substantive consolidation of any of the Debtors.

## **ARTICLE 7**

### **ATTACHMENTS**

The following documents are deemed to be part of the Plan:

- Exhibit A: Most recently filed Monthly Operating Report for Debtor Sticky's Holdings LLC<sup>2</sup>
- Exhibit B: Financial Projections
- Exhibit C: Liquidation Analysis

The Assumed Contracts List, to be included in the Plan Supplement.

## **ARTICLE 8**

### **FREQUENTLY ASKED QUESTIONS**

**What are the Debtors Attempting to Do in Chapter 11?** Chapter 11 is the principal reorganization chapter of the Bankruptcy Code. Under Chapter 11, a debtor attempts to restructure the claims held against it. Formulation and confirmation of a plan of reorganization is the primary goal of Chapter 11. When reorganization is not feasible, however, a debtor may propose a liquidating plan under Chapter 11. The plan is the legal document that sets forth the manner and the means by which holders of claims against a debtor will be treated.

**Why Am I Receiving This Plan?** In order to confirm a plan of reorganization, the Bankruptcy Code requires that a debtor solicit acceptances of a proposed plan, which it is doing with this Plan. If the creditors are satisfied with the information provided in the Plan and the terms of the Plan as proposed, and have voted for the Plan and returned the requisite number of ballots to counsel for the Debtors, the Bankruptcy Court may confirm the Plan as proposed by the Debtors.

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<sup>2</sup> The Monthly Operating Reports for all other Debtors are located at <https://veritaglobal.net/stickysholdings> and are also available upon request to Debtors' counsel.

**How Do I Determine Which Class I Am In?** To determine the Class of your Claim or Equity Interest, you must first determine whether your claim is secured or unsecured. Your claim is secured if you have a validly perfected security interest in collateral owned by the Debtors. If you do not have any collateral, your claim is unsecured. The Table of Contents will direct you to the treatment provided to the Class in which you are grouped. The pertinent section of the Plan dealing with that Class will explain, among other things, who is in that Class, what is the size of the Class, what you will receive if the Plan is Confirmed, and when you will receive what the Plan has provided for you if the Plan is confirmed. Section 2.2 lists Classes of Claimants and their types of Claims.

**Why Is Confirmation of a Plan of Reorganization Important?** Confirmation of the Plan is necessary because if the Plan is confirmed, the Debtors and all of their creditors are bound by the terms of the Plan. If the Plan is not confirmed, the Debtors may not pay creditors as proposed in the Plan while the Debtors remain in bankruptcy.

**What Is Necessary to Confirm a Plan of Reorganization?** Confirmation of the Plan requires, among other things, the vote in favor of the Plan of two-thirds in total dollar amount and a majority in number of claims actually voting in each voting class. If the vote is insufficient, the Bankruptcy Court can still confirm the Plan, but only if certain additional elements are shown including that the plan does not discriminate unfairly, and is fair and equitable, with respect to each class of claims or interests that is impaired under, and has not accepted, the Plan.

**Am I Entitled to Vote on the Plan?** Any creditor of the Debtors whose Claim is Impaired under the Plan is entitled to vote, if either (i) the creditor's Claim has been scheduled by the Debtors and such claim is not scheduled as disputed, contingent, or unliquidated, or (ii) the creditor has filed a Proof of Claim on or before the last date set by the Bankruptcy Court for such filings. Any Claim to which an objection has been filed (and such objection is still pending) is not entitled to vote, unless the Bankruptcy Court temporarily allows the creditor to vote upon the creditor's motion. Such motion must be heard and determined by the Bankruptcy Court prior to the date established by the Bankruptcy Court to confirm the Plan.

**How Do I Determine Whether I Am in an Impaired Class?** The Chart in Section 2.2 identifies the Classes of creditors and indicates which Classes are Impaired and entitled to vote. If your Claim is Impaired, your vote will be considered by the Bankruptcy Court.

**When Is the Deadline by Which I Need to Return My Ballot?** The Plan is being distributed to Claim Holders for their review, consideration, and approval. The deadline by which ballots must be returned is August 28, 2024, at 5:00 P.M. (EDT). Ballots should be delivered to the following address:

Sticky's Holdings LLC Ballot Processing Center  
c/o KCC dba Verita  
222 N. Pacific Coast Highway, Suite 300  
El Segundo, CA 90245

Or

Via the online voting portal at <https://www.veritaglobal.net/stickysholdings>.

**How Do I Determine When and How Much I Will Be Paid?** In Article 2 of the Plan, the Debtors have provided both written and financial summaries of what it anticipates each class of creditors will receive under the Plan.

## ARTICLE 9

### DEFINITIONS

#### **A. Scope of Definitions**

For purposes of this Plan, unless the context otherwise requires, all capitalized terms not otherwise defined shall have the meanings ascribed to them in Article 9 of this Plan. The definitions and rules of construction set forth in §§ 101 and 102 of the Bankruptcy Code shall apply when terms defined or construed in the Code are used in this Plan. The definitions that follow that are found in the Code are for convenience of reference only, and are superseded by the definition found in the Bankruptcy Code.

#### **B. Definitions**

**9.1 “Administrative Expense Bar Date”** shall apply to Administrative Expense Claims and means the first Business Day that is thirty (30) days after the Effective Date or such other date as established by Final Order of the Bankruptcy Court.

**9.2 “Administrative Expense Claim”** or **“Administrative Claim”** means any right to payment constituting a cost or expense of administration of the Chapter 11 Case under Sections 503(b) and 507(a)(2) of the Bankruptcy Code, including without limitation: (a) any actual and necessary costs and expenses incurred on or after the Commencement Date of preserving the Estate and operating the Debtors’ businesses; (b) Claims that have been determined by a Final Order to constitute an administrative expense of the Estate; (c) Professional Fee Claims; and (d) any fees or charges assessed against and payable by the Debtors under Section 1930 of title 28 of the United States Code.

**9.3 “Allowed Claim”** means (a) any Claim against the Debtors, proof of which is timely filed or by order of the Bankruptcy Court is not or will not be required to be filed, (b) any Claim that has been or is hereafter listed in the Schedules as neither disputed, contingent or unliquidated, and for which no timely filed Proof of Claim has been filed, or (c) any Claim allowed pursuant to this Plan and, in each such case in (a) and (b) above, as to which either (i) no objection to the allowance thereof has been filed within the applicable period of time fixed by this Plan, the Bankruptcy Code, the Bankruptcy Rules or the Bankruptcy Court, or (ii) such an objection is so filed and the Claim shall have been allowed pursuant to a Final Order (but only to the extent so allowed).

**9.4 “Allowed Priority Tax Claim”** means a Priority Tax Claim to the extent that it is

or has become and Allowed Claim, which in any event shall be reduced by the amount of any offsets, credits, or refunds to which the Debtors or Debtors-in-Possession shall be entitled on the Confirmation Date.

**9.5 “Allowed General Unsecured Claim”** means an unsecured claim to the extent it is, or has become, an Allowed Claim, which in any event shall be reduced by the amount of any offsets, credits, or refunds to which the Debtors or Debtors-in-Possession shall be entitled on the Confirmation Date.

**9.6 “Assets”** means all assets and property of the Estates of the Debtors, regardless of whether reflected in the financial records of the Debtors, including but not limited to: Cash, deposits, refunds, rebates, abatements, fixtures, equipment, inventory, contractual interests, intangibles, claims, Cause of Action, suits, setoffs, recoupments, equitable or legal rights, interests and remedies.

**9.7 “Assumed Contracts”** means an Executory Contract deemed assumed effective as of the Effective Date or such other date as may be agreed to by the parties to the Executory Contract or as ordered by the Bankruptcy Court.

**9.8 “Assumed Contracts List”** means the list of Assumed Contracts the Debtors intend to assume pursuant to section 365 of the Bankruptcy Code as of the Effective Date. The Assumed Contract List shall be included with the Plan Supplement.

**9.9 “Avoidance Actions”** means the Causes of Action under sections 502(d), 542, 544, 545, 547, 548, 549, 550, and 553 of the Bankruptcy Code and any other avoidance actions under the Bankruptcy Code. These may also be referred to as the “Chapter 5 Causes of Action”.

**9.10 “Ballot” or “Ballots”** means the ballots accompanying the Plan upon which Holders of Impaired Claims entitled to vote shall, among other things, indicate their acceptance or rejection of the Plan in accordance with the Plan and the procedures governing the solicitation process, and which must be actually received on or before the Voting Deadline.

**9.11 “Bankruptcy Code” or “Code”** means title 11 of the United States Code, as amended and in effect on the Commencement Date.

**9.12 “Bankruptcy Court”** means the United States Bankruptcy Court for District of Delaware having jurisdiction over the Chapter 11 Cases.

**9.13 “Bankruptcy Rules”** means (a) the Federal Rules of Bankruptcy Procedure as promulgated by the United States Supreme Court under Section 2075 of title 28 of the United States Code, and (b) the Local Rules, in each case, as in effect on the Commencement Date.

**9.14 “Bar Date”** means the deadline set by the Bankruptcy Court, pursuant to a Final Order or otherwise, for filing Proofs of Claim in the Case, as the context may require, which includes the Administrative Expense Bar Date, the General Claims Bar Date, and the Governmental Claims Bar Date.

**9.15 “Business Day”** means any day other than: (a) a Saturday, (b) a Sunday, and (c) a “legal holiday” as defined in Bankruptcy Rule 9006(a).

**9.16 “Cases”** has the same meaning as the term “Chapter 11 Cases”.

**9.17 “Cash”** means legal tender of the United States of America.

**9.18 “Cash Equivalents”** means equivalents of Cash in the form of readily marketable securities or instruments issued by an Entity, including readily marketable direct obligations of, or obligations guaranteed by, the United States of America, commercial paper of domestic corporations carrying a Moody’s rating of “P2” or better, or equivalent rating of any other nationally recognized rating service, or interest bearing certificates of deposit or other similar obligations of domestic banks or other financial institutions having a shareholders’ equity or capital of not less than five hundred million dollars (\$500,000,000) having maturities of not more than one year, at the then generally prevailing rates of interest for like amounts and like periods.

**9.19 “Causes of Action”** means any and all actions, causes of action, rights, suits, debts, sums of money, damages, judgments, claims, and demands whatsoever, whether known or unknown, existing or hereafter arising, in law, equity, or otherwise, including but not limited to the Avoidance Actions, based in whole or in part upon any act or omission or other event occurring prior to the Commencement Date or during the course of the Case, including through the Effective Date, that belong to the Debtors, the Debtors-in-Possession, or the Estates.

**9.20 “Chapter 11 Cases”** means the cases under Subchapter V of chapter 11 of the Bankruptcy Code in which Sticky’s Holdings LLC and its Debtor affiliates are the Debtors-in-Possession.

**9.21 “Claim”** means any “right to payment from the Debtors whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured or unsecured; or any right to an equitable remedy for future performance if such breach gives rise to a right of payment from the Debtors, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, disputed, undisputed, secured or unsecured.” 11 U.S.C. § 101(5).

**9.22 “Claims Objection Deadline”** shall have the meaning ascribed to it in Section 2.3. of the Plan.

**9.23 “Class”** means any group of substantially similar Claims or Equity Interests classified by the Plan pursuant to Section 1122 of the Bankruptcy Code.

**9.24 “Commencement Date”** means April 25, 2024, the date the chapter 11 petitions for relief were filed.

**9.25 “Confirmation”** means the entry by the Bankruptcy Court of the Confirmation Order confirming this Plan.

**9.26 “Confirmation Date”** means the date upon which the Bankruptcy Court shall enter the Confirmation Order; *provided, however*, that if on motion the Confirmation Order or consummation of the Plan is stayed pending appeal, then the Confirmation Date shall be the entry of the Final Order vacating such day or the date on which such stay expires and is no longer in effect.

**9.27 “Confirmation Hearing”** means the hearing held by the Court to consider the confirmation of the Plan, as it may be adjourned or continued from time to time, which is presently scheduled for September 19, 2024, at 11 A.M. (EDT).

**9.28 “Confirmation Order”** means an order of the Court or any amendment thereto confirming the Plan in accordance with the provisions of chapter 11 of the Bankruptcy Code.

**9.29 “Convertible Notes”** shall have the meaning ascribed to it in section 1.7 of the Plan.

**9.30 “Corporate Office”** shall have the meaning ascribed to it in section 1.7 of the Plan.

**9.31 “Corporate Office Litigation”** shall have the meaning ascribed to it in section 1.7 of the Plan.

**9.32 “COVID-19”** shall have the meaning ascribed to it in section 1.7 of the Plan.

**9.33 “Creditor”** has the meaning ascribed to such term in § 101(10) of the Bankruptcy Code.

**9.34 “Cure”** means the payment or other honoring of all obligations required to be paid or honored in connection with the assumption of an Executory Contract pursuant to § 365 of the Bankruptcy Code, including (a) the cure of any non-monetary defaults to the extent required, if it all, pursuant to § 365 of the Bankruptcy Code, and (b) with respect to monetary defaults, the distribution, within a reasonable period of time following the Effective Date, of Cash, or such other property as may be agreed upon by the parties or ordered by the Bankruptcy Court, with respect to the assumption (or assumption and assignment) of an Executory Contract, pursuant to §365(b) of the Bankruptcy Code, in an amount equal to all unpaid monetary obligations or such other amount as may be agreed upon by the parties, under such Executory Contract, to the extent such obligations are enforceable under the Bankruptcy Code and applicable non-bankruptcy law.

**9.35 “Debtors and Debtors-in-Possession”** means Sticky’s Holdings, LLC, Sticky Fingers LLC, Sticky Fingers II LLC, Sticky Fingers III LLC, Sticky Fingers IV LLC, Sticky Fingers V LLC, Sticky Fingers VI LLC, Sticky’s BK 1 LLC, Sticky’s NJ 1 LLC, Sticky Fingers VII LLC, Sticky’s NJ II LLC, Sticky Fingers IX LLC, Sticky’s NJ III LLC, Sticky Fingers VIII LLC, Sticky NJ IV LLC, Sticky’s WC 1 LLC, Sticky’s Franchise LLC, Sticky’s PA GK I LLC, Stickys Corporate LLC, and Sticky’s IP LLC, the debtors and debtors in possession in this Case.

**9.36 “Disallowed”** means a (a) Claim, or any portion thereof, that has been disallowed by a Final Order or a settlement, or as provided in this Plan, (b) Claim or any portion thereof that is Scheduled at zero or as an unknown amount, or as contingent, disputed, and/or unliquidated, and as to which a Bar Date has been established but no Proof of Claim has been timely filed or deemed timely filed with the Bankruptcy Court pursuant to either the Bankruptcy Code or any Final Order of the Bankruptcy Court or otherwise deemed timely filed under applicable law, or (c) Claim or any portion thereof that is not Scheduled and as to which a Bar Date has been established but no Proof of Claim has been timely filed or deemed timely filed with the Bankruptcy Court pursuant to either the Bankruptcy Code or any Final Order of the Bankruptcy Court or otherwise deemed timely filed under applicable law.

**9.37 “Disposable Income”** shall have the meaning ascribed to it in § 1191(d) of the Bankruptcy Code.

**9.38 “Disputed Claim”** means any Claim against the Debtors pursuant to § 502 of the Bankruptcy Code which the Debtors has in any way objected to, challenged, or otherwise disputed.

**9.39 “Distribution”** means a distribution of Cash or other Assets of the Estates made in accordance with the Plan to Holders of Allowed Claims.

**9.40 “Distribution Date”** means the date on which the Debtors or Subchapter V Trustee, as the case may be, shall make a Distribution, which shall be a date or dates selected by the Debtors in accordance with the terms of this Plan.

**9.41 “EIDL Loans”** shall have the meaning ascribed to it in Article 1.5 of the Plan.

**9.42 “Effective Date”** means a Business Day after the Confirmation Order becomes a Final Order.

**9.43 “Entity”** means an entity as defined in Section 101(15) of the Bankruptcy Code.

**9.44 “Equity Interest” or Interest”** means an ownership interest in the Debtors.

**9.45 “Estates”** means the estates created in the Debtors’ Chapter 11 Cases containing all assets of the Debtors pursuant to Bankruptcy Code section 541.

**9.46 “Exculpated Claim”** means any Claim or Causes of Action whatsoever related to any act taken or omitted after the Commencement Date and on or before the Effective Date arising out of the Chapter 11 Cases related to the Debtors, including, without limitation, (i) the negotiation of any settlements entered into, with, or by the Debtors or any Estate representative, (ii) the formulation, preparation, dissemination, negotiation, filing, prosecution, approval or administration of the Plan and/or any financing, investment, or sale agreement with respect to the Debtors, and/or (iii) any contract, instrument, release, assignment, or other agreement or document created or entered into in connection with any such negotiations or settlements of the Chapter 11 Cases, or any financing agreement or settlement agreement in connection therewith, the filing of

the Chapter 11 Cases, the pursuit of Confirmation, and the administration implementation of the Plan.

**9.47 “Exculpated Party” or “Exculpated Parties”** shall have the meaning ascribed to it in Article 6.12 of the Plan.

**9.48 “Executory Contract”** means all unexpired leases and executory contracts as described in section 365 of the Bankruptcy Code.

**9.49 “Final Order”** means an order or judgment of the Bankruptcy Court that has not been reversed, stayed, modified or amended and as to which (a) any appeal that has been taken has been finally determined or dismissed, or (b) the time for appeal has expired and no notice of appeal has been filed.

**9.50 “First Distribution Date”** means the date identified in any notice of Effective Date which shall be the first date of quarterly installment payments under this Plan.

**9.51 “First Rejection Motion”** shall have the meaning set forth in section 1.8 of the Plan.

**9.52 “General Claims Bar Date”** means June 24, 2024.

**9.53 “Governmental Claims Bar Date”** means October 22, 2024.

**9.54 “General Unsecured Claim”** means any Claim against a Debtors that is not (i) a Secured Claim; (ii) entitled to priority under Sections 503 or 507 of the Bankruptcy Code; (iii) an Administrative Expense Claim, or (iv) a Priority Tax Claim.

**9.55 “Holder”** means the beneficial holder of any Claim or Equity Interest, in its capacity as such.

**9.56 “Impaired”** shall have the meaning ascribed to it in Section 1124 of the Bankruptcy Code.

**9.57 “Insiders”** shall have the meaning ascribed to it in Section 101(31) of the Bankruptcy Code, plus all entities under common control with the Debtors as of the Petition Date.

**9.58 “Joint Admin Motion”** shall have the meaning set forth in section 1.8 of the Plan.

**9.59 “KCC”** shall have the meaning set forth in section 1.8 of the Plan.

**9.60 “KCC Claims and Noticing Agent Application”** shall have the meaning set forth in section 1.8 of the Plan.

**9.61 “KCC Administrative Advisor Retention Application”** shall have the meaning set forth in section 1.8 of the Plan.



**9.62 “Last Distribution Date”** means three (3) years from the First Distribution Date.

**9.63 “Liabilities”** means the liabilities of the Estates, whether or not reflected in the financial records of the Debtors.

**9.64 “Lien”** shall have the meaning ascribed to it in § 101(37) of the Bankruptcy Code, except that a lien that has been or may be avoided or void shall not constitute a Lien for the purposes of the Plan.

**9.65 “Local Rules”** means the Local Rules of Bankruptcy Practice and Procedures of the United States Bankruptcy Court for the District of Delaware.

**9.66 “Ordinary Course Professionals Motion”** shall have the meaning set forth in section 1.8 of the Plan.

**9.67 “Pashman”** shall have the meaning set forth in section 1.7 of the Plan.

**9.68 “Person”** means a person as defined in § 101(41) of the Bankruptcy Code.

**9.69 “Petition Date”** means the Commencement Date, or April 25, 2024.

**9.70 “Plan”** means this plan of reorganization for the resolution of outstanding Claims and Interests in the Cases, as may be modified, amended, or supplemented at any time in accordance with the Bankruptcy Code, Bankruptcy Rules, and the terms hereof, including all exhibits, supplements, appendices, and schedules hereto.

**9.71 “Plan Proponent”** means the Debtors.

**9.72 “Plan Supplement”** means the compilation of documents and forms of documents, schedules, and exhibits to the Plan, to be filed at least seven (7) calendar days before the deadline to object to the Plan, and any additional documents or schedules filed before the Effective Date as supplements or amendments to the Plan Supplement. The Debtors shall have the right to amend the documents contained in, and exhibits to, the Plan Supplement through the Effective Date.

**9.73 “Pre-Petition IP Litigation”** shall have the meaning ascribed to it in section 1.7 of the Plan.

**9.74 “Priority Tax Claim”** means any Claim of a governmental unit (as that term is defined in the Bankruptcy Code) of the kind entitled to priority in payment as specified in Sections 502(i) and 507(a)(8) of the Bankruptcy Code.

**9.75 “Professional”** means any person or Entity employed by the Debtors in accordance with Sections 327, 328, or 1103 of the Bankruptcy Code, and who shall be compensated for services rendered prior to and including the Effective Date pursuant to Sections 327, 328, 329, 330, or 331 of the Bankruptcy Code.

**9.76 “Professional Fee Bar Date”** shall apply to Professional Fee Claims and means the first Business Day that is sixty (60) days after the Effective Date or such other date established by Final Order of the Bankruptcy Court.

**9.77 “Professional Fee Claims”** means an Administrative Claim for reasonable compensation of a Professional for services rendered or expenses incurred in the Chapter 11 Case on or prior to the Effective Date.

**9.78 “Proof of Claim”** means a Claim filed against the Debtors in the Chapter 11 Cases.

**9.79 “Record Date”** means the record date for determining the entitlement to vote on the Plan, which date is July 24, 2024.

**9.80 “Rejected Contract”** means an Executory Contract deemed rejected effective as of the Effective Date or such other date as may be agreed to by the parties to the Executory Contract or as ordered by the Bankruptcy Court.

**9.81 “Rejection Claim”** means any Claim arising from a Rejected Contract, which is a General Unsecured Claim.

**9.82 “Rejection Claims Bar Date”** means the deadline to file a Proof of Claim for damages under a Rejected Contract and such deadline is thirty (30) days after the entry of an order by the Bankruptcy Court rejecting such contract or thirty (30) days after entry of the Confirmation Order (in the event the Rejected Contract was rejected pursuant to the Plan), whichever occurs first.

**9.83 “Released Party”** means each of the following: (a) the Debtors (but only if the Plan is confirmed under section 1191(a) of the Bankruptcy Code); (b) Greer; (c) the Debtors’ officers and directors; (d) Pashman; (e) Aprio Wealth Management, LLC; (f) Dine Technology, LLC; (g) Garden Road Capital Advisors, LLC and (h) Kurtzman Carson Consultants LLC (dba Verita); *provided that*, if the Plan is confirmed under section 1191(b), such parties shall only be Released Parties on the Last Distribution Date.

**9.84 “Representatives”** means, without limitation, any existing or former affiliate, subsidiary, member, officer, director, partner, stockholder, trustee, member, representative, employee, agent, attorney, business advisor, financial advisor, accountant, other Professional, their successors or assigns, or any Person who is or was in control of any of the foregoing.

**9.85 “Reorganized Debtors”** means the Debtors after the Effective Date. Where the context requires, the term “Debtors” will mean the Reorganized Debtors.

**9.86 “SBA”** means the Small Business Administration.

**9.87 “Schedules”** means the schedules of assets and liabilities and the statement of financial affairs filed by the Debtors pursuant to § 521 of the Bankruptcy Code, as such schedules and statement have been or may be supplemented or amended from time to time.

**9.88 “Secured Claim”** means a Claim that is secured by a Lien (which is valid, perfected, and enforceable under applicable law or by reason of a Final Order) on the property in which the Estate has an interest or that is subject to a set off under § 553 of the Bankruptcy Code, to the extent of the value of the collateral, as determined in accordance with § 506(a) of the Bankruptcy Code, or to the extent of the amount subject to setoff.

**9.89 “Series D Financing”** shall have the meaning set forth in section 1.7 of the Plan.

**9.90 “Subchapter V Trustee” or “Trustee”** means Natasha Songonuga, the trustee appointed pursuant to 11 U.S.C. § 1183(a) and whose duties are prescribed under 11 U.S.C. § 1183(b), the Plan, or the order confirming the Plan.

**9.91 “Subchapter V Trustee’s Fee Account”** shall mean the segregated account established by the Debtors pursuant to the *Agreed Order Establishing Reserve Account for Subchapter V Trustee Fees and Expenses* [D.I. 78].

**9.92 “Unclaimed Property”** means any Distributions that are returned to the Debtors or the Subchapter V Trustee, as the case may be, as: (i) undeliverable to a Creditor or (ii) unclaimed by a Creditor or Holder of an Equity Interest.

**9.93 “Unimpaired”** means an Allowed Claim or Equity Interest that is not Impaired.

**9.94 “United States Trustee” or “U.S. Trustee”** means the United States Trustee appointed under Section 591 of title 28 of the United States Code to serve in the District of Delaware.

Dated: July 24, 2024

Respectfully submitted,

DEBTORS

By: /s/ Jamie Greer

Name: Jamie Greer

CEO

**Exhibit A**

**Fill in this information to identify the case:**

Debtor Name Sticky's Holdings LLC

United States Bankruptcy Court for the: \_\_\_\_\_ District of Delaware

Case number: 24-10856 (JKS)

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June 2024 Date report filed: 07/22/2024  
MM / DD / YYYY

Line of business: Restaurants and Other Eating Places NAISC code: 7225

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party: CEO

Original signature of responsible party /s/ Jamie Greer

Printed name of responsible party Jamie Greer

### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer <i>No</i> to any of the questions in lines 1-9, attach an explanation and label it <i>Exhibit A</i>.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer <i>Yes</i> to any of the questions in lines 10-18, attach an explanation and label it <i>Exhibit B</i>.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Sticky's Holdings LLCCase number 24-10856 (JKS)

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

  **2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**557,203

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 1,235,565**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 1,300,158**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

\$

+ -64,593This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

\$

= 492,610

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$145,978.73*(Exhibit E)*

Debtor Name Sticky's Holdings LLC

Case number 24-10856 (JKS)

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 61,655  
*(Exhibit F)*

#### 5. Employees

26. What was the number of employees when the case was filed? 124  
 27. What is the number of employees as of the date of this monthly report? 123

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 31,281  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 31,281  
 30. How much have you paid this month in other professional fees? \$ 0  
 31. How much have you paid in total other professional fees since filing the case? \$ 0

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		Column B		<i>Column C</i>
	<b>Projected</b>	–	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>1,381,281</u>	–	\$ <u>1,235,565</u>	=	\$ <u>145,716</u>
33. <b>Cash disbursements</b>	\$ <u>1,599,716</u>	–	\$ <u>1,300,158</u>	=	\$ <u>299,558</u>
34. <b>Net cash flow</b>	\$ <u>-218,435</u>	–	\$ <u>-64,593</u>	=	\$ <u>-153,842</u>
35. Total projected cash receipts for the next month:					\$ <u>1,522,695</u>
36. Total projected cash disbursements for the next month:					– \$ <u>1,566,702</u>
37. Total projected net cash flow for the next month:					= \$ <u>-44,007</u>



Debtor Name Sticky's Holdings LLC

Case number 24-10856 (JKS)

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**Bank Statements**



P.O. Box 15284  
Wilmington, DE 19850

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- 1.888.BUSINESS (1.888.287.4637)
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- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

STICKYS HOLDINGS LLC  
STICKYS  
24 E 23RD ST FRNT 1  
NEW YORK, NY 10010-4448

# Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for June 1, 2024 to June 30, 2024

Account number: [REDACTED] 1436

STICKYS HOLDINGS LLC

## Account summary

Beginning balance on June 1, 2024	\$105,689.14
Deposits and other credits	20,000.00
Withdrawals and other debits	-120,142.94
Checks	-0.00
Service fees	-0.00
<b>Ending balance on June 30, 2024</b>	<b>\$5,546.20</b>

# of deposits/credits: 1  
 # of withdrawals/debits: 13  
 # of items-previous cycle<sup>1</sup>: 0  
 # of days in cycle: 30  
 Average ledger balance: \$72,400.43  
<sup>1</sup>Includes checks paid, deposited items and other debits



## Important information about payment scams

**We will never...**

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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SSM-09-23-0692A | 6039180

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or 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.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



## Your checking account

STICKYS HOLDINGS LLC | Account # [REDACTED] 1436 | June 1, 2024 to June 30, 2024

### Deposits and other credits

Date	Description	Amount
06/20/24	WIRE TYPE:WIRE IN DATE: 240620 TIME:1314 ET TRN:2024062000691843 SEQ:3679014172ES/034573 ORIG:STICKY'S HOLDINGS LLC ID:661396833 SND BK:JPM ORGAN CHASE BANK, NA ID:021000021 PMT DET:CML OF 2 4/06/20	20,000.00

**Total deposits and other credits**

**\$20,000.00**

### Withdrawals and other debits

Date	Description	Amount
06/20/24	NJ WEB PMT 04110 DES:NJWEB04110 ID:091000018841691 INDN:STICKY'S NJ I LLC CO ID:7216000928 CCD PMT INFO:TXP*B831505162000*04110*240531*T*748078* ****STIC\	-7,480.78
06/20/24	NJ WEB PMT 04110 DES:NJWEB04110 ID:091000018841031 INDN:STICKY'S NJ IV LLC CO ID:7216000928 CCD PMT INFO:TXP*B863616341000*04110*240531*T*497774* ****STIC\	-4,977.74
06/20/24	NJ WEB PMT 04110 DES:NJWEB04110 ID:091000018841565 INDN:STICKY'S NJ III LLC CO ID:7216000928 CCD PMT INFO:TXP*B833767036000*04110*240531*T*477319* ****STIC\	-4,773.19
06/21/24	NYS DTF SALES DES:Tax Paymnt ID:000000115295600 INDN:SW2404358777 CO ID:OXXXXXXXXX CCD	-15,960.84
06/21/24	NYS DTF SALES DES:Tax Paymnt ID:000000115295260 INDN:SW2404358224 CO ID:OXXXXXXXXX CCD	-14,834.70
06/21/24	NYS DTF SALES DES:Tax Paymnt ID:000000115296291 INDN:SW2404359775 CO ID:OXXXXXXXXX CCD	-14,701.61
06/21/24	NYS DTF SALES DES:Tax Paymnt ID:000000115295966 INDN:SW2404359315 CO ID:OXXXXXXXXX CCD	-12,682.80
06/21/24	NYS DTF SALES DES:Tax Paymnt ID:000000115295658 INDN:SW2404358874 CO ID:OXXXXXXXXX CCD	-12,518.84
06/21/24	NYS DTF SALES DES:Tax Paymnt ID:000000115295737 INDN:SW2404358985 CO ID:OXXXXXXXXX CCD	-12,515.14
06/21/24	NYS DTF SALES DES:Tax Paymnt ID:000000115296059 INDN:SW2404359446 CO ID:OXXXXXXXXX CCD	-10,152.87

*continued on the next page*

## Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0458.C | 6115469

## Withdrawals and other debits - continued

Date	Description	Amount
06/21/24	NYS DTF SALES DES:Tax Paymnt ID:000000115295404 INDN:SW2404358450 CO ID:OXXXXXXXXX CCD	-5,897.73
06/21/24	NYS DTF SALES DES:Tax Paymnt ID:000000115296135 INDN:SW2404359549 CO ID:OXXXXXXXXX CCD	-3,646.70

**Total withdrawals and other debits** **-\$120,142.94**

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
06/20/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

**Total service fees** **-\$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	105,689.14	06/20	108,457.43	06/21	5,546.20



Date 6/28/24

Page 1

Stickys Holdings LLC  
24 E 23rd Street  
New York NY 10010

**An employee of BCB Bank will NEVER call you on the phone and ask for your Online Banking Password or Security Access Code. Do not provide the information to anyone - it may be a scam.**

**Use Phone Caution:**  
Your bank will never request personal information over the phone.  
Be suspicious of unsolicited calls.

**Independently Verify:**  
If in doubt, hang up! Verify the call's authenticity by contacting your bank.

**Stay Informed:**  
Be aware of common phone scams. Knowledge is your best defense against fraud.

**CHECKING ACCOUNT(S)**

Account Title Stickys Holdings LLC

Commercial Checking		Images	0
Account Number	XXXXXX1412	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	28,617.00	Days in this statement period	28
Deposits/Credits	.00	Average Ledger	28,617.00
Checks/Debits	.00	Average Collected	28,617.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	28,617.00		

**Privacy Notice Statement**  
BCB Bank's Privacy Notice is available on the bank's website at [www.bcb.bank](http://www.bcb.bank) under the Privacy Notice tab on the bottom of the webpage. Please note that there have been no changes to the bank's practices regarding privacy. If you would like a paper copy of the bank's Privacy Notice, please call 1-800-680-6872.

PERIOD \_\_\_\_\_ TO \_\_\_\_\_ 20 \_\_\_\_\_

THIS FORM IS PROVIDED TO HELP YOU BALANCE  
YOUR STATEMENT

CHECKS OUTSTANDING - NOT  
CHARGED TO ACCOUNT

NO.	\$	
<b>TOTAL</b>	<b>\$</b>	

BANK BALANCE SHOWN  
ON THIS STATEMENT \$ \_\_\_\_\_

ADD +  
DEPOSITS NOT CREDITED  
IN THIS STATEMENT  
(IF ANY) \$ \_\_\_\_\_  
\_\_\_\_\_

TOTAL \$ \_\_\_\_\_

→ SUBTRACT  
CHECKS OUTSTANDING \$ \_\_\_\_\_

BALANCE \$ \_\_\_\_\_

← SHOULD AGREE WITH YOUR CHECK BOOK BALANCE  
AFTER CONSIDERING SERVICE CHARGE AND INTEREST  
(IF ANY) SHOWN ON THIS STATEMENT

PLEASE ADVISE US IF YOU CHANGE YOUR ADDRESS

**ELECTRONIC TRANSFERS**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS,  
PLEASE CALL (201) 823-0700 WEEKDAYS 9:00 AM - 6:00 PM OR WRITE:

BCB BANK  
ATTN; DEPOSIT OPERATIONS  
591-595 AVE C  
BAYONNE, NJ 07002

If you think your statement or receipt is wrong or if you need more information about a transfer, please contact the Bank. We must hear from you no later than 60 days after we mailed the FIRST statement on which the problem or error appeared.

Please tell us your name, address, account numbers, and amount involved. We will ask for your description of the transfer or error and require a written statement from you within 10 business days of your oral report. Please explain as clearly as you can about why you need more information.

We will tell you the results of our investigation within 10 business days after we hear from you and correct any error promptly. If we need more time and have your written complaint or error, we may take up to 45 days to investigate your complaint or questions. If we need this time, 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 investigation.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) business days to credit your account for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within 3 business days after we finish the investigation. You may ask for copies of the documents that we used to complete our investigation.





JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

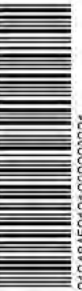
June 01, 2024 through June 28, 2024  
Account Number: [REDACTED] 0298

**Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.

00104845 WBS 802 251 18224 NNNNNNNNNN 1 00000000 80 0000

STICKY'S HOLDINGS LLC  
24 E 23RD ST  
NEW YORK NY 10010-4482



0104845010100000021

**Commercial Checking**

**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$5,857.79	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$5,857.79</b>	

Your service charges, fees and earnings credit have been calculated through account analysis.

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

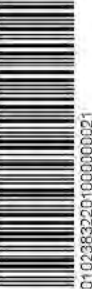
June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.

00102883 WBS 802 211 18224 NNNNNNNNNN 1 000000000 C1 0000

STICKY'S HOLDINGS LLC  
 DEPOSITORY  
 24 E 23RD ST  
 NEW YORK NY 10010-4482



**Commercial Checking Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$5,375.10	
Deposits and Credits	770	\$1,232,791.94	
Withdrawals and Debits	20	\$1,238,167.04	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$0.00</b>	

**Deposits and Credits**

Ledger Date	Description	Amount
06/03	ATM Cash Deposit 06/01 69 5th Ave New York NY Card 5360	\$1,078.00
06/03	ATM Cash Deposit 06/03 471 W 42ND St New York NY Card 5591	937.00
06/03	ATM Cash Deposit 06/03 405 Lexington Ave New York NY Card 1706	774.00
06/03	ATM Cash Deposit 06/03 214 Broadway New York NY Card 8375	757.00
06/03	ATM Cash Deposit 06/03 4 Metrotech Ctr Brooklyn NY Card 5609	741.00
06/03	ATM Cash Deposit 06/03 471 W 42ND St New York NY Card 5591	662.00
06/03	ATM Check Deposit 06/01 177 W Spring Valley Av Maywood NJ Card 8371	573.30
06/03	ATM Cash Deposit 06/03 2 Park Ave New York NY Card 4990	571.00
06/03	ATM Cash Deposit 06/03 2 Park Ave New York NY Card 4990	571.00
06/03	ATM Cash Deposit 06/03 405 Lexington Ave New York NY Card 1706	566.00
06/03	ATM Cash Deposit 06/03 2 Park Ave New York NY Card 4990	560.00
06/03	ATM Cash Deposit 06/03 471 W 42ND St New York NY Card 5591	556.00
06/03	ATM Cash Deposit 06/03 2 Park Ave New York NY Card 4990	531.00
06/03	ATM Cash Deposit 06/03 471 W 42ND St New York NY Card 5591	526.00
06/03	ATM Cash Deposit 06/03 4 Metrotech Ctr Brooklyn NY Card 5609	510.00
06/03	ATM Cash Deposit 06/02 1152 Liberty Ave Hillside NJ Card 1002	456.00
06/03	ATM Cash Deposit 06/03 405 Lexington Ave New York NY Card 1706	434.00

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2024 through June 28, 2024  
 Account Number [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/03	ATM Cash Deposit 06/03 1224 Stuyvesant Ave Union NJ Card 1002	422.00
06/03	ATM Cash Deposit 06/03 125 River St Hoboken NJ Card 2167	418.00
06/03	ATM Cash Deposit 06/03 4 Metrotech Ctr Brooklyn NY Card 5609	415.00
06/03	ATM Cash Deposit 06/02 1152 Liberty Ave Hillside NJ Card 1002	398.00
06/03	ATM Cash Deposit 06/01 125 River St Hoboken NJ Card 2167	332.00
06/03	ATM Cash Deposit 06/03 214 Broadway New York NY Card 8375	331.00
06/03	ATM Cash Deposit 06/03 2 Park Ave New York NY Card 4990	312.00
06/03	ATM Cash Deposit 06/03 214 Broadway New York NY Card 8375	234.00
06/03	ATM Cash Deposit 06/03 125 River St Hoboken NJ Card 2167	180.00
06/03	ATM Cash Deposit 06/03 125 River St Hoboken NJ Card 2167	18.00
06/03	ATM Cash Deposit 06/03 405 Lexington Ave New York NY Card 1706	13.00
06/03	Deposit [REDACTED] 1677	1,760.00
06/03	Deposit [REDACTED] 1678	1,440.00
06/03	Deposit [REDACTED] 1664	1,425.00
06/03	Deposit [REDACTED] 1822	884.00
06/03	Deposit [REDACTED] 1821	634.00
06/03	Deposit [REDACTED] 6825	631.00
06/03	Deposit [REDACTED] 6826	430.00
06/03	Deposit [REDACTED] 1823	30.00
06/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 03 CO Entry Descr:Dep Jun 02Sec:CCD Trace#:021000023236817 Eed:240603 Ind ID:0009312200Leno3 Ind Name:Sticky's - Cross Count Trn: 1553236817Tc	5,119.45
06/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 02 CO Entry Descr:Dep Jun 01Sec:CCD Trace#:021000023236825 Eed:240603 Ind ID:0002329400Lcr2Z Ind Name:Sticky's Finger Joint Trn: 1553236825Tc	5,015.53
06/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 01 CO Entry Descr:Dep May 31Sec:CCD Trace#:021000023236800 Eed:240603 Ind ID:0002175500Lbb12 Ind Name:Stickys Finger Joint - Trn: 1553236800Tc	4,735.52
06/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 02 CO Entry Descr:Dep Jun 01Sec:CCD Trace#:021000023236828 Eed:240603 Ind ID:0009312200Ld8lc Ind Name:Sticky's - Cross Count Trn: 1553236828Tc	4,671.78
06/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 02 CO Entry Descr:Dep Jun 01Sec:CCD Trace#:021000023236822 Eed:240603 Ind ID:0002108300Loqep Ind Name:Sticky's Finger Joint Trn: 1553236822Tc	4,575.00
06/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 01 CO Entry Descr:Dep May 31Sec:CCD Trace#:021000023236801 Eed:240603 Ind ID:0002321400Lbbh0 Ind Name:Sticky's Finger Joint Trn: 1553236801Tc	4,463.60
06/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 03 CO Entry Descr:Dep Jun 02Sec:CCD Trace#:021000023236814 Eed:240603 Ind ID:0002329400Le6Ue Ind Name:Sticky's Finger Joint Trn: 1553236814Tc	4,159.39
06/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 02 CO Entry Descr:Dep Jun 01Sec:CCD Trace#:021000023236824 Eed:240603 Ind ID:0002321400Lcr1Y Ind Name:Sticky's Finger Joint Trn: 1553236824Tc	3,963.98
06/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 02 CO Entry Descr:Dep Jun 01Sec:CCD Trace#:021000023236823 Eed:240603 Ind ID:0002175500Loqlc Ind Name:Stickys Finger Joint - Trn: 1553236823Tc	3,946.07



June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 01 CO Entry Descr: Dep May 31 Sec: CCD Trace#: 021000023236802 Eed: 240603 Ind ID: 0002329400Lbbhz Ind Name: Sticky's Finger Joint Trn: 1553236802Tc	3,822.71
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 03 CO Entry Descr: Dep Jun 02 Sec: CCD Trace#: 021000023236815 Eed: 240603 Ind ID: 0003406700Le9Rr Ind Name: Stickys Finger Joint - Trn: 1553236815Tc	3,546.24
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 01 CO Entry Descr: Dep May 31 Sec: CCD Trace#: 021000023236805 Eed: 240603 Ind ID: 0009312200Lbsj2 Ind Name: Sticky's - Cross Count Trn: 1553236805Tc	3,388.23
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 02 CO Entry Descr: Dep Jun 01 Sec: CCD Trace#: 021000023236826 Eed: 240603 Ind ID: 0003406700Lcu3W Ind Name: Stickys Finger Joint - Trn: 1553236826Tc	3,366.48
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 01 CO Entry Descr: Dep May 31 Sec: CCD Trace#: 021000023236799 Eed: 240603 Ind ID: 0002108300Lbaun Ind Name: Sticky's Finger Joint Trn: 1553236799Tc	3,363.27
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 02 CO Entry Descr: Dep Jun 01 Sec: CCD Trace#: 021000023236821 Eed: 240603 Ind ID: 0001965100Lcpyh Ind Name: Sticky's Finger Joint Trn: 1553236821Tc	3,298.22
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 03 CO Entry Descr: Dep Jun 02 Sec: CCD Trace#: 021000023236810 Eed: 240603 Ind ID: 0002108300Le676 Ind Name: Sticky's Finger Joint Trn: 1553236810Tc	3,253.88
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 02 CO Entry Descr: Dep Jun 01 Sec: CCD Trace#: 021000023236819 Eed: 240603 Ind ID: 0000471500Lcl77 Ind Name: Sticky's Finger Joint Trn: 1553236819Tc	2,970.44
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 03 CO Entry Descr: Dep Jun 02 Sec: CCD Trace#: 021000023236809 Eed: 240603 Ind ID: 0001965100Le5Rh Ind Name: Sticky's Finger Joint Trn: 1553236809Tc	2,968.63
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 01 CO Entry Descr: Dep May 31 Sec: CCD Trace#: 021000023236796 Eed: 240603 Ind ID: 0000471500Lb5Qf Ind Name: Sticky's Finger Joint Trn: 1553236796Tc	2,839.85
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 01 CO Entry Descr: Dep May 31 Sec: CCD Trace#: 021000023236803 Eed: 240603 Ind ID: 0003406700Lbegi Ind Name: Stickys Finger Joint - Trn: 1553236803Tc	2,799.61
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 03 CO Entry Descr: Dep Jun 02 Sec: CCD Trace#: 021000023236808 Eed: 240603 Ind ID: 0001020100Le2U5 Ind Name: Sticky's Finger Joint Trn: 1553236808Tc	2,682.56
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 02 CO Entry Descr: Dep Jun 01 Sec: CCD Trace#: 021000023236820 Eed: 240603 Ind ID: 0001020100Lcmxn Ind Name: Sticky's Finger Joint Trn: 1553236820Tc	2,497.54
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 01 CO Entry Descr: Dep May 31 Sec: CCD Trace#: 021000023236798 Eed: 240603 Ind ID: 0001965100Lbaes Ind Name: Sticky's Finger Joint Trn: 1553236798Tc	2,470.68





June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

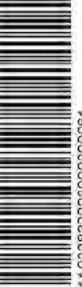
Ledger Date	Description	Amount
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 03 CO Entry Descr: Dep Jun 02Sec: CCD Trace#: 021000023236816 Eed: 240603 Ind ID: 0007907200Lek1O Ind Name: Sticky's Finger Joint Trn: 1553236816Tc	2,444.55
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 02 CO Entry Descr: Dep Jun 01Sec: CCD Trace#: 021000023236827 Eed: 240603 Ind ID: 0007907200Ld4Qy Ind Name: Sticky's Finger Joint Trn: 1553236827Tc	2,379.65
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 03 CO Entry Descr: Dep Jun 02Sec: CCD Trace#: 021000023236811 Eed: 240603 Ind ID: 0002175500Le6Dh Ind Name: Stickys Finger Joint - Trn: 1553236811Tc	2,247.85
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 03 CO Entry Descr: Dep Jun 02Sec: CCD Trace#: 021000023236807 Eed: 240603 Ind ID: 0000471500Le15P Ind Name: Sticky's Finger Joint Trn: 1553236807Tc	1,559.19
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 01 CO Entry Descr: Dep May 31Sec: CCD Trace#: 021000023236797 Eed: 240603 Ind ID: 0001020100Lb7Fm Ind Name: Sticky's Finger Joint Trn: 1553236797Tc	1,477.28
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 01 CO Entry Descr: Dep May 31Sec: CCD Trace#: 021000023236804 Eed: 240603 Ind ID: 0007907200Lbov9 Ind Name: Sticky's Finger Joint Trn: 1553236804Tc	1,345.30
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 03 CO Entry Descr: Dep Jun 02Sec: CCD Trace#: 021000023236813 Eed: 240603 Ind ID: 0002321400Le6Tc Ind Name: Sticky's Finger Joint Trn: 1553236813Tc	1,185.51
06/03	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000023236830 Eed: 240603 Ind ID: St-P2M5B6S0D8O6 Ind Name: Stickys Holdings LLC Trn: 1553236830Tc	423.93
06/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 03 CO Entry Descr: Dep Jun 02Sec: CCD Trace#: 021000023236812 Eed: 240603 Ind ID: 0002281000Le6OR Ind Name: Sticky's Finger Joint Trn: 1553236812Tc	97.12
06/04	ATM Cash Deposit 06/04 214 Broadway New York NY Card 8375	579.00
06/04	ATM Cash Deposit 06/04 4 Metrotech Ctr Brooklyn NY Card 5609	566.00
06/04	ATM Cash Deposit 06/04 214 Broadway New York NY Card 8375	451.00
06/04	ATM Cash Deposit 06/04 310 Park Ave Scotch Plains NJ Card 1002	357.00
06/04	ATM Cash Deposit 06/04 125 River St Hoboken NJ Card 2167	250.00
06/04	Deposit [REDACTED] 1676	1,027.00
06/04	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 04 CO Entry Descr: Dep Jun 03Sec: CCD Trace#: 021000026317703 Eed: 240604 Ind ID: 0009312200Lixz9 Ind Name: Sticky's - Cross Count Trn: 1566317703Tc	4,964.63
06/04	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 02 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000089086011 Eed: 240604 Ind ID: Hsaq4Orlrn2866 Ind Name: Jonathan Sherman Ref*TN*Hsaq4Orlrn\ Lssjo6Cfck2Jdp Trn: 1559086011Tc	4,100.19
06/04	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 02 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000089086000 Eed: 240604 Ind ID: Ghlrwxwoo75Mim9 Ind Name: Stickys Bk I LLC Ref*TN*Ghlrwxwoo7\ Ad0Avrswe4Qrzob Trn: 1559086000Tc	3,810.88



June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/04	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date: Jun 02 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000089086017 Eed: 240604 Ind ID: Jgdtkc5Uwebkqhb Ind Name: Sticky Fingers III LLC Ref*TN*Jgdtkc5Uwe\ U9Tlwnopp1Hcl7X Trn: 1559086017Tc	3,523.75
06/04	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date: Jun 02 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000089086014 Eed: 240604 Ind ID: 887Ju9Ab2CR8Fs6 Ind Name: Stickys Finger Joint - Ref*TN*887Ju9Ab2C\ T1278Uls46Prz36 Trn: 1559086014Tc	3,330.40
06/04	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date: Jun 02 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000089086026 Eed: 240604 Ind ID: 4Ur6Lhd6Gbjzqpu Ind Name: Stickys Fingers V LLC Ref*TN*4Ur6Lhd6Gb\ 83W330L4lhzh5K2 Trn: 1559086026Tc	3,083.64
06/04	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 04 CO Entry Descr: Dep Jun 03Sec: CCD Trace#: 021000026317700 Eed: 240604 Ind ID: 0002329400Lijhz Ind Name: Sticky's Finger Joint Trn: 1566317700Tc	2,549.72
06/04	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 04 CO Entry Descr: Dep Jun 03Sec: CCD Trace#: 021000026317696 Eed: 240604 Ind ID: 0002108300Lixm Ind Name: Sticky's Finger Joint Trn: 1566317696Tc	2,530.72
06/04	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date: Jun 02 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000089086003 Eed: 240604 Ind ID: E9Inr0S9Udqspij Ind Name: Sticky Fingers IV LLC Ref*TN*E9Inr0S9Ud\ Eox2J9Q53Yewmpf Trn: 1559086003Tc	2,042.33
06/04	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date: Jun 02 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000089086023 Eed: 240604 Ind ID: Vvikmmo5Wbk4Gpn Ind Name: Stickys Finger Joint - Ref*TN*Vvikmmo5Wb\ 8Hqvqid5Uljww1L Trn: 1559086023Tc	1,960.43
06/04	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 04 CO Entry Descr: Dep Jun 03Sec: CCD Trace#: 021000026317697 Eed: 240604 Ind ID: 0002175500Lij39 Ind Name: Stickys Finger Joint - Trn: 1566317697Tc	1,918.89
06/04	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date: Jun 02 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000089086006 Eed: 240604 Ind ID: 3Kxb5M840Nc333V Ind Name: Stickys NJ I LLC Ref*TN*3Kxb5M840N\ Lclvzh5Mwss0L2N Trn: 1559086006Tc	1,762.71
06/04	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 04 CO Entry Descr: Dep Jun 03Sec: CCD Trace#: 021000026317694 Eed: 240604 Ind ID: 0001020100Lifyi Ind Name: Sticky's Finger Joint Trn: 1566317694Tc	1,655.00
06/04	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 04 CO Entry Descr: Dep Jun 03Sec: CCD Trace#: 021000026317695 Eed: 240604 Ind ID: 0001965100Lijjt Ind Name: Sticky's Finger Joint Trn: 1566317695Tc	1,642.48
06/04	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 04 CO Entry Descr: Dep Jun 03Sec: CCD Trace#: 021000026317693 Eed: 240604 Ind ID: 0000471500Lfeh2 Ind Name: Sticky's Finger Joint Trn: 1566317693Tc	1,547.52





June 01, 2024 through June 28, 2024  
 Account Number [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 04 CO Entry Descr:Dep Jun 03Sec:CCD Trace#:021000026317699 Eed:240604 Ind ID:0002321400Ljfh1 Ind Name:Sticky's Finger Joint Trn: 1566317699Tc	1,539.81
06/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 04 CO Entry Descr:Dep Jun 03Sec:CCD Trace#:021000026317701 Eed:240604 Ind ID:0003406700Lfm00 Ind Name:Stickys Finger Joint - Trn: 1566317701Tc	1,512.17
06/04	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date:Jun 02 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000089086029 Eed:240604 Ind ID:Depxk3Eb29F0Kqq Ind Name:Sticky Fingers II LLC Ref*TN*Depxk3Eb29 95Yn82Vrfcve49G Trn: 1559086029Tc	1,289.81
06/04	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date:Jun 02 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000089086020 Eed:240604 Ind ID:Ygbxk0Etmil2Thx Ind Name:Stickys NJ III LLC Ref*TN*Ygbxk0Etmil V8Vj7Lwx66X6Enk Trn: 1559086020Tc	1,130.99
06/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 04 CO Entry Descr:Dep Jun 03Sec:CCD Trace#:021000026317702 Eed:240604 Ind ID:0007907200Lfuwp Ind Name:Sticky's Finger Joint Trn: 1566317702Tc	886.01
06/04	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace# 111000029085998 Eed:240604 Ind ID:St-C6Y4E3N8T9J2 Ind Name:Stickys Holdings LLC Trn: 1559085998Tc	548.23
06/04	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date:Jun 02 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000089086008 Eed:240604 Ind ID:144Obyw95Dkew3D Ind Name:Jonathan Sherman Ref*TN*144Obyw95D\ Lclvzh5Mwss0L2N Trn: 1559086008Tc	61.94
06/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 04 CO Entry Descr:Dep Jun 03Sec:CCD Trace#:021000026317698 Eed:240604 Ind ID:0002281000Ljfd4 Ind Name:Sticky's Finger Joint Trn: 1566317698Tc	14.70
06/05	ATM Cash Deposit 06/05 405 Lexington Ave New York NY Card 1706	778.00
06/05	ATM Cash Deposit 06/05 405 Lexington Ave New York NY Card 1706	672.00
06/05	ATM Cash Deposit 06/05 177 W Spring Valley Av Maywood NJ Card 8371	631.00
06/05	ATM Cash Deposit 06/05 471 W 42ND St New York NY Card 5591	471.00
06/05	ATM Cash Deposit 06/05 177 W Spring Valley Av Maywood NJ Card 8371	441.00
06/05	ATM Cash Deposit 06/05 177 W Spring Valley Av Maywood NJ Card 8371	415.00
06/05	ATM Cash Deposit 06/05 125 River St Hoboken NJ Card 2167	225.00
06/05	ATM Cash Deposit 06/05 471 W 42ND St New York NY Card 5591	178.00
06/05	ATM Cash Deposit 06/05 471 W 42ND St New York NY Card 5591	42.00
06/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 05 CO Entry Descr:Dep Jun 04Sec:CCD Trace#:021000021619013 Eed:240605 Ind ID:0002175500Lgl11 Ind Name:Stickys Finger Joint - Trn: 1571619013Tc	3,789.44
06/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 05 CO Entry Descr:Dep Jun 04Sec:CCD Trace#:021000021619018 Eed:240605 Ind ID:0009312200Lh1OR Ind Name:Sticky's - Cross Count Trn: 1571619018Tc	2,737.28

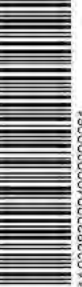




June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 05 CO Entry Descr:Dep Jun 04Sec:CCD Trace#:021000021619014 Eed:240605 Ind ID:0002321400Lglh2 Ind Name:Sticky's Finger Joint Trn: 1571619014Tc	2,641.76
06/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 05 CO Entry Descr:Dep Jun 04Sec:CCD Trace#:021000021619015 Eed:240605 Ind ID:0002329400Lglhy Ind Name:Sticky's Finger Joint Trn: 1571619015Tc	2,508.72
06/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 05 CO Entry Descr:Dep Jun 04Sec:CCD Trace#:021000021619012 Eed:240605 Ind ID:0002108300Lgkvd Ind Name:Sticky's Finger Joint Trn: 1571619012Tc	2,246.52
06/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 05 CO Entry Descr:Dep Jun 04Sec:CCD Trace#:021000021619009 Eed:240605 Ind ID:0000471500Lgfm Ind Name:Sticky's Finger Joint Trn: 1571619009Tc	2,168.58
06/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 05 CO Entry Descr:Dep Jun 04Sec:CCD Trace#:021000021619016 Eed:240605 Ind ID:0003406700Lgodb Ind Name:Stickys Finger Joint - Trn: 1571619016Tc	1,995.20
06/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 05 CO Entry Descr:Dep Jun 04Sec:CCD Trace#:021000021619011 Eed:240605 Ind ID:0001965100Lgkgs Ind Name:Sticky's Finger Joint Trn: 1571619011Tc	1,630.71
06/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 05 CO Entry Descr:Dep Jun 04Sec:CCD Trace#:021000021619010 Eed:240605 Ind ID:0001020100Lghmz Ind Name:Sticky's Finger Joint Trn: 1571619010Tc	1,218.61
06/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 05 CO Entry Descr:Dep Jun 04Sec:CCD Trace#:021000021619017 Eed:240605 Ind ID:0007907200Lgybm Ind Name:Sticky's Finger Joint Trn: 1571619017Tc	920.65
06/05	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace# 111000029005339 Eed:240605 Ind ID:St-U214A8L3T2P1 Ind Name:Stickys Holdings LLC Trn: 1569005339Tc	814.15
06/05	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jun 05 CO Entry Descr:EDI Paymntsec:CGD Trace# 028000081038119 Eed:240605 Ind ID:366184459512601 Ind Name:Sticky Fingers LLC Ref*TN*3661844595*Ezcaten Payment S Tore 7 Payee 10508278-B857-4B86-A\ Trn: 1571038119Tc	661.48
06/05	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace# 121140399005337 Eed:240605 Ind ID:513354 Ind Name:Stickysholdings Trn: 1569005337Tc	71.23
06/05	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace# 121140399005336 Eed:240605 Ind ID:505363 Ind Name:Stickysholdings Trn: 1569005336Tc	32.19
06/05	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace# 121140399005335 Eed:240605 Ind ID:301108 Ind Name:Stickysholdings Trn: 1569005335Tc	11.64
06/06	ATM Cash Deposit 06/06 4 Metrotech Ctr Brooklyn NY Card 5609	1,060.00
06/06	ATM Cash Deposit 06/06 214 Broadway New York NY Card 8375	674.00
06/06	ATM Cash Deposit 06/06 214 Broadway New York NY Card 8375	615.00
06/06	ATM Cash Deposit 06/06 2 Park Ave New York NY Card 4990	522.00
06/06	ATM Cash Deposit 06/06 4 Metrotech Ctr Brooklyn NY Card 5609	516.00
06/06	ATM Cash Deposit 06/06 2 Park Ave New York NY Card 4990	438.00
06/06	ATM Cash Deposit 06/06 125 River St Hoboken NJ Card 2167	405.00



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June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

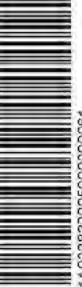
Ledger Date	Description	Amount
06/06	ATM Cash Deposit 06/06 1224 Stuyvesant Ave Union NJ Card 1002	367.00
06/06	ATM Cash Deposit 06/06 1224 Stuyvesant Ave Union NJ Card 1002	294.00
06/06	Deposit [REDACTED] 2655	1,145.00
06/06	Deposit [REDACTED] 2656	1,067.00
06/06	Deposit [REDACTED] 1629	1,065.00
06/06	Deposit [REDACTED] 1630	833.00
06/06	Deposit [REDACTED] 2658	666.00
06/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 06 CO Entry Descr:Dep Jun 05Sec:CCD Trace#:021000020468746 Eed:240606 Ind ID:0002175500Lhqf Ind Name:Stickys Finger Joint - Trn: 1580468746Tc	4,075.14
06/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 06 CO Entry Descr:Dep Jun 05Sec:CCD Trace#:021000020468751 Eed:240606 Ind ID:0009312200L916 Ind Name:Sticky's - Cross Count Trn: 1580468751Tc	3,609.34
06/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 06 CO Entry Descr:Dep Jun 05Sec:CCD Trace#:021000020468747 Eed:240606 Ind ID:0002321400Lhrca Ind Name:Sticky's Finger Joint Trn: 1580468747Tc	3,331.04
06/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 06 CO Entry Descr:Dep Jun 05Sec:CCD Trace#:021000020468748 Eed:240606 Ind ID:0002329400Lhrd9 Ind Name:Sticky's Finger Joint Trn: 1580468748Tc	3,031.30
06/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 06 CO Entry Descr:Dep Jun 05Sec:CCD Trace#:021000020468745 Eed:240606 Ind ID:0002108300Lhqnb Ind Name:Sticky's Finger Joint Trn: 1580468745Tc	2,502.75
06/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 06 CO Entry Descr:Dep Jun 05Sec:CCD Trace#:021000020468742 Eed:240606 Ind ID:0000471500Lh184 Ind Name:Sticky's Finger Joint Trn: 1580468742Tc	2,386.41
06/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 06 CO Entry Descr:Dep Jun 05Sec:CCD Trace#:021000020468744 Eed:240606 Ind ID:0001965100Lhq6V Ind Name:Sticky's Finger Joint Trn: 1580468744Tc	2,332.66
06/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 06 CO Entry Descr:Dep Jun 05Sec:CCD Trace#:021000020468749 Eed:240606 Ind ID:0003406700Lhukf Ind Name:Stickys Finger Joint - Trn: 1580468749Tc	1,996.89
06/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 06 CO Entry Descr:Dep Jun 05Sec:CCD Trace#:021000020468743 Eed:240606 Ind ID:0001020100Lhn24 Ind Name:Sticky's Finger Joint Trn: 1580468743Tc	1,306.26
06/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 06 CO Entry Descr:Dep Jun 05Sec:CCD Trace#:021000020468750 Eed:240606 Ind ID:0007907200L5Mv Ind Name:Sticky's Finger Joint Trn: 1580468750Tc	826.03
06/06	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000029416807 Eed:240606 Ind ID:St-B8Q1H2G7V5M2 Ind Name:Stickys Holdings LLC Trn: 1579416807Tc	292.91
06/07	ATM Cash Deposit 06/07 471 W 42ND St New York NY Card 5591	783.00
06/07	ATM Cash Deposit 06/07 214 Broadway New York NY Card 8375	763.00
06/07	ATM Cash Deposit 06/07 405 Lexington Ave New York NY Card 1706	718.00
06/07	ATM Cash Deposit 06/07 405 Lexington Ave New York NY Card 1706	653.00
06/07	ATM Cash Deposit 06/07 471 W 42ND St New York NY Card 5591	460.00



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/07	ATM Cash Deposit 06/07 1224 Stuyvesant Ave Union NJ Card 1002	378.00
06/07	ATM Cash Deposit 06/07 125 River St Hoboken NJ Card 2167	235.00
06/07	Deposit [REDACTED] 1631	839.00
06/07	Deposit [REDACTED] 3077	790.00
06/07	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 07 CO Entry Descr:Dep Jun 06Sec:CCD Trace#:021000026897785 Eed:240607 Ind ID:0002175500Lj1Ch Ind Name:Stickys Finger Joint - Trn: 1596897785Tc	4,659.19
06/07	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 07 CO Entry Descr:Dep Jun 06Sec:CCD Trace#:021000026897786 Eed:240607 Ind ID:0002321400Lj1US Ind Name:Sticky's Finger Joint Trn: 1596897786Tc	4,564.50
06/07	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 07 CO Entry Descr:Dep Jun 06Sec:CCD Trace#:021000026897787 Eed:240607 Ind ID:0002329400Lj1Vr Ind Name:Sticky's Finger Joint Trn: 1596897787Tc	3,794.22
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Hells Kitchsec:CCD Trace#:111000024344800 Eed:240607 Ind ID:St-K9R9Y2N6B5J3 Ind Name:Sticky Fingers III LLC Trn: 1584344800Tc	3,348.80
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000024344816 Eed:240607 Ind ID:St-T2Q1Z3Y0B4S5 Ind Name:Sticky S Bk I LLC Trn: 1584344816Tc	3,159.29
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Njsec:CCD Trace#:111000024344818 Eed:240607 Ind ID:St-Y6W6H5C0N8K4 Ind Name:Stickys NJ IV LLC Trn: 1584344818Tc	2,840.67
06/07	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 07 CO Entry Descr:Dep Jun 06Sec:CCD Trace#:021000026897790 Eed:240607 Ind ID:0009312200Ljkzs Ind Name:Sticky's - Cross Count Trn: 1596897790Tc	2,816.88
06/07	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 07 CO Entry Descr:Dep Jun 06Sec:CCD Trace#:021000026897781 Eed:240607 Ind ID:0000471500Livfe Ind Name:Sticky's Finger Joint Trn: 1596897781Tc	2,711.46
06/07	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 07 CO Entry Descr:Dep Jun 06Sec:CCD Trace#:021000026897784 Eed:240607 Ind ID:0002108300Lj152 Ind Name:Stickys Finger Joint Trn: 1596897784Tc	2,615.65
06/07	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 07 CO Entry Descr:Dep Jun 06Sec:CCD Trace#:021000026897783 Eed:240607 Ind ID:0001965100Lj0Nr Ind Name:Sticky's Finger Joint Trn: 1596897783Tc	2,600.01
06/07	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 07 CO Entry Descr:Dep Jun 06Sec:CCD Trace#:021000026897788 Eed:240607 Ind ID:0003406700Lj586 Ind Name:Stickys Finger Joint - Trn: 1596897788Tc	2,488.31
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Bergen Towsec:CCD Trace#:111000024344802 Eed:240607 Ind ID:St-R2E9I8E8A9V2 Ind Name:Sticky S NJ I LLC Trn: 1584344802Tc	2,362.65
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:45th & Lexsec:CCD Trace#:111000024344810 Eed:240607 Ind ID:St-A0J4L4N7Z8B8 Ind Name:Sticky Fingers VII LLC Trn: 1584344810Tc	2,300.13





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**Deposits and Credits** (continued)

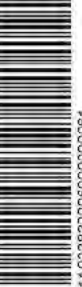
Ledger Date	Description	Amount
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union Squasec:CCD Trace#:111000024344804 Eed:240607 Ind ID:St-O6E8E0E4Z1Y0 Ind Name:Sticky Fingers V LLC Trn: 1584344804Tc	2,196.50
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000024344820 Eed:240607 Ind ID:St-F1K8Y4J3R3Z5 Ind Name:Sticky Fingers II LLC Trn: 1584344820Tc	2,167.65
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000024344812 Eed:240607 Ind ID:St-G0H0O6W0W7O7 Ind Name:Stickys Finger Joint L Trn: 1584344812Tc	1,791.35
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000024344814 Eed:240607 Ind ID:St-D8E3J9S5M9T3 Ind Name:Stickys Wc I LLC Trn: 1584344814Tc	1,609.48
06/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 07 CO Entry Descr:Dep Jun 06Sec:CCD Trace#:021000026897782 Eed:240607 Ind ID:0001020100Lixcy Ind Name:Sticky's Finger Joint Trn: 1596897782Tc	1,466.62
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ lsec:CCD Trace#:111000024344808 Eed:240607 Ind ID:St-Z1U4W8E4C0H8 Ind Name:Legal Entity Sticky S Trn: 1584344808Tc	1,359.92
06/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:May Actvtysec:CCD Trace#:071000284344783 Eed:240607 Ind ID:24060701Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 1584344783Tc	1,300.64
06/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:May Actvtysec:CCD Trace#:071000284344776 Eed:240607 Ind ID:24060701Mpdsubj Ind Name:Sticky Holding LLC Trn: 1584344776Tc	1,135.27
06/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 07 CO Entry Descr:Dep Jun 06Sec:CCD Trace#:021000026897789 Eed:240607 Ind ID:0007907200Ljgwe Ind Name:Sticky's Finger Joint Trn: 1596897789Tc	1,128.34
06/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:May Actvtysec:CCD Trace#:071000284344785 Eed:240607 Ind ID:240607015Mcj2PA Ind Name:Stickys Holdings LLC Trn: 1584344785Tc	1,082.60
06/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:May Actvtysec:CCD Trace#:071000284344784 Eed:240607 Ind ID:24060701Urwooc Ind Name:Stickys Holdings LLC Trn: 1584344784Tc	984.04
06/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000284344791 Eed:240607 Ind ID:24060705C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 1584344791Tc	958.75
06/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:May Actvtysec:CCD Trace#:071000284344777 Eed:240607 Ind ID:24060701J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 1584344777Tc	936.57
06/07	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:May Actvtysec:CCD Trace#:071000284344781 Eed:240607 Ind ID:24060701C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 1584344781Tc	871.19



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/07	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24060705Wvlemun 1584344788Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344788 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	743.81
06/07	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24060705Mpdsupj 1584344789Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344789 Eed: 240607 Ind Name: Sticky Holding LLC Trn	718.36
06/07	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 240607055Moj2PA 1584344793Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344793 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	690.08
06/07	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24060705J3Pzzcz 1584344787Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344787 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	615.59
06/07	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24060705Cc0Qqrq 1584344796Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344796 Eed: 240607 Ind Name: Sticky Holdings LLC Trn	587.88
06/07	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24060705Urwooc 1584344790Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344790 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	577.83
06/07	Orig CO Name: Grubhub Inc Entry Descr: May Actvtysec: CCD Ind ID: 24060701Wvlemun 1584344778Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344778 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	489.27
06/07	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 240607051Bt1Nlg 1584344795Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344795 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	354.84
06/07	Orig CO Name: Grubhub Inc Entry Descr: May Actvtysec: CCD Ind ID: 240607011Bt1Nlg 1584344779Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344779 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	283.69
06/07	Orig CO Name: Stripe Entry Descr: Transfer Sec: CCD ID: St-R1W7W9F7L7C8 1584344798Tc Orig ID: 4270465600 Desc Date: CO Trace# 111000024344798 Eed: 240607 Ind Ind Name: Stickys Holdings LLC Trn	238.39
06/07	Orig CO Name: Grubhub Inc Entry Descr: May Actvtysec: CCD Ind ID: 24060701Xbzaqhc 1584344782Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344782 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	202.23
06/07	Orig CO Name: Grubhub Inc Entry Descr: May Actvtysec: CCD Ind ID: 24060701Vp8Eeyz 1584344780Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344780 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	163.36
06/07	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24060705Vp8Eeyz 1584344794Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344794 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	105.25
06/07	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24060705Xbzaqhc 1584344792Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000284344792 Eed: 240607 Ind Name: Stickys Holdings LLC Trn	56.52





June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

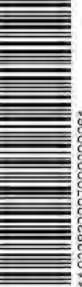
Ledger Date	Description	Amount
06/07	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Bryant Parsec:CCD Trace#:111000024344806 Eed:240607 Ind ID:St-K5L7X5S8C1T8 Ind Name:Sticky Fingers VI LLC Trn 1584344806Tc	18.16
06/10	ATM Cash Deposit 06/09 471 W 42ND St New York NY Card 5591	904.00
06/10	ATM Cash Deposit 06/09 69 5th Ave New York NY Card 5360	892.00
06/10	ATM Cash Deposit 06/08 177 W Spring Valley Av Maywood NJ Card 8371	756.00
06/10	ATM Cash Deposit 06/10 405 Lexington Ave New York NY Card 1706	712.00
06/10	ATM Cash Deposit 06/09 471 W 42ND St New York NY Card 5591	683.00
06/10	ATM Cash Deposit 06/08 177 W Spring Valley Av Maywood NJ Card 8371	677.00
06/10	ATM Cash Deposit 06/09 69 5th Ave New York NY Card 5360	666.00
06/10	ATM Cash Deposit 06/10 405 Lexington Ave New York NY Card 1706	661.00
06/10	ATM Cash Deposit 06/10 2 Park Ave New York NY Card 4403	633.00
06/10	ATM Cash Deposit 06/10 405 Lexington Ave New York NY Card 1706	592.00
06/10	ATM Cash Deposit 06/08 125 River St Hoboken NJ Card 2167	588.00
06/10	ATM Cash Deposit 06/08 177 W Spring Valley Av Maywood NJ Card 8371	517.00
06/10	ATM Cash Deposit 06/10 125 River St Hoboken NJ Card 2167	483.00
06/10	ATM Cash Deposit 06/08 200 W Second St Plainfield NJ Card 1002	477.00
06/10	ATM Cash Deposit 06/10 2 Park Ave New York NY Card 4403	456.00
06/10	ATM Cash Deposit 06/10 2 Park Ave New York NY Card 4403	353.00
06/10	ATM Cash Deposit 06/10 2 Park Ave New York NY Card 4403	337.00
06/10	ATM Cash Deposit 06/10 11 Kearny Ave Kearny NJ Card 1002	283.00
06/10	ATM Cash Deposit 06/10 11 Kearny Ave Kearny NJ Card 1002	262.00
06/10	ATM Cash Deposit 06/10 125 River St Hoboken NJ Card 2167	142.00
06/10	ATM Cash Deposit 06/10 405 Lexington Ave New York NY Card 1706	1.00
06/10	Deposit [REDACTED] 1633	2,339.00
06/10	Deposit [REDACTED] 1634	1,445.00
06/10	Deposit [REDACTED] 1632	1,414.00
06/10	Deposit [REDACTED] 6917	337.00
06/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008343 Eed:240610 Ind ID:0009312200Lnqhn Ind Name:Sticky's - Cross Count Trn 1622008343Tc	6,269.78
06/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 09 CO Entry Descr:Dep Jun 08Sec:CCD Trace#:021000022008349 Eed:240610 Ind ID:0002175500Llsex Ind Name:Stickys Finger Joint - Trn 1622008349Tc	5,285.90
06/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 08 CO Entry Descr:Dep Jun 07Sec:CCD Trace#:021000022008326 Eed:240610 Ind ID:0002175500Lkeei Ind Name:Stickys Finger Joint - Trn 1622008326Tc	5,182.31
06/10	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace# 111000022008356 Eed:240610 Ind ID:St-J2W3D1Q4R2X7 Ind Name:Stickys Holdings LLC Trn 1622008356Tc	5,143.78
06/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 09 CO Entry Descr:Dep Jun 08Sec:CCD Trace#:021000022008354 Eed:240610 Ind ID:0009312200Lmcq2 Ind Name:Sticky's - Cross Count Trn 1622008354Tc	4,998.85



June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 08 CO Entry Descr:Dep Jun 07Sec:CCD Trace#:021000022008328 Eed:240610 Ind ID:0002329400Lkey1 Ind Name Sticky's Finger Joint Trn: 1622008328Tc	4,649.25
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 09 CO Entry Descr:Dep Jun 08Sec:CCD Trace#:021000022008351 Eed:240610 Ind ID:0002329400Lisz5 Ind Name:Sticky's Finger Joint Trn: 1622008351Tc	4,564.20
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 09 CO Entry Descr:Dep Jun 08Sec:CCD Trace#:021000022008348 Eed:240610 Ind ID:0002108300Lis7A Ind Name:Sticky's Finger Joint Trn: 1622008348Tc	4,502.90
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 08 CO Entry Descr:Dep Jun 07Sec:CCD Trace#:021000022008327 Eed:240610 Ind ID:0002321400Lkewz Ind Name:Sticky's Finger Joint Trn: 1622008327Tc	4,120.02
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 09 CO Entry Descr:Dep Jun 08Sec:CCD Trace#:021000022008350 Eed:240610 Ind ID:0002321400Lisy2 Ind Name:Sticky's Finger Joint Trn: 1622008350Tc	4,080.23
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008341 Eed:240610 Ind ID:0003406700Lnao4 Ind Name:Stickys Finger Joint - Trn: 1622008341Tc	4,062.31
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 09 CO Entry Descr:Dep Jun 08Sec:CCD Trace#:021000022008347 Eed:240610 Ind ID:0001965100Llrp5 Ind Name:Sticky's Finger Joint Trn: 1622008347Tc	3,893.08
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008336 Eed:240610 Ind ID:0002108300Ln6Lu Ind Name:Sticky's Finger Joint Trn: 1622008336Tc	3,860.73
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008340 Eed:240610 Ind ID:0002329400Ln7Ck Ind Name:Sticky's Finger Joint Trn: 1622008340Tc	3,800.64
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 09 CO Entry Descr:Dep Jun 08Sec:CCD Trace#:021000022008352 Eed:240610 Ind ID:0003406700Liweu Ind Name:Stickys Finger Joint - Trn: 1622008352Tc	3,776.21
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008342 Eed:240610 Ind ID:0007907200Lnmc6 Ind Name:Sticky's Finger Joint Trn: 1622008342Tc	3,400.20
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 09 CO Entry Descr:Dep Jun 08Sec:CCD Trace#:021000022008345 Eed:240610 Ind ID:0000471500Limbx Ind Name:Sticky's Finger Joint Trn: 1622008345Tc	3,355.38
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008337 Eed:240610 Ind ID:0002175500Ln6T8 Ind Name:Stickys Finger Joint - Trn: 1622008337Tc	3,227.13
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 08 CO Entry Descr:Dep Jun 07Sec:CCD Trace#:021000022008331 Eed:240610 Ind ID:0009312200Lkyb6 Ind Name Sticky's - Cross Count Trn: 1622008331Tc	3,191.44





June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 08 CO Entry Descr:Dep Jun 07Sec:CCD Trace#:021000022008325 Eed:240610 Ind ID:0002108300Lke6X Ind Name:Sticky's Finger Joint Trn: 1622008325Tc	3,174.79
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008335 Eed:240610 Ind ID:0001965100Ln64F Ind Name:Sticky's Finger Joint Trn: 1622008335Tc	2,913.86
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 08 CO Entry Descr:Dep Jun 07Sec:CCD Trace#:021000022008324 Eed:240610 Ind ID:0001965100Lkdp9 Ind Name:Sticky's Finger Joint Trn: 1622008324Tc	2,795.25
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 08 CO Entry Descr:Dep Jun 07Sec:CCD Trace#:021000022008329 Eed:240610 Ind ID:0003406700Lkib6 Ind Name:Stickys Finger Joint - Trn: 1622008329Tc	2,749.51
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 08 CO Entry Descr:Dep Jun 07Sec:CCD Trace#:021000022008322 Eed:240610 Ind ID:0000471500Lk8Ey Ind Name:Sticky's Finger Joint Trn: 1622008322Tc	2,737.65
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 09 CO Entry Descr:Dep Jun 08Sec:CCD Trace#:021000022008353 Eed:240610 Ind ID:0007907200Lm8Fs Ind Name:Sticky's Finger Joint Trn: 1622008353Tc	2,488.46
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008333 Eed:240610 Ind ID:0000471500Ln0X1 Ind Name:Sticky's Finger Joint Trn: 1622008333Tc	2,448.77
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 09 CO Entry Descr:Dep Jun 08Sec:CCD Trace#:021000022008346 Eed:240610 Ind ID:0001020100Lobh Ind Name:Sticky's Finger Joint Trn: 1622008346Tc	1,811.06
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 08 CO Entry Descr:Dep Jun 07Sec:CCD Trace#:021000022008323 Eed:240610 Ind ID:0001020100Lkacy Ind Name:Sticky's Finger Joint Trn: 1622008323Tc	1,757.45
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008339 Eed:240610 Ind ID:0002321400Ln7Bi Ind Name:Sticky's Finger Joint Trn: 1622008339Tc	1,578.60
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008334 Eed:240610 Ind ID:0001020100Ln2Tu Ind Name:Sticky's Finger Joint Trn: 1622008334Tc	1,526.01
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 08 CO Entry Descr:Dep Jun 07Sec:CCD Trace#:021000022008330 Eed:240610 Ind ID:0007907200Lku4K Ind Name:Sticky's Finger Joint Trn: 1622008330Tc	1,102.96
06/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 10 CO Entry Descr:Dep Jun 09Sec:CCD Trace#:021000022008338 Eed:240610 Ind ID:0002281000Ln769 Ind Name:Sticky's Finger Joint Trn: 1622008338Tc	59.61
06/11	ATM Cash Deposit 06/11 69 5th Ave New York NY Card 5360	934.00
06/11	ATM Cash Deposit 06/11 4 Metrotech Ctr Brooklyn NY Card 5609	872.00
06/11	ATM Cash Deposit 06/11 405 Lexington Ave New York NY Card 1706	848.00
06/11	ATM Cash Deposit 06/11 214 Broadway New York NY Card 8375	780.00
06/11	ATM Cash Deposit 06/11 4 Metrotech Ctr Brooklyn NY Card 5609	676.00





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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/11	ATM Cash Deposit 06/11 214 Broadway New York NY Card 8375	643.00
06/11	ATM Cash Deposit 06/11 471 W 42ND St New York NY Card 5591	570.00
06/11	ATM Cash Deposit 06/11 4 Metrotech Ctr Brooklyn NY Card 5609	554.00
06/11	ATM Cash Deposit 06/11 4 Metrotech Ctr Brooklyn NY Card 5609	472.00
06/11	ATM Cash Deposit 06/11 471 W 42ND St New York NY Card 5591	371.00
06/11	ATM Cash Deposit 06/11 214 Broadway New York NY Card 8375	357.00
06/11	ATM Cash Deposit 06/11 214 Broadway New York NY Card 8375	339.00
06/11	ATM Cash Deposit 06/11 1224 Stuyvesant Ave Union NJ Card 1002	338.00
06/11	ATM Cash Deposit 06/11 4 Metrotech Ctr Brooklyn NY Card 5609	258.00
06/11	ATM Cash Deposit 06/11 125 River St Hoboken NJ Card 2167	132.00
06/11	Deposit [REDACTED] 1636	1,176.00
06/11	Deposit [REDACTED] 3433	768.00
06/11	Deposit [REDACTED] 8817	708.04
06/11	Deposit [REDACTED] 3431	686.00
06/11	Deposit [REDACTED] 3432	230.00
06/11	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 11 CO Entry Descr: Dep Jun 10Sec: CCD Trace#: 021000029518435 Eed: 240611 Ind ID: 0009312200Lp081 Ind Name: Sticky's - Cross Count Trn: 1639518435Tc	5,223.99
06/11	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 09 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000087142388 Eed: 240611 Ind ID: I505Y6Ymrw4Javy Ind Name: Stickys Bk I LLC Ref*TN*I505Y6Ymrw\ 79Ytg5Dngwjywl Trn: 1627142388Tc	4,429.71
06/11	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 09 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000087142374 Eed: 240611 Ind ID: Uv0Nn5Vfqpstql Ind Name: Jonathan Sherman Ref*TN*Uv0Nn5Vfqp\ K89Sqrw6Cyw96Ox Trn: 1627142374Tc	3,938.97
06/11	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 09 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000087142371 Eed: 240611 Ind ID: Cujjxweyc329M1H Ind Name: Sticky Fingers III LLC Ref*TN*Cujjxweyc3\ Jwjia4W59Ri36l Trn: 1627142371Tc	3,583.45
06/11	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 09 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000087142365 Eed: 240611 Ind ID: 6H85K13O47Xt495 Ind Name: Stickys Finger Joint - Ref*TN*6H85K13O47\ Cn6St6Whwnqi8Kv Trn: 1627142365Tc	3,146.60
06/11	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 09 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000087142377 Eed: 240611 Ind ID: 0Pmndlsouam96Ax Ind Name: Stickys Finger Joint - Ref*TN*0Pmndlsoua\ Oruco0Lw7Z689S6 Trn: 1627142377Tc	2,853.78
06/11	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 09 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000087142368 Eed: 240611 Ind ID: Hkn6Z6Fp4Uw7Mek Ind Name: Stickys Fingers V LLC Ref*TN*Hkn6Z6Fp4U\ F4Xv18W0Tzx3S9G Trn: 1627142368Tc	2,590.77
06/11	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 11 CO Entry Descr: Dep Jun 10Sec: CCD Trace#: 021000029518432 Eed: 240611 Ind ID: 0002329400Lqjlw Ind Name: Sticky's Finger Joint Trn: 1639518432Tc	2,488.77





June 01, 2024 through June 28, 2024  
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**Deposits and Credits** (continued)

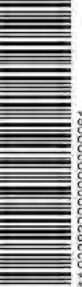
Ledger Date	Description	Amount
06/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 11 CO Entry Descr:Dep Jun 10Sec:CCD Trace#:021000029518429 Eed:240611 Ind ID:0002108300Loiyf Ind Name:Sticky's Finger Joint Trn: 1639518429Tc	2,333.53
06/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 11 CO Entry Descr:Dep Jun 10Sec:CCD Trace#:021000029518430 Eed:240611 Ind ID:0002175500Loj4J Ind Name:Stickys Finger Joint - Trn: 1639518430Tc	2,203.05
06/11	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date:Jun 09 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000087142380 Eed:240611 Ind ID:Ewdmunvdm388Em Ind Name:Sticky Fingers IV LLC Ref*TN*Ewdmunvdm\ 24Tg6Pzarvzdisn Trn: 1627142380Tc	2,082.91
06/11	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date:Jun 09 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000087142383 Eed:240611 Ind ID:0Wnu9Uthckv19J Ind Name:Stickys NJ I LLC Ref*TN*0Wnu9Uthck\ 7Gtjblvlgno8Ag6 Trn: 1627142383Tc	2,004.99
06/11	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date:Jun 09 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087142385 Eed:240611 Ind ID:7Si1Fkadgchy5St Ind Name:Sticky Fingers II LLC Ref*TN*7Si1Fkadgc\ 7Gtjblvlgno8Ag6 Trn: 1627142385Tc	1,902.76
06/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 11 CO Entry Descr:Dep Jun 10Sec:CCD Trace#:021000029518431 Eed:240611 Ind ID:0002321400Lojzk Ind Name:Sticky's Finger Joint Trn: 1639518431Tc	1,658.87
06/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 11 CO Entry Descr:Dep Jun 10Sec:CCD Trace#:021000029518428 Eed:240611 Ind ID:0001965100Loij4 Ind Name:Sticky's Finger Joint Trn: 1639518428Tc	1,628.56
06/11	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date:Jun 09 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000087142391 Eed:240611 Ind ID:G5Bwt0Hjkg2TD0E Ind Name:Stickys NJ III LLC Ref*TN*G5Bwt0Hjkg\ 922Abyzmh7Nmnbn Trn: 1627142391Tc	1,624.09
06/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 11 CO Entry Descr:Dep Jun 10Sec:CCD Trace#:021000029518427 Eed:240611 Ind ID:0001020100Lofnk Ind Name:Sticky's Finger Joint Trn: 1639518427Tc	1,520.28
06/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 11 CO Entry Descr:Dep Jun 10Sec:CCD Trace#:021000029518433 Eed:240611 Ind ID:0003406700Lomix Ind Name:Stickys Finger Joint - Trn: 1639518433Tc	1,354.28
06/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 11 CO Entry Descr:Dep Jun 10Sec:CCD Trace#:021000029518426 Eed:240611 Ind ID:0000471500Lodzif Ind Name:Sticky's Finger Joint Trn: 1639518426Tc	1,316.98
06/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 11 CO Entry Descr:Dep Jun 10Sec:CCD Trace#:021000029518434 Eed:240611 Ind ID:0007907200Lownw Ind Name:Sticky's Finger Joint Trn: 1639518434Tc	1,006.08
06/11	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace# 111000027142394 Eed:240611 Ind ID:St-C5D3X5A5M1S7 Ind Name:Stickys Holdings LLC Trn: 1627142394Tc	822.25
06/12	ATM Cash Deposit 06/12 405 Lexington Ave New York NY Card 1706	782.00



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/12	ATM Cash Deposit 06/12 214 Broadway New York NY Card 8375	774.00
06/12	ATM Cash Deposit 06/12 2 Park Ave New York NY Card 4403	621.00
06/12	ATM Cash Deposit 06/12 471 W 42ND St New York NY Card 5591	364.00
06/12	Deposit [REDACTED] 6918	1,000.00
06/12	Deposit [REDACTED] 1637	783.00
06/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 12 CO Entry Descr: Dep Jun 11Sec: CCD Trace#: 021000029121992 Eed: 240612 Ind ID: 0002321400Lpq8E Ind Name: Sticky's Finger Joint Trn: 1649121992Tc	3,829.66
06/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 12 CO Entry Descr: Dep Jun 11Sec: CCD Trace#: 021000029121991 Eed: 240612 Ind ID: 0002175500Lppsg Ind Name: Stickys Finger Joint - Trn: 1649121991Tc	3,120.71
06/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 12 CO Entry Descr: Dep Jun 11Sec: CCD Trace#: 021000029121993 Eed: 240612 Ind ID: 0002329400Lpq9A Ind Name: Sticky's Finger Joint Trn: 1649121993Tc	3,048.55
06/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 12 CO Entry Descr: Dep Jun 11Sec: CCD Trace#: 021000029121996 Eed: 240612 Ind ID: 0009312200Lq6He Ind Name: Sticky's - Cross Count Trn: 1649121996Tc	2,785.90
06/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 12 CO Entry Descr: Dep Jun 11Sec: CCD Trace#: 021000029121990 Eed: 240612 Ind ID: 0002108300Lppma Ind Name: Sticky's Finger Joint Trn: 1649121990Tc	2,769.49
06/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 12 CO Entry Descr: Dep Jun 11Sec: CCD Trace#: 021000029121994 Eed: 240612 Ind ID: 0003406700Lp14G Ind Name: Stickys Finger Joint - Trn: 1649121994Tc	2,497.83
06/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 12 CO Entry Descr: Dep Jun 11Sec: CCD Trace#: 021000029121989 Eed: 240612 Ind ID: 0001965100Lpp7N Ind Name: Sticky's Finger Joint Trn: 1649121989Tc	2,117.85
06/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 12 CO Entry Descr: Dep Jun 11Sec: CCD Trace#: 021000029121987 Eed: 240612 Ind ID: 0000471500Lpkpm Ind Name: Sticky's Finger Joint Trn: 1649121987Tc	2,028.35
06/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 12 CO Entry Descr: Dep Jun 11Sec: CCD Trace#: 021000029121988 Eed: 240612 Ind ID: 0001020100Lpmda Ind Name: Sticky's Finger Joint Trn: 1649121988Tc	1,248.93
06/12	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000029198059 Eed: 240612 Ind ID: St-R8V1K5B9S5M9 Ind Name: Stickys Holdings LLC Trn: 1639198059Tc	1,190.21
06/12	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jun 12 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088677985 Eed: 240612 Ind ID: 366184469638309 Ind Name: Sticky Fingers LLC Ref*TN*3661844696*Ezcatel Payment S Tore 7 Payee 10508278-B857-4B86-A Trn: 1648677985Tc	1,070.64
06/12	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jun 12 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088677987 Eed: 240612 Ind ID: 366184469638218 Ind Name: Sticky Fingers LLC Ref*TN*3661844696*Ezcatel Payment S Tore 8 Payee 10508278-B857-4B86-A Trn: 1648677987Tc	906.62





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 Account Number [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 12 CO Entry Descr: Dep Jun 11 Sec: CCD Trace#: 021000029121995 Eed: 240612 Ind ID: 0007907200Lq33T Ind Name: Sticky's Finger Joint Trn: 1649121995Tc	842.65
06/12	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jun 11 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000086403617 Eed: 240612 Ind ID: 366184468620494 Ind Name: Sticky Fingers LLC Ref*TN*3661844686*Ezcaten Payment S Tore 4 Payee 10508278-8857-4B86-A\ Trn: 1646403617Tc	650.84
06/12	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jun 12 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088677991 Eed: 240612 Ind ID: 366184469638115 Ind Name: Sticky Fingers LLC Ref*TN*3661844696*Ezcaten Payment S Tore 6 Payee 10508278-8857-4B86-A\ Trn: 1648677991Tc	514.16
06/12	Orig CO Name: Hungry Marketpla Orig ID: 1204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace# 021000029198061 Eed: 240612 Ind ID: 015Jolevdh2Oxu6 Ind Name: Sticky's Finger Joint Hungry Marketplace Inc. Bill.Com 01 5Jolevdh2Oxu6 Inv Sticky's 06.08.20 24 Trn: 1639198061Tc	423.89
06/12	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jun 12 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088677989 Eed: 240612 Ind ID: 366184469638018 Ind Name: Sticky Fingers LLC Ref*TN*3661844696*Ezcaten Payment S Tore 9 Payee 10508278-8857-4B86-A\ Trn: 1648677989Tc	202.41
06/12	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace# 121140399198055 Eed: 240612 Ind ID: 506923 Ind Name Stickysholdings Trn: 1639198055Tc	165.67
06/12	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace# 121140399198057 Eed: 240612 Ind ID: 301108 Ind Name Stickysholdings Trn: 1639198057Tc	102.71
06/12	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace# 121140399198056 Eed: 240612 Ind ID: 513354 Ind Name Stickysholdings Trn: 1639198056Tc	37.48
06/13	ATM Cash Deposit 06/13 4 Metrotech Ctr Brooklyn NY Card 5609	565.00
06/13	ATM Cash Deposit 06/13 4 Metrotech Ctr Brooklyn NY Card 5609	535.00
06/13	ATM Cash Deposit 06/13 125 River St Hoboken NJ Card 2167	261.00
06/13	ATM Cash Deposit 06/13 125 River St Hoboken NJ Card 2167	182.00
06/13	Deposit [REDACTED] 1639	1,174.00
06/13	Deposit [REDACTED] 7972	769.00
06/13	Deposit [REDACTED] 7971	614.00
06/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 13 CO Entry Descr: Dep Jun 12 Sec: CCD Trace#: 021000021956670 Eed: 240613 Ind ID: 0002321400Lqwaz Ind Name: Sticky's Finger Joint Trn: 1651956670Tc	4,032.06
06/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 13 CO Entry Descr: Dep Jun 12 Sec: CCD Trace#: 021000021956671 Eed: 240613 Ind ID: 0002329400Lqwbw Ind Name: Sticky's Finger Joint Trn: 1651956671Tc	3,964.10
06/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 13 CO Entry Descr: Dep Jun 12 Sec: CCD Trace#: 021000021956669 Eed: 240613 Ind ID: 0002175500Lqvtl Ind Name: Stickys Finger Joint - Trn: 1651956669Tc	3,936.68
06/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 13 CO Entry Descr: Dep Jun 12 Sec: CCD Trace#: 021000021956674 Eed: 240613 Ind ID: 0009312200Lregi Ind Name: Sticky's - Cross Count Trn: 1651956674Tc	3,072.39



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 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 13 CO Entry Descr: Dep Jun 12Sec: CCD Trace#: 021000021956672 Eed: 240613 Ind ID: 0003406700Lqzj4 Ind Name: Stickys Finger Joint - Trn: 1651956672Tc	2,704.11
06/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 13 CO Entry Descr: Dep Jun 12Sec: CCD Trace#: 021000021956668 Eed: 240613 Ind ID: 0002108300Lqvrma Ind Name: Sticky's Finger Joint Trn: 1651956668Tc	2,566.89
06/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 13 CO Entry Descr: Dep Jun 12Sec: CCD Trace#: 021000021956665 Eed: 240613 Ind ID: 0000471500Lqq66 Ind Name: Sticky's Finger Joint Trn: 1651956665Tc	2,416.47
06/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 13 CO Entry Descr: Dep Jun 12Sec: CCD Trace#: 021000021956667 Eed: 240613 Ind ID: 0001965100Lqv5P Ind Name: Sticky's Finger Joint Trn: 1651956667Tc	1,940.23
06/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 13 CO Entry Descr: Dep Jun 12Sec: CCD Trace#: 021000021956666 Eed: 240613 Ind ID: 0001020100Lqs05 Ind Name: Sticky's Finger Joint Trn: 1651956666Tc	1,786.63
06/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 13 CO Entry Descr: Dep Jun 12Sec: CCD Trace#: 021000021956673 Eed: 240613 Ind ID: 0007907200Lralc Ind Name: Sticky's Finger Joint Trn: 1651956673Tc	987.39
06/13	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000021956676 Eed: 240613 Ind ID: St-L2U816K1Z0J8 Ind Name: Stickys Holdings LLC Trn: 1651956676Tc	452.42
06/13	Orig CO Name: Toast Orig ID: 1586155000 Desc Date: Jun 13 CO Entry Descr: Cbw Jun 12Sec: CCD Trace#: 021000021956663 Eed: 240613 Ind ID: 0000471500Lqojh Ind Name: Sticky's Finger Joint Trn: 1651956663Tc	11.25
06/14	ATM Cash Deposit 06/14 405 Lexington Ave New York NY Card 1706	852.00
06/14	ATM Cash Deposit 06/14 471 W 42ND St New York NY Card 5591	779.00
06/14	ATM Cash Deposit 06/14 405 Lexington Ave New York NY Card 1706	776.00
06/14	ATM Cash Deposit 06/14 214 Broadway New York NY Card 8375	765.00
06/14	ATM Cash Deposit 06/14 471 W 42ND St New York NY Card 5591	758.00
06/14	ATM Cash Deposit 06/14 310 Park Ave Scotch Plains NJ Card 1002	512.00
06/14	ATM Cash Deposit 06/14 214 Broadway New York NY Card 8375	508.00
06/14	ATM Cash Deposit 06/14 2 Park Ave New York NY Card 4403	500.00
06/14	ATM Cash Deposit 06/14 200 W Second St Plainfield NJ Card 1002	472.00
06/14	ATM Cash Deposit 06/14 2 Park Ave New York NY Card 4403	459.00
06/14	ATM Cash Deposit 06/14 2 Park Ave New York NY Card 4403	348.00
06/14	ATM Cash Deposit 06/14 200 W Second St Plainfield NJ Card 1002	188.00
06/14	ATM Cash Deposit 06/14 125 River St Hoboken NJ Card 2167	166.00
06/14	Deposit [REDACTED] 6999	729.00
06/14	Deposit [REDACTED] 7000	725.00
06/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 14 CO Entry Descr: Dep Jun 13Sec: CCD Trace#: 021000029371533 Eed: 240614 Ind ID: 0002108300Ls69Q Ind Name: Sticky's Finger Joint Trn: 1669371533Tc	4,123.70
06/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 14 CO Entry Descr: Dep Jun 13Sec: CCD Trace#: 021000029371534 Eed: 240614 Ind ID: 0002175500Ls6H4 Ind Name: Stickys Finger Joint - Trn: 1669371534Tc	4,066.71





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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 14 CO Entry Descr: Dep Jun 13Sec: CCD Trace#: 021000029371535 Eed: 240614 Ind ID: 0002321400Ls6Zf Ind Name: Sticky's Finger Joint Trn: 1669371535Tc	4,059.86
06/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 14 CO Entry Descr: Dep Jun 13Sec: CCD Trace#: 021000029371536 Eed: 240614 Ind ID: 0002329400Ls70E Ind Name: Sticky's Finger Joint Trn: 1669371536Tc	3,627.78
06/14	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Hells Kitcsec: CCD Trace#: 111000025499265 Eed: 240614 Ind ID: St-Y9O0C1M8S6Q7 Ind Name: Sticky Fingers III LLC Trn: 1655499265Tc	3,561.66
06/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 14 CO Entry Descr: Dep Jun 13Sec: CCD Trace#: 021000029371539 Eed: 240614 Ind ID: 0009312200Lsq0J Ind Name: Sticky's - Cross Count Trn: 1669371539Tc	3,533.20
06/14	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Dt Bk - 9 Sec: CCD Trace#: 111000025499269 Eed: 240614 Ind ID: St-T9D3S9O5M9C9 Ind Name: Sticky S Bk I LLC Trn: 1655499269Tc	3,411.44
06/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 14 CO Entry Descr: Dep Jun 13Sec: CCD Trace#: 021000029371530 Eed: 240614 Ind ID: 0000471500Ls0K0 Ind Name: Sticky's Finger Joint Trn: 1669371530Tc	2,652.65
06/14	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000285499305 Eed: 240614 Ind ID: 24061412C2M9Q1L Ind Name: Stickys Holdings LLC Trn: 1655499305Tc	2,627.23
06/14	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD Trace#: 111000025499271 Eed: 240614 Ind ID: St-C4J4Q4S5C7Z8 Ind Name: Stickys NJ IV LLC Trn: 1655499271Tc	2,557.44
06/14	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD Trace#: 111000025499263 Eed: 240614 Ind ID: St-G7I3P4R8W9A4 Ind Name: Sticky Fingers V LLC Trn: 1655499263Tc	2,471.89
06/14	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD Trace#: 111000025499261 Eed: 240614 Ind ID: St-M8G2I9B4T6F3 Ind Name: Sticky S NJ I LLC Trn: 1655499261Tc	2,404.62
06/14	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 45th & Lexsec: CCD Trace#: 111000025499267 Eed: 240614 Ind ID: St-Y4T6K9Z0F0F1 Ind Name: Sticky Fingers VII LLC Trn: 1655499267Tc	2,312.08
06/14	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Murray Hilsec: CCD Trace#: 111000025499277 Eed: 240614 Ind ID: St-Y0H6C7P8G8K9 Ind Name: Stiky Fingers II LLC Trn: 1655499277Tc	2,049.66
06/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 14 CO Entry Descr: Dep Jun 13Sec: CCD Trace#: 021000029371532 Eed: 240614 Ind ID: 0001965100Ls5Sa Ind Name: Sticky's Finger Joint Trn: 1669371532Tc	2,018.37
06/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 14 CO Entry Descr: Dep Jun 13Sec: CCD Trace#: 021000029371537 Eed: 240614 Ind ID: 0003406700Lsac0 Ind Name: Stickys Finger Joint - Trn: 1669371537Tc	1,917.15



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/14	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24061412Mpdsubj 1655499303Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000285499303 Eed: 240614 Ind Name: Sticky Holding LLC Trn	1,900.08
06/14	Orig CO Name: Doordash, Inc. Entry Descr: Maiden Lansec: CCD Ind ID: St-J8H1W8G1C2P5 1655499273Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000025499273 Eed: 240614 Ind Name: Stickys Finger Joint L Trn:	1,829.71
06/14	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 240614125Moj2PA 1655499307Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000285499307 Eed: 240614 Ind Name: Stickys Holdings LLC Trn:	1,713.44
06/14	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24061412J3Pzzcz 1655499301Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000285499301 Eed: 240614 Ind Name: Stickys Holdings LLC Trn:	1,666.45
06/14	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24061412Cc0Qqrq 1655499309Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000285499309 Eed: 240614 Ind Name: Sticky Holdings LLC Trn:	1,643.23
06/14	Orig CO Name: Doordash, Inc. Entry Descr: Union NJ lsec: CCD Ind ID: St-L8J2M7O1P217 1655499279Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000025499279 Eed: 240614 Ind Name: Legal Entity Sticky S Trn:	1,617.26
06/14	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24061412Wvlemun 1655499302Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000285499302 Eed: 240614 Ind Name: Stickys Holdings LLC Trn:	1,410.78
06/14	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Ind ID: 24061412Urwooc 1655499304Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000285499304 Eed: 240614 Ind Name: Stickys Holdings LLC Trn:	1,333.24
06/14	Orig CO Name: Toast Entry Descr: Dep Jun 13Sec: CCD Ind ID: 0001020100Ls2Ha 1669371531Tc Orig ID: 1201361000 Desc Date: Jun 14 CO Trace#: 021000029371531 Eed: 240614 Ind Name: Sticky's Finger Joint Trn:	1,322.16
06/14	Orig CO Name: Doordash, Inc. Entry Descr: Stickys Wcsec: CCD Ind ID: St-Z8B5J9C9Q7B1 1655499275Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000025499275 Eed: 240614 Ind Name: Stickys Wc I LLC Trn:	1,273.55
06/14	Orig CO Name: Sharebite, Inc. Entry Descr: Bill.Com Sec: CCD Ind ID: 016Xexmiy3Dhil6 Ind Name: Sticky Fingers IV LLC Sharebite, Inc. Bill. Com 016Xexmiy 3Dhil6 Inv 05.01.2024-9388 Trn: 1655499298Tc Orig ID: 3204895317 Desc Date: CO Trace#: 121140395499298 Eed: 240614	1,117.44
06/14	Orig CO Name: Toast Entry Descr: Dep Jun 13Sec: CCD Ind ID: 0007907200Lslxk 1669371538Tc Orig ID: 1201361000 Desc Date: Jun 14 CO Trace#: 021000029371538 Eed: 240614 Ind Name: Sticky's Finger Joint Trn:	1,114.41
06/14	Orig CO Name: Sharebite, Inc. Entry Descr: Bill.Com Sec: CCD Ind ID: 016Gwoqfc3Dhike Ind Name: Sticky Fingers V LLC Sharebite, Inc. Bill. Com 016Gwoqfc 3Dhike Inv 05.01.2024-15091 Trn: 1655499296Tc Orig ID: 3204895317 Desc Date: CO Trace#: 121140395499296 Eed: 240614	978.53
06/14	Orig CO Name: Sharebite, Inc. Entry Descr: Bill.Com Sec: CCD Ind ID: 016Nuuots3Dhiix Ind Name: Sticky Fingers VII Sharebite, Inc. Bill. Com 016Nuuots 3Dhiix Inv 05.01.2024-14473 Trn: 1655499294Tc Orig ID: 3204895317 Desc Date: CO Trace#: 121140395499294 Eed: 240614	770.04





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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/14	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace# 121140395499292 Eed: 240614 Ind ID: 016Kiizea3Dhiit Ind Name: Sticky Fingers III LLC Sharebite, Inc. Bill.Com 016Kiizea 3Dhiit Inv 05.01.2024-15088 Trn: 1655499292Tc	762.17
06/14	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace# 121140395499290 Eed: 240614 Ind ID: 016Qytwhu3Dhi9 Ind Name: Sticky Fingers VII Sharebite, Inc. Bill.Com 016Qytwhu 3Dhi9 Inv 05.01.2024-7687 Trn: 1655499290Tc	694.52
06/14	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace# 111000029371541 Eed: 240614 Ind ID: St-E0F8l2H0Y7F6 Ind Name: Stickys Holdings LLC Trn: 1669371541Tc	575.28
06/14	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000285499310 Eed: 240614 Ind ID: 240614121Bt1Nlg Ind Name: Stickys Holdings LLC Trn: 1655499310Tc	465.26
06/14	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000285499308 Eed: 240614 Ind ID: 24061412Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 1655499308Tc	432.02
06/14	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000285499306 Eed: 240614 Ind ID: 24061412Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 1655499306Tc	404.90
06/14	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace# 121140395499288 Eed: 240614 Ind ID: 016Dvkecv3Dhidd Ind Name: Sticky Fingers V LLC Sharebite, Inc. Bill.Com 016Dvkecv 3Dhidd Inv 05.01.2024-15094 Trn: 1655499288Tc	259.25
06/14	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace# 121140395499286 Eed: 240614 Ind ID: 016Pnxmqr3Dhi86 Ind Name: Sticky Fingers II LLC Sharebite, Inc. Bill.Com 016Pnxmqr 3Dhi86 Inv 05.01.2024-15115 Trn: 1655499286Tc	44.11
06/14	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace# 121140395499284 Eed: 240614 Ind ID: 016Onnvyt3Dhi7M Ind Name: Sticky Fingers IX LLC Sharebite, Inc. Bill.Com 016Onnvyt 3Dhi7M Inv 05.01.2024-15130 Trn: 1655499284Tc	10.12
06/14	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date 061324 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500125499281 Eed: 240614 Ind ID: 4445031547992 Ind Name: Tst* Sticky's Finger J Citizens Net Setlmt 444 5031547992 Tst* Sticky's Finger Joinbc Tst* Sticky's Finger Trn: 1655499281Tc	8.01
06/17	ATM Cash Deposit 06/16 69 5th Ave New York NY Card 5360	795.00
06/17	ATM Cash Deposit 06/17 4 Metrotech Ctr Brooklyn NY Card 5609	775.00
06/17	ATM Cash Deposit 06/17 615 8th Ave New York NY Card 5591	727.00
06/17	ATM Cash Deposit 06/17 4 Metrotech Ctr Brooklyn NY Card 5609	672.00
06/17	ATM Cash Deposit 06/17 4 Metrotech Ctr Brooklyn NY Card 5609	637.00
06/17	ATM Cash Deposit 06/17 214 Broadway New York NY Card 8375	602.00
06/17	ATM Cash Deposit 06/17 615 8th Ave New York NY Card 5591	581.00
06/17	ATM Cash Deposit 06/15 405 Lexington Ave New York NY Card 1706	571.00
06/17	ATM Cash Deposit 06/15 125 River St Hoboken NJ Card 2167	527.00
06/17	ATM Cash Deposit 06/16 2 Park Ave New York NY Card 4403	520.00
06/17	ATM Cash Deposit 06/15 1224 Stuyvesant Ave Union NJ Card 1002	512.00
06/17	ATM Cash Deposit 06/16 2 Park Ave New York NY Card 4403	491.00
06/17	ATM Cash Deposit 06/17 4 Metrotech Ctr Brooklyn NY Card 5609	474.00
06/17	ATM Cash Deposit 06/16 1224 Stuyvesant Ave Union NJ Card 1002	442.00
06/17	ATM Cash Deposit 06/17 471 W 42ND St New York NY Card 5591	355.00

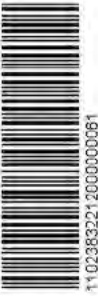




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 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/17	ATM Cash Deposit 06/17 125 River St Hoboken NJ Card 2167	328.00
06/17	ATM Cash Deposit 06/17 125 River St Hoboken NJ Card 2167	318.00
06/17	ATM Cash Deposit 06/17 214 Broadway New York NY Card 8375	259.00
06/17	ATM Cash Deposit 06/17 214 Broadway New York NY Card 8375	249.00
06/17	ATM Cash Deposit 06/17 1224 Stuyvesant Ave Union NJ Card 1002	210.00
06/17	ATM Cash Deposit 06/15 1224 Stuyvesant Ave Union NJ Card 1002	163.00
06/17	ATM Check Deposit 06/17 125 River St Hoboken NJ Card 2167	112.51
06/17	Deposit [REDACTED] 1650	2,363.00
06/17	Deposit [REDACTED] 1649	1,470.00
06/17	Deposit [REDACTED] 1651	1,313.00
06/17	Deposit [REDACTED] 1640	1,263.00
06/17	Deposit [REDACTED] 3105	998.00
06/17	Deposit [REDACTED] 7975	633.00
06/17	Deposit [REDACTED] 7973	559.00
06/17	Deposit [REDACTED] 3106	309.00
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 17 CO Entry Descr: Dep Jun 16 Sec: CCD Trace#: 021000024997779 Eed: 240617 Ind ID: 0009312200Lww4L Ind Name: Sticky's - Cross Count Trn: 1694997779Tc	6,711.98
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 15 CO Entry Descr: Dep Jun 14 Sec: CCD Trace#: 021000024997760 Eed: 240617 Ind ID: 0002175500Lijj5 Ind Name: Stickys Finger Joint - Trn: 1694997760Tc	5,915.70
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 16 CO Entry Descr: Dep Jun 15 Sec: CCD Trace#: 021000024997790 Eed: 240617 Ind ID: 0009312200Lvhw Ind Name: Sticky's - Cross Count Trn: 1694997790Tc	4,995.90
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 15 CO Entry Descr: Dep Jun 14 Sec: CCD Trace#: 021000024997762 Eed: 240617 Ind ID: 0002329400Ltk2S Ind Name: Sticky's Finger Joint Trn: 1694997762Tc	4,549.86
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 16 CO Entry Descr: Dep Jun 15 Sec: CCD Trace#: 021000024997787 Eed: 240617 Ind ID: 0002329400Luy67 Ind Name: Sticky's Finger Joint Trn: 1694997787Tc	4,194.57
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 15 CO Entry Descr: Dep Jun 14 Sec: CCD Trace#: 021000024997761 Eed: 240617 Ind ID: 0002321400Llk1R Ind Name: Sticky's Finger Joint Trn: 1694997761Tc	3,981.40
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 17 CO Entry Descr: Dep Jun 16 Sec: CCD Trace#: 021000024997777 Eed: 240617 Ind ID: 0003406700Lwgbf Ind Name: Stickys Finger Joint - Trn: 1694997777Tc	3,921.32
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 16 CO Entry Descr: Dep Jun 15 Sec: CCD Trace#: 021000024997785 Eed: 240617 Ind ID: 0002175500Luxlx Ind Name: Stickys Finger Joint - Trn: 1694997785Tc	3,851.76
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 16 CO Entry Descr: Dep Jun 15 Sec: CCD Trace#: 021000024997784 Eed: 240617 Ind ID: 0002108300Luxe7 Ind Name: Sticky's Finger Joint Trn: 1694997784Tc	3,700.71
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 17 CO Entry Descr: Dep Jun 16 Sec: CCD Trace#: 021000024997776 Eed: 240617 Ind ID: 0002329400Lwcz Ind Name: Sticky's Finger Joint Trn: 1694997776Tc	3,617.45





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### Deposits and Credits (continued)

Ledger Date	Description	Amount
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 16 CO Entry Descr:Dep Jun 15Sec:CCD Trace#:021000024997786 Eed:240617 Ind ID:0002321400Luy55 Ind Name:Sticky's Finger Joint Trn: 1694997786Tc	3,545.48
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 16 CO Entry Descr:Dep Jun 15Sec:CCD Trace#:021000024997788 Eed:240617 Ind ID:0003406700Lv1M5 Ind Name:Stickys Finger Joint - Trn: 1694997788Tc	3,453.70
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 15 CO Entry Descr:Dep Jun 14Sec:CCD Trace#:021000024997759 Eed:240617 Ind ID:0002108300Lijbk Ind Name:Sticky's Finger Joint Trn: 1694997759Tc	3,432.85
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 15 CO Entry Descr:Dep Jun 14Sec:CCD Trace#:021000024997765 Eed:240617 Ind ID:0009312200Lu3E1 Ind Name:Sticky's - Cross Count Trn: 1694997765Tc	3,342.32
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 17 CO Entry Descr:Dep Jun 16Sec:CCD Trace#:021000024997772 Eed:240617 Ind ID:0002108300Lwc8U Ind Name:Sticky's Finger Joint Trn: 1694997772Tc	3,286.80
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 16 CO Entry Descr:Dep Jun 15Sec:CCD Trace#:021000024997783 Eed:240617 Ind ID:0001965100Luwv5 Ind Name:Sticky's Finger Joint Trn: 1694997783Tc	3,285.16
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 15 CO Entry Descr:Dep Jun 14Sec:CCD Trace#:021000024997763 Eed:240617 Ind ID:0003406700Llnfr Ind Name:Stickys Finger Joint - Trn: 1694997763Tc	3,009.75
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 15 CO Entry Descr:Dep Jun 14Sec:CCD Trace#:021000024997758 Eed:240617 Ind ID:0001965100Ltiu3 Ind Name:Sticky's Finger Joint Trn: 1694997758Tc	2,765.82
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 16 CO Entry Descr:Dep Jun 15Sec:CCD Trace#:021000024997781 Eed:240617 Ind ID:0000471500Lurj7 Ind Name:Sticky's Finger Joint Trn: 1694997781Tc	2,739.48
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 15 CO Entry Descr:Dep Jun 14Sec:CCD Trace#:021000024997756 Eed:240617 Ind ID:0000471500Lidkg Ind Name:Sticky's Finger Joint Trn: 1694997756Tc	2,665.78
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 17 CO Entry Descr:Dep Jun 16Sec:CCD Trace#:021000024997771 Eed:240617 Ind ID:0001965100Lwbrc Ind Name:Sticky's Finger Joint Trn: 1694997771Tc	2,445.55
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 17 CO Entry Descr:Dep Jun 16Sec:CCD Trace#:021000024997769 Eed:240617 Ind ID:0000471500Lw6Ko Ind Name:Sticky's Finger Joint Trn: 1694997769Tc	2,381.12
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 17 CO Entry Descr:Dep Jun 16Sec:CCD Trace#:021000024997775 Eed:240617 Ind ID:0002321400Lwcyr Ind Name:Sticky's Finger Joint Trn: 1694997775Tc	2,343.34
06/17	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 17 CO Entry Descr:Dep Jun 16Sec:CCD Trace#:021000024997773 Eed:240617 Ind ID:0002175500Lwcgc Ind Name:Stickys Finger Joint - Trn: 1694997773Tc	2,242.36



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 17 CO Entry Descr: Dep Jun 16Sec: CCD Trace#: 021000024997778 Eed: 240617 Ind ID: 0007907200Lwrz4 Ind Name: Sticky's Finger Joint Trn: 1694997778Tc	2,074.90
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 16 CO Entry Descr: Dep Jun 15Sec: CCD Trace#: 021000024997789 Eed: 240617 Ind ID: 0007907200Lvdmy Ind Name: Sticky's Finger Joint Trn: 1694997789Tc	1,909.75
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 16 CO Entry Descr: Dep Jun 15Sec: CCD Trace#: 021000024997782 Eed: 240617 Ind ID: 0001020100Luti2 Ind Name: Sticky's Finger Joint Trn: 1694997782Tc	1,906.59
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 17 CO Entry Descr: Dep Jun 16Sec: CCD Trace#: 021000024997770 Eed: 240617 Ind ID: 0001020100Lw8H7 Ind Name: Sticky's Finger Joint Trn: 1694997770Tc	1,714.54
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 15 CO Entry Descr: Dep Jun 14Sec: CCD Trace#: 021000024997757 Eed: 240617 Ind ID: 0001020100Lufid Ind Name: Sticky's Finger Joint Trn: 1694997757Tc	1,380.24
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 15 CO Entry Descr: Dep Jun 14Sec: CCD Trace#: 021000024997764 Eed: 240617 Ind ID: 0007907200Liz8B Ind Name: Sticky's Finger Joint Trn: 1694997764Tc	1,276.59
06/17	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace# 111000024997792 Eed: 240617 Ind ID: St-R9O0V2W9Y8A5 Ind Name: Stickys Holdings LLC Trn: 1694997792Tc	369.67
06/17	Orig CO Name: Toast Orig ID: 1586155000 Desc Date: Jun 16 CO Entry Descr: Cbw Jun 15Sec: CCD Trace#: 021000024997767 Eed: 240617 Ind ID: 0003406700Lups2 Ind Name: Stickys Finger Joint - Trn: 1694997767Tc	25.00
06/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 17 CO Entry Descr: Dep Jun 16Sec: CCD Trace#: 021000024997774 Eed: 240617 Ind ID: 0002281000Lwcll Ind Name: Z- Sticky's Finger Join Trn: 1694997774Tc	0.77
06/18	ATM Check Deposit 06/18 214 Broadway New York NY Card 5005	4,125.75
06/18	ATM Check Deposit 06/18 214 Broadway New York NY Card 5005	3,264.85
06/18	ATM Cash Deposit 06/18 405 Lexington Ave New York NY Card 4990	792.00
06/18	ATM Cash Deposit 06/18 405 Lexington Ave New York NY Card 4990	568.00
06/18	ATM Cash Deposit 06/18 214 Broadway New York NY Card 8375	560.00
06/18	ATM Cash Deposit 06/18 4 Metrotech Ctr Brooklyn NY Card 5609	550.00
06/18	ATM Cash Deposit 06/18 1224 Stuyvesant Ave Union NJ Card 1002	459.00
06/18	ATM Cash Deposit 06/18 405 Lexington Ave New York NY Card 4990	456.00
06/18	ATM Cash Deposit 06/18 125 River St Hoboken NJ Card 2167	154.00
06/18	Deposit [REDACTED] 1642	955.00
06/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 18 CO Entry Descr: Dep Jun 17Sec: CCD Trace#: 021000022200402 Eed: 240618 Ind ID: 0009312200Ly5TX Ind Name: Sticky's - Cross Count Trn: 1702200402Tc	4,356.36
06/18	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jun 16 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088802470 Eed: 240618 Ind ID: 86Hm5Mjzk1457M Ind Name: Stickys Bk I LLC Ref*TN*86Hm5Mjzk\ Nrxlv73Oe6Rtpkw Trn: 1698802470Tc	3,718.38





June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

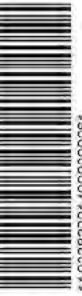
Ledger Date	Description	Amount
06/18	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 16 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088802486 Eed: 240618 Ind ID: 1R4U1Bnucjzuz0 Ind Name: Jonathan Sherman Ref*TN*1R4U1Bnucj\ 9Qxl0Wat8Lkrnci Trn: 1698802486Tc	3,717.41
06/18	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 16 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088802464 Eed: 240618 Ind ID: 47Kkplgvh6Czn1W Ind Name: Stickys Finger Joint - Ref*TN*47Kkplgvh6\ Acwnw9V2Tyvfe4 Trn: 1698802464Tc	3,015.84
06/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 18 CO Entry Descr: Dep Jun 17Sec: CCD Trace#: 021000022200399 Eed: 240618 Ind ID: 0002329400Lxp9O Ind Name: Sticky's Finger Joint Trn: 1702200399Tc	2,684.61
06/18	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 16 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088802476 Eed: 240618 Ind ID: Jh7T7Vstsimoy3 Ind Name: Sticky Fingers III LLC Ref*TN*Jh7T7Vst\ 18Gohbl4Yxk3Rub Trn: 1698802476Tc	2,678.06
06/18	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 16 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088802480 Eed: 240618 Ind ID: Ppp8Gilxvgjgdut Ind Name: Stickys Fingers V LLC Ref*TN*Ppp8Gilxvg\ 18Gohbl4Yxk3Rub Trn: 1698802480Tc	2,500.40
06/18	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 16 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088802478 Eed: 240618 Ind ID: Mb4Rx17Ore5F3Jz Ind Name: Stickys Finger Joint - Ref*TN*Mb4Rx17Ore\ 18Gohbl4Yxk3Rub Trn: 1698802478Tc	2,434.11
06/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 18 CO Entry Descr: Dep Jun 17Sec: CCD Trace#: 021000022200396 Eed: 240618 Ind ID: 0002108300Lxolv Ind Name: Sticky's Finger Joint Trn: 1702200396Tc	2,122.80
06/18	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 16 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088802473 Eed: 240618 Ind ID: T0Gg1Eq004043Jb Ind Name: Stickys NJ I LLC Ref*TN*T0Gg1Eq004\ 0Yrzlign8Hdu180 Trn: 1698802473Tc	1,993.50
06/18	Orig CO Name: Uber USA 5787 Orig ID: 3320456349 Desc Date: Jun 16 CO Entry Descr: EDI Paymntsec: CCD Trace# 028000088802488 Eed: 240618 Ind ID: lkzvh1Q2D0Tugy4 Ind Name: Sticky Fingers II LLC Ref*TN*lkzvh1Q2D0\ 9Qxl0Wat8Lkrnci Trn: 1698802488Tc	1,860.87
06/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 18 CO Entry Descr: Dep Jun 17Sec: CCD Trace#: 021000022200398 Eed: 240618 Ind ID: 0002321400Lxp8Q Ind Name: Sticky's Finger Joint Trn: 1702200398Tc	1,756.37
06/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 18 CO Entry Descr: Dep Jun 17Sec: CCD Trace#: 021000022200393 Eed: 240618 Ind ID: 0000471500Lxjko Ind Name: Sticky's Finger Joint Trn: 1702200393Tc	1,677.49
06/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 18 CO Entry Descr: Dep Jun 17Sec: CCD Trace#: 021000022200395 Eed: 240618 Ind ID: 0001965100Lxo6F Ind Name: Sticky's Finger Joint Trn: 1702200395Tc	1,669.08



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 18 CO Entry Descr:Dep Jun 17Sec:CCD Trace#:021000022200397 Eed:240618 Ind ID:0002175500Lxosf Ind Name:Stickys Finger Joint - Trn: 1702200397Tc	1,634.68
06/18	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date:Jun 16 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000088802483 Eed:240618 Ind ID:Rxcø1G74R04lgvz Ind Name:Sticky Fingers IV LLC Ref*TN*Rxcø1G74R0\ 2Bk1Ncxlvzive1 Trn: 1698802483Tc	1,465.29
06/18	Orig CO Name: Uber USA 5787 Orig ID:3320456349 Desc Date:Jun 16 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000088802467 Eed:240618 Ind ID:Wiohmye4Swlhjht Ind Name:Stickys NJ III LLC Ref*TN*Wiohmye4Sw\ Kbgm9Drhpul88XI Trn: 1698802467Tc	1,385.86
06/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 18 CO Entry Descr:Dep Jun 17Sec:CCD Trace#:021000022200400 Eed:240618 Ind ID:0003406700Lxs70 Ind Name:Stickys Finger Joint - Trn: 1702200400Tc	1,211.14
06/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 18 CO Entry Descr:Dep Jun 17Sec:CCD Trace#:021000022200401 Eed:240618 Ind ID:0007907200Ly2B8 Ind Name:Sticky's Finger Joint Trn: 1702200401Tc	976.15
06/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 18 CO Entry Descr:Dep Jun 17Sec:CCD Trace#:021000022200394 Eed:240618 Ind ID:0001020100Lx197 Ind Name:Sticky's Finger Joint Trn: 1702200394Tc	929.61
06/18	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace# 111000022200404 Eed:240618 Ind ID:St-Y1P7N0L2H7Y7 Ind Name:Stickys Holdings LLC Trn: 1702200404Tc	421.81
06/20	ATM Cash Deposit 06/19 762 Central Park Ave Yonkers NY Card 4881	886.00
06/20	ATM Cash Deposit 06/19 69 5th Ave New York NY Card 5360	729.00
06/20	ATM Cash Deposit 06/20 405 Lexington Ave New York NY Card 1706	718.00
06/20	ATM Cash Deposit 06/19 490 Fulton St Brooklyn NY Card 5609	576.00
06/20	ATM Cash Deposit 06/20 214 Broadway New York NY Card 8375	541.00
06/20	ATM Cash Deposit 06/19 615 8th Ave New York NY Card 5591	521.00
06/20	ATM Cash Deposit 06/20 405 Lexington Ave New York NY Card 1706	511.00
06/20	ATM Cash Deposit 06/20 2 Park Ave New York NY Card 4403	504.00
06/20	ATM Cash Deposit 06/19 471 W 42ND St New York NY Card 5591	496.00
06/20	ATM Cash Deposit 06/19 69 5th Ave New York NY Card 5360	419.00
06/20	ATM Cash Deposit 06/20 2 Park Ave New York NY Card 4403	381.00
06/20	ATM Cash Deposit 06/20 4 Metrotech Ctr Brooklyn NY Card 5609	369.00
06/20	ATM Cash Deposit 06/20 2 Park Ave New York NY Card 4403	295.00
06/20	ATM Cash Deposit 06/20 214 Broadway New York NY Card 8375	290.00
06/20	ATM Cash Deposit 06/20 2 Park Ave New York NY Card 4403	254.00
06/20	ATM Cash Deposit 06/20 125 River St Hoboken NJ Card 2167	214.00
06/20	ATM Cash Deposit 06/20 125 River St Hoboken NJ Card 2167	128.00
06/20	Deposit [REDACTED] 1641	1,475.00
06/20	Deposit [REDACTED] 7976	931.00
06/20	Deposit [REDACTED] 9449	790.00
06/20	Deposit [REDACTED] 7977	659.00
06/20	Deposit [REDACTED] 7566	372.00
06/20	Deposit [REDACTED] 7978	351.00
06/20	Deposit [REDACTED] 9448	179.00





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### Deposits and Credits (continued)

Ledger Date	Description	Amount
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 20 CO Entry Descr: Dep Jun 19Sec: CCD Trace#: 021000023135955 Eed: 240620 Ind ID: 0002175500M003Z Ind Name: Stickys Finger Joint - Trn 1723135955Tc	4,124.21
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 20 CO Entry Descr: Dep Jun 19Sec: CCD Trace#: 021000023135960 Eed: 240620 Ind ID: 0009312200M01V8 Ind Name: Sticky's - Cross Count Trn: 1723135960Tc	3,649.70
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 20 CO Entry Descr: Dep Jun 19Sec: CCD Trace#: 021000023135956 Eed: 240620 Ind ID: 0002321400M00Lt Ind Name: Sticky's Finger Joint Trn: 1723135956Tc	3,614.98
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 20 CO Entry Descr: Dep Jun 19Sec: CCD Trace#: 021000023135957 Eed: 240620 Ind ID: 0002329400M00Mq Ind Name: Sticky's Finger Joint Trn: 1723135957Tc	3,163.62
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 19 CO Entry Descr: Dep Jun 18Sec: CCD Trace#: 021000023135945 Eed: 240620 Ind ID: 0002321400Lylvfg Ind Name: Sticky's Finger Joint Trn: 1723135945Tc	3,140.53
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 19 CO Entry Descr: Dep Jun 18Sec: CCD Trace#: 021000023135949 Eed: 240620 Ind ID: 0009312200Lzb6H Ind Name: Sticky's - Cross Count Trn: 1723135949Tc	3,031.75
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 19 CO Entry Descr: Dep Jun 18Sec: CCD Trace#: 021000023135944 Eed: 240620 Ind ID: 0002175500Lyv0l Ind Name: Stickys Finger Joint - Trn: 1723135944Tc	2,958.46
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 20 CO Entry Descr: Dep Jun 19Sec: CCD Trace#: 021000023135958 Eed: 240620 Ind ID: 0003406700M03Ua Ind Name: Stickys Finger Joint - Trn: 1723135958Tc	2,766.19
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 19 CO Entry Descr: Dep Jun 18Sec: CCD Trace#: 021000023135947 Eed: 240620 Ind ID: 0003406700Lyy7Y Ind Name: Stickys Finger Joint - Trn: 1723135947Tc	2,720.32
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 20 CO Entry Descr: Dep Jun 19Sec: CCD Trace#: 021000023135954 Eed: 240620 Ind ID: 0002108300Lzzwt Ind Name: Sticky's Finger Joint Trn: 1723135954Tc	2,685.11
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 20 CO Entry Descr: Dep Jun 19Sec: CCD Trace#: 021000023135953 Eed: 240620 Ind ID: 0001965100Lzzg4 Ind Name: Sticky's Finger Joint Trn: 1723135953Tc	2,679.16
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 19 CO Entry Descr: Dep Jun 18Sec: CCD Trace#: 021000023135946 Eed: 240620 Ind ID: 0002329400Lylvge Ind Name: Sticky's Finger Joint Trn: 1723135946Tc	2,620.30
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 19 CO Entry Descr: Dep Jun 18Sec: CCD Trace#: 021000023135943 Eed: 240620 Ind ID: 0002108300Lyuue Ind Name: Sticky's Finger Joint Trn: 1723135943Tc	2,268.13
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 20 CO Entry Descr: Dep Jun 19Sec: CCD Trace#: 021000023135951 Eed: 240620 Ind ID: 0000471500Lzufs Ind Name: Sticky's Finger Joint Trn: 1723135951Tc	2,188.45



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 19 CO Entry Descr: Dep Jun 18 Sec: CCD Trace#: 021000023135940 Eed: 240620 Ind ID: 0000471500Lyq4T Ind Name: Sticky's Finger Joint Trn: 1723135940Tc	2,022.82
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 19 CO Entry Descr: Dep Jun 18 Sec: CCD Trace#: 021000023135942 Eed: 240620 Ind ID: 0001965100Lyufw Ind Name: Sticky's Finger Joint Trn: 1723135942Tc	1,705.60
06/20	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jun 19 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083135967 Eed: 240620 Ind ID: 366184479636301 Ind Name: Sticky Fingers LLC Ref*TN*3661844796*Ezcatel Payment S Tore 13 Payee 10508278-B857-4B86-\ Trn: 1723135967Tc	1,592.75
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 19 CO Entry Descr: Dep Jun 18 Sec: CCD Trace#: 021000023135941 Eed: 240620 Ind ID: 0001020100Lyrq6 Ind Name: Sticky's Finger Joint Trn: 1723135941Tc	1,390.44
06/20	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000023135965 Eed: 240620 Ind ID: St-H7U2A5B7HOB7 Ind Name: Stickys Holdings LLC Trn: 1723135965Tc	1,172.12
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 20 CO Entry Descr: Dep Jun 19 Sec: CCD Trace#: 021000023135959 Eed: 240620 Ind ID: 0007907200M0Ez1 Ind Name: Sticky's Finger Joint Trn: 1723135959Tc	1,008.16
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 20 CO Entry Descr: Dep Jun 19 Sec: CCD Trace#: 021000023135952 Eed: 240620 Ind ID: 0001020100Lzw9T Ind Name: Sticky's Finger Joint Trn: 1723135952Tc	851.02
06/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 19 CO Entry Descr: Dep Jun 18 Sec: CCD Trace#: 021000023135948 Eed: 240620 Ind ID: 0007907200Lz7V5 Ind Name: Sticky's Finger Joint Trn: 1723135948Tc	757.03
06/20	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140392994717 Eed: 240620 Ind ID: 301108 Ind Name: Stickysholdings Trn: 1702994717Tc	156.45
06/20	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140392994719 Eed: 240620 Ind ID: 513354 Ind Name: Stickysholdings Trn: 1702994719Tc	85.47
06/20	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140392994718 Eed: 240620 Ind ID: 505363 Ind Name: Stickysholdings Trn: 1702994718Tc	60.15
06/20	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140392994720 Eed: 240620 Ind ID: 506923 Ind Name: Stickysholdings Trn: 1702994720Tc	57.54
06/20	Orig CO Name: Citizens Orig ID: 1264535957 Desc Date: 061924 CO Entry Descr: Net Setlmtsec: PPD Trace#: 011500123135962 Eed: 240620 Ind ID: 4445031547992 Ind Name: Tst* Sticky's Finger J Citizens Net Setlmt 444 5031547992 Tst* Sticky's Finger Joinbc Tst* Sticky's Finger Trn: 1723135962Tc	48.47
06/21	ATM Cash Deposit 06/21 2 Park Ave New York NY Card 4403	741.00
06/21	ATM Cash Deposit 06/21 214 Broadway New York NY Card 8375	612.00
06/21	ATM Cash Deposit 06/21 405 Lexington Ave New York NY Card 1706	611.00
06/21	ATM Cash Deposit 06/21 1224 Stuyvesant Ave Union NJ Card 1002	428.00
06/21	ATM Cash Deposit 06/21 1224 Stuyvesant Ave Union NJ Card 1002	307.00
06/21	ATM Cash Deposit 06/21 1224 Stuyvesant Ave Union NJ Card 1002	208.00
06/21	ATM Cash Deposit 06/21 125 River St Hoboken NJ Card 2167	157.00





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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/21	Deposit [REDACTED] 7570	862.00
06/21	Deposit [REDACTED] 9450	696.00
06/21	Orig CO Name: Toast Entry Descr: Dep Jun 20Sec: CCD Trace#: 021000028801817 Eed: 240621 Ind ID: 0009312200M1Uer Ind Name: Sticky's - Cross Count Trn: 1738801817Tc	4,954.28
06/21	Orig CO Name: Doordash, Inc. Entry Descr: Hells Kitsec: CCD Trace#: 111000024281475 Eed: 240621 Ind ID: St-C0V8P608U5T6 Ind Name: Sticky Fingers III LLC Trn: 1724281475Tc	3,701.72
06/21	Orig CO Name: Toast Entry Descr: Dep Jun 20Sec: CCD Trace#: 021000028801815 Eed: 240621 Ind ID: 0003406700M1Eq4 Ind Name: Stickys Finger Joint - Trn: 1738801815Tc	3,642.30
06/21	Orig CO Name: Doordash, Inc. Entry Descr: Dt Bk - 9 Sec: CCD Trace#: 111000024281481 Eed: 240621 Ind ID: St-P4M7X7Z7R6L9 Ind Name: Sticky S Bk I LLC Trn: 1724281481Tc	2,997.09
06/21	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Trace#: 071000284281462 Eed: 240621 Ind ID: 24062119J3Pzzoz Ind Name: Stickys Holdings LLC Trn: 1724281462Tc	2,713.38
06/21	Orig CO Name: Doordash, Inc. Entry Descr: Stickys Njsec: CCD Trace#: 111000024281491 Eed: 240621 Ind ID: St-T2S7D6C1G8F6 Ind Name: Stickys NJ IV LLC Trn: 1724281491Tc	2,576.09
06/21	Orig CO Name: Toast Entry Descr: Dep Jun 20Sec: CCD Trace#: 021000028801814 Eed: 240621 Ind ID: 0002329400M1Bed Ind Name: Sticky's Finger Joint Trn: 1738801814Tc	2,567.74
06/21	Orig CO Name: Doordash, Inc. Entry Descr: Bergen Towsec: CCD Trace#: 111000024281487 Eed: 240621 Ind ID: St-J9S4M7U2W3O6 Ind Name: Sticky S NJ I LLC Trn: 1724281487Tc	2,566.86
06/21	Orig CO Name: Toast Entry Descr: Dep Jun 20Sec: CCD Trace#: 021000028801812 Eed: 240621 Ind ID: 0002175500M1Aut Ind Name: Stickys Finger Joint - Trn: 1738801812Tc	2,560.80
06/21	Orig CO Name: Grubhub Inc Entry Descr: Jun Actvtysec: CCD Trace#: 071000284281466 Eed: 240621 Ind ID: 24062119C2M9Q1L Ind Name: Stickys Holdings LLC Trn: 1724281466Tc	2,397.06
06/21	Orig CO Name: Toast Entry Descr: Dep Jun 20Sec: CCD Trace#: 021000028801810 Eed: 240621 Ind ID: 0001965100M1A61 Ind Name: Sticky's Finger Joint Trn: 1738801810Tc	2,363.53
06/21	Orig CO Name: Doordash, Inc. Entry Descr: Union Squasec: CCD Trace#: 111000024281489 Eed: 240621 Ind ID: St-C8T4U5W7O0N8 Ind Name: Sticky Fingers V LLC Trn: 1724281489Tc	2,055.47
06/21	Orig CO Name: Toast Entry Descr: Dep Jun 20Sec: CCD Trace#: 021000028801811 Eed: 240621 Ind ID: 0002108300M1Ang Ind Name: Sticky's Finger Joint Trn: 1738801811Tc	2,043.49





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 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/21	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Maiden Lansec: CCD Trace#: 111000024281485 Eed: 240621 Ind ID: St-I3K1R819W5O1 Ind Name: Stickys Finger Joint L Trn: 1724281485Tc	1,963.30
06/21	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 45th & Lexsec: CCD Trace#: 111000024281473 Eed: 240621 Ind ID: St-R516Z5H6A4N8 Ind Name: Sticky Fingers VII LLC Trn: 1724281473Tc	1,865.00
06/21	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000284281464 Eed: 240621 Ind ID: 24062119Mpdsubj Ind Name: Sticky Holding LLC Trn: 1724281464Tc	1,850.49
06/21	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 21 CO Entry Descr: Dep Jun 20Sec: CCD Trace#: 021000028801808 Eed: 240621 Ind ID: 0000471500M14Y2 Ind Name: Sticky's Finger Joint Trn: 1738801808Tc	1,821.89
06/21	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 21 CO Entry Descr: Dep Jun 20Sec: CCD Trace#: 021000028801813 Eed: 240621 Ind ID: 0002321400M1Bdd Ind Name: Sticky's Finger Joint Trn: 1738801813Tc	1,801.67
06/21	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000284281465 Eed: 240621 Ind ID: 24062119Urwooc Ind Name: Stickys Holdings LLC Trn: 1724281465Tc	1,664.62
06/21	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Murray Hilsec CCD Trace#: 111000024281483 Eed: 240621 Ind ID: St-Y8W4P5L7Z7W0 Ind Name: Sticky Fingers II LLC Trn: 1724281483Tc	1,642.36
06/21	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000284281471 Eed: 240621 Ind ID: 24062119Cc0Qqrq Ind Name: Sticky Holdings LLC Trn: 1724281471Tc	1,515.28
06/21	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 21 CO Entry Descr: Dep Jun 20Sec: CCD Trace#: 021000028801809 Eed: 240621 Ind ID: 0001020100M16V8 Ind Name: Sticky's Finger Joint Trn: 1738801809Tc	1,413.12
06/21	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000284281463 Eed: 240621 Ind ID: 24062119Wvlemun Ind Name: Stickys Holdings LLC Trn: 1724281463Tc	1,385.25
06/21	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000284281468 Eed: 240621 Ind ID: 240621195Moj2PA Ind Name: Stickys Holdings LLC Trn: 1724281468Tc	1,364.89
06/21	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union NJ lsec: CCD Trace#: 111000024281479 Eed: 240621 Ind ID: St-U9G7C1O1J2H6 Ind Name: Legal Entity Sticky S Trn: 1724281479Tc	1,334.13
06/21	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Wcsec: CCD Trace#: 111000024281477 Eed: 240621 Ind ID: St-K1G8U2E3F1P9 Ind Name: Stickys Wc I LLC Trn: 1724281477Tc	1,157.29
06/21	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 21 CO Entry Descr: Dep Jun 20Sec: CCD Trace#: 021000028801816 Eed: 240621 Ind ID: 0007907200M1Qc8 Ind Name: Sticky's Finger Joint Trn: 1738801816Tc	811.06





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 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/21	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000284281470 Eed: 240621 Ind ID: 240621191Bt1 Nlg Ind Name: Stickys Holdings LLC Trn: 1724281470Tc	565.30
06/21	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000024281493 Eed: 240621 Ind ID: St-L1K7P7C2B6H5 Ind Name: Stickys Holdings LLC Trn: 1724281493Tc	469.46
06/21	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000284281469 Eed: 240621 Ind ID: 24062119Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 1724281469Tc	382.24
06/21	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000284281467 Eed: 240621 Ind ID: 24062119Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 1724281467Tc	298.61
06/24	ATM Cash Deposit 06/24 762 Central Park Ave Yonkers NY Card 4881	1,553.00
06/24	ATM Cash Deposit 06/24 762 Central Park Ave Yonkers NY Card 4881	1,409.00
06/24	ATM Cash Deposit 06/22 471 W 42ND St New York NY Card 5591	775.00
06/24	ATM Cash Deposit 06/24 4 Metrotech Ctr Brooklyn NY Card 5609	706.00
06/24	ATM Cash Deposit 06/23 69 5th Ave New York NY Card 5360	702.00
06/24	ATM Cash Deposit 06/24 471 W 42ND St New York NY Card 5591	682.00
06/24	ATM Cash Deposit 06/24 405 Lexington Ave New York NY Card 1706	571.00
06/24	ATM Cash Deposit 06/22 471 W 42ND St New York NY Card 5591	548.00
06/24	ATM Cash Deposit 06/23 2 Park Ave New York NY Card 4403	493.00
06/24	ATM Cash Deposit 06/24 4 Metrotech Ctr Brooklyn NY Card 5609	492.00
06/24	ATM Cash Deposit 06/24 405 Lexington Ave New York NY Card 1706	478.00
06/24	ATM Cash Deposit 06/22 471 W 42ND St New York NY Card 5591	462.00
06/24	ATM Cash Deposit 06/22 125 River St Hoboken NJ Card 2167	420.00
06/24	ATM Cash Deposit 06/24 405 Lexington Ave New York NY Card 1706	404.00
06/24	ATM Cash Deposit 06/24 4 Metrotech Ctr Brooklyn NY Card 5609	392.00
06/24	ATM Cash Deposit 06/24 1224 Stuyvesant Ave Union NJ Card 1002	379.00
06/24	ATM Cash Deposit 06/23 2 Park Ave New York NY Card 4403	375.00
06/24	ATM Cash Deposit 06/24 125 River St Hoboken NJ Card 2167	373.00
06/24	ATM Cash Deposit 06/23 1224 Stuyvesant Ave Union NJ Card 1002	355.00
06/24	ATM Cash Deposit 06/24 2 Park Ave New York NY Card 4403	355.00
06/24	ATM Cash Deposit 06/24 4 Metrotech Ctr Brooklyn NY Card 5609	346.00
06/24	ATM Cash Deposit 06/22 1224 Stuyvesant Ave Union NJ Card 1002	317.00
06/24	ATM Cash Deposit 06/24 471 W 42ND St New York NY Card 5591	196.00
06/24	ATM Cash Deposit 06/24 125 River St Hoboken NJ Card 2167	106.00
06/24	ATM Cash Deposit 06/22 471 W 42ND St New York NY Card 5591	71.00
06/24	Deposit [REDACTED] 1638	1,153.00
06/24	Deposit [REDACTED] 1635	1,147.00
06/24	Deposit [REDACTED] 7580	585.00
06/24	Deposit [REDACTED] 9451	524.00
06/24	Deposit [REDACTED] 6973	505.00
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 24 CO Entry Descr: Dep Jun 23Sec: CCD Trace#: 021000025038410 Eed: 240624 Ind ID: 0009312200M60Ui Ind Name: Sticky's - Cross Count Trn: 1765038410Tc	5,450.46
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 23 CO Entry Descr: Dep Jun 22Sec: CCD Trace#: 021000025038418 Eed: 240624 Ind ID: 0002329400M42M4 Ind Name: Sticky's Finger Joint Trn: 1765038418Tc	4,355.94



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 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 22 CO Entry Descr: Dep Jun 21Sec: CCD Trace#: 021000025038394 Eed: 240624 Ind ID: 0002175500M2Oa9 Ind Name: Stickys Finger Joint - Trn: 1765038394Tc	4,265.52
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 23 CO Entry Descr: Dep Jun 22Sec: CCD Trace#: 021000025038416 Eed: 240624 Ind ID: 0002175500M421V Ind Name: Stickys Finger Joint - Trn: 1765038416Tc	4,218.36
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 23 CO Entry Descr: Dep Jun 22Sec: CCD Trace#: 021000025038421 Eed: 240624 Ind ID: 0009312200M4Mac Ind Name: Sticky's - Cross Count Trn: 1765038421Tc	4,137.51
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 23 CO Entry Descr: Dep Jun 22Sec: CCD Trace#: 021000025038415 Eed: 240624 Ind ID: 0002108300M41U3 Ind Name: Sticky's Finger Joint Trn: 1765038415Tc	3,905.23
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 22 CO Entry Descr: Dep Jun 21Sec: CCD Trace#: 021000025038395 Eed: 240624 Ind ID: 0002321400M2Osy Ind Name: Sticky's Finger Joint Trn: 1765038395Tc	3,750.74
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 24 CO Entry Descr: Dep Jun 23Sec: CCD Trace#: 021000025038407 Eed: 240624 Ind ID: 0002329400M5Hsx Ind Name: Sticky's Finger Joint Trn: 1765038407Tc	3,553.61
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 24 CO Entry Descr: Dep Jun 23Sec: CCD Trace#: 021000025038404 Eed: 240624 Ind ID: 0002108300M5H22 Ind Name: Sticky's Finger Joint Trn: 1765038404Tc	3,507.41
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 24 CO Entry Descr: Dep Jun 23Sec: CCD Trace#: 021000025038408 Eed: 240624 Ind ID: 0003406700M5L4D Ind Name: Stickys Finger Joint - Trn: 1765038408Tc	3,458.66
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 23 CO Entry Descr: Dep Jun 22Sec: CCD Trace#: 021000025038414 Eed: 240624 Ind ID: 0001965100M41Cc Ind Name: Sticky's Finger Joint Trn: 1765038414Tc	3,232.09
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 22 CO Entry Descr: Dep Jun 21Sec: CCD Trace#: 021000025038399 Eed: 240624 Ind ID: 0009312200M386R Ind Name: Sticky's - Cross Count Trn: 1765038399Tc	3,216.58
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 23 CO Entry Descr: Dep Jun 22Sec: CCD Trace#: 021000025038412 Eed: 240624 Ind ID: 0000471500M3Vzv Ind Name: Sticky's Finger Joint Trn: 1765038412Tc	3,091.06
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 22 CO Entry Descr: Dep Jun 21Sec: CCD Trace#: 021000025038393 Eed: 240624 Ind ID: 0002108300M2O2R Ind Name: Sticky's Finger Joint Trn: 1765038393Tc	3,031.08
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 23 CO Entry Descr: Dep Jun 22Sec: CCD Trace#: 021000025038419 Eed: 240624 Ind ID: 0003406700M4616 Ind Name: Stickys Finger Joint - Trn: 1765038419Tc	2,891.21
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 23 CO Entry Descr: Dep Jun 22Sec: CCD Trace#: 021000025038417 Eed: 240624 Ind ID: 0002321400M42L1 Ind Name: Sticky's Finger Joint Trn: 1765038417Tc	2,815.60





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### Deposits and Credits (continued)

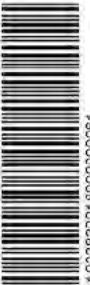
Ledger Date	Description	Amount
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 22 CO Entry Descr: Dep Jun 21Sec: CCD Trace#: 021000025038396 Eed: 240624 Ind ID: 0002329400M2Otz Ind Name: Sticky's Finger Joint Trn: 1765038396Tc	2,776.04
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 24 CO Entry Descr: Dep Jun 23Sec: CCD Trace#: 021000025038405 Eed: 240624 Ind ID: 0002175500M5H9K Ind Name: Stickys Finger Joint - Trn: 1765038405Tc	2,606.11
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 22 CO Entry Descr: Dep Jun 21Sec: CCD Trace#: 021000025038392 Eed: 240624 Ind ID: 0001965100M2N15 Ind Name: Sticky's Finger Joint Trn: 1765038392Tc	2,488.49
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 22 CO Entry Descr: Dep Jun 21Sec: CCD Trace#: 021000025038397 Eed: 240624 Ind ID: 0003406700M2S6P Ind Name: Stickys Finger Joint - Trn: 1765038397Tc	2,376.65
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 24 CO Entry Descr: Dep Jun 23Sec: CCD Trace#: 021000025038403 Eed: 240624 Ind ID: 0001965100M5GI1 Ind Name: Sticky's Finger Joint Trn: 1765038403Tc	2,335.29
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 22 CO Entry Descr: Dep Jun 21Sec: CCD Trace#: 021000025038390 Eed: 240624 Ind ID: 0000471500M2lbz Ind Name: Sticky's Finger Joint Trn: 1765038390Tc	2,309.02
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 23 CO Entry Descr: Dep Jun 22Sec: CCD Trace#: 021000025038413 Eed: 240624 Ind ID: 0001020100M3Xyo Ind Name: Sticky's Finger Joint Trn: 1765038413Tc	2,209.82
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 24 CO Entry Descr: Dep Jun 23Sec: CCD Trace#: 021000025038409 Eed: 240624 Ind ID: 0007907200M5Wqb Ind Name: Sticky's Finger Joint Trn: 1765038409Tc	1,822.55
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 24 CO Entry Descr: Dep Jun 23Sec: CCD Trace#: 021000025038402 Eed: 240624 Ind ID: 0001020100M5Das Ind Name: Sticky's Finger Joint Trn: 1765038402Tc	1,801.62
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 23 CO Entry Descr: Dep Jun 22Sec: CCD Trace#: 021000025038420 Eed: 240624 Ind ID: 0007907200M4I00 Ind Name: Sticky's Finger Joint Trn: 1765038420Tc	1,684.46
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 22 CO Entry Descr: Dep Jun 21Sec: CCD Trace#: 021000025038391 Eed: 240624 Ind ID: 0001020100M2K9F Ind Name: Sticky's Finger Joint Trn: 1765038391Tc	1,520.09
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 24 CO Entry Descr: Dep Jun 23Sec: CCD Trace#: 021000025038401 Eed: 240624 Ind ID: 0000471500M5Beh Ind Name: Sticky's Finger Joint Trn: 1765038401Tc	1,370.13
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 22 CO Entry Descr: Dep Jun 21Sec: CCD Trace#: 021000025038398 Eed: 240624 Ind ID: 0007907200M340B Ind Name: Sticky's Finger Joint Trn: 1765038398Tc	1,306.88
06/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 24 CO Entry Descr: Dep Jun 23Sec: CCD Trace#: 021000025038406 Eed: 240624 Ind ID: 0002321400M5Hrv Ind Name: Sticky's Finger Joint Trn: 1765038406Tc	1,270.06



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/24	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025038423 Eed:240624 Ind ID:Si-Q8W2J7M8X6X5 Ind Name:Stickys Holdings LLC Trn: 1765038423Tc	820.60
06/25	ATM Cash Deposit 06/25 214 Broadway New York NY Card 8375	782.00
06/25	ATM Cash Deposit 06/25 214 Broadway New York NY Card 8375	723.00
06/25	ATM Cash Deposit 06/25 3515 Broadway New York NY Card 4403	620.00
06/25	ATM Cash Deposit 06/25 1224 Stuyvesant Ave Union NJ Card 1002	512.00
06/25	ATM Cash Deposit 06/25 4 Metrotech Ctr Brooklyn NY Card 5609	500.00
06/25	ATM Cash Deposit 06/25 214 Broadway New York NY Card 8375	385.00
06/25	ATM Cash Deposit 06/25 214 Broadway New York NY Card 8375	350.00
06/25	ATM Cash Deposit 06/25 125 River St Hoboken NJ Card 2167	207.00
06/25	Deposit [REDACTED] 9452	713.00
06/25	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 25 CO Entry Descr:Dep Jun 24Sec:CCD Trace#:021000021045199 Eed:240625 Ind ID:0009312200M7An8 Ind Name:Sticky's - Cross Count Trn: 1771045199Tc	4,967.69
06/25	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 23 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088167241 Eed:240625 Ind ID:316lcyttlzkl682 Ind Name:Jonathan Sherman Ref*TN*316lcyttlz\ Dh0N8G1L72Lcmj1 Trn: 1768167241Tc	4,081.30
06/25	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 23 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088167250 Eed:240625 Ind ID:Mtj31Zck9Znsks Ind Name:Stickys Bk I LLC Ref*TN*Mtj31Zck9Z\ Ob4VA3778Xrle7Z Trn: 1768167250Tc	3,657.47
06/25	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 23 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088167239 Eed:240625 Ind ID:L0Mz9Bnujuhsdjm Ind Name:Stickys Finger Joint - Ref*TN*L0Mz9Bnuju\ Dh0N8G1L72Lcmj1 Trn: 1768167239Tc	3,116.67
06/25	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 23 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088167247 Eed:240625 Ind ID:Hiwojjlyvmxoe11 Ind Name:Sticky Fingers III LLC Ref*TN*Hiwojjlyvm\ Ikcj5P8N6Nib7Lv Trn: 1768167247Tc	3,072.93
06/25	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 23 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088167253 Eed:240625 Ind ID:Hhbi5H280Fmaqlh Ind Name:Stickys Fingers V LLC Ref*TN*Hhbi5H280F\ Rse3Dgrg3Jwyyjs Trn: 1768167253Tc	2,602.53
06/25	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 23 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088167259 Eed:240625 Ind ID:9Mjkcujshx9MI2 Ind Name:Stickys NJ I LLC Ref*TN*9Mjkcujsh\ 57Yq7Bkueukghkz Trn: 1768167259Tc	2,571.16
06/25	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 23 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088167256 Eed:240625 Ind ID:IkV6Vbnll1Vc96C Ind Name:Stickys Finger Joint - Ref*TN*IkV6Vbnll1\ W98Vg2Y7ft4Fth Trn: 1768167256Tc	2,326.46
06/25	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 25 CO Entry Descr:Dep Jun 24Sec:CCD Trace#:021000021045194 Eed:240625 Ind ID:0002175500M6Tnz Ind Name:Stickys Finger Joint - Trn: 1771045194Tc	2,262.75





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 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 25 CO Entry Descr:Dep Jun 24Sec:CCD Trace#:021000021045193 Eed:240625 Ind ID:0002108300M6Tha Ind Name:Sticky's Finger Joint Trn: 1771045193Tc	2,218.13
06/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 25 CO Entry Descr:Dep Jun 24Sec:CCD Trace#:021000021045196 Eed:240625 Ind ID:0002329400M6U4T Ind Name:Sticky's Finger Joint Trn: 1771045196Tc	2,069.93
06/25	Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 23 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000088167236 Eed:240625 Ind ID:Q02Ruvob9Xomy3P Ind Name:Sticky Fingers IV LLC Ref*TN*Q02Ruvob9X\ Cuopsjqk4Bv0K2 Trn: 1768167236Tc	1,970.60
06/25	Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 23 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000088167234 Eed:240625 Ind ID:Ni460Bwxmt63I9J Ind Name:Sticky Fingers II LLC Ref*TN*Ni460Bwxmt\ Cuopsjqk4Bv0K2 Trn: 1768167234Tc	1,912.16
06/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 25 CO Entry Descr:Dep Jun 24Sec:CCD Trace#:021000021045192 Eed:240625 Ind ID:0001965100M6T1U Ind Name:Sticky's Finger Joint Trn: 1771045192Tc	1,758.13
06/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 25 CO Entry Descr:Dep Jun 24Sec:CCD Trace#:021000021045197 Eed:240625 Ind ID:0003406700M6X1F Ind Name:Stickys Finger Joint - Trn: 1771045197Tc	1,573.56
06/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 25 CO Entry Descr:Dep Jun 24Sec:CCD Trace#:021000021045195 Eed:240625 Ind ID:0002321400M6U3V Ind Name:Sticky's Finger Joint Trn: 1771045195Tc	1,558.94
06/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 25 CO Entry Descr:Dep Jun 24Sec:CCD Trace#:021000021045190 Eed:240625 Ind ID:0000471500M6Ohr Ind Name:Sticky's Finger Joint Trn: 1771045190Tc	1,494.01
06/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 25 CO Entry Descr:Dep Jun 24Sec:CCD Trace#:021000021045191 Eed:240625 Ind ID:0001020100M6Q5Z Ind Name:Sticky's Finger Joint Trn: 1771045191Tc	1,425.32
06/25	Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 23 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000088167244 Eed:240625 Ind ID:7Pj5N9Mr1Tks2T5 Ind Name:Stickys NJ III LLC Ref*TN*7Pj5N9Mr1T\ Fs2X57Iiwn9Cjc5 Trn: 1768167244Tc	1,287.70
06/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 25 CO Entry Descr:Dep Jun 24Sec:CCD Trace#:021000021045198 Eed:240625 Ind ID:0007907200M774N Ind Name:Sticky's Finger Joint Trn: 1771045198Tc	792.42
06/25	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace# 111000021045201 Eed:240625 Ind ID:St-U6E8C7U7M1W0 Ind Name:Stickys Holdings LLC Trn: 1771045201Tc	667.31
06/26	ATM Cash Deposit 06/26 762 Central Park Ave Yonkers NY Card 4881	1,100.00
06/26	ATM Cash Deposit 06/26 762 Central Park Ave Yonkers NY Card 4881	946.00
06/26	ATM Cash Deposit 06/26 405 Lexington Ave New York NY Card 1706	688.00
06/26	ATM Cash Deposit 06/26 214 Broadway New York NY Card 8375	687.00
06/26	ATM Cash Deposit 06/26 4 Metrotech Ctr Brooklyn NY Card 5609	656.00
06/26	ATM Cash Deposit 06/26 471 W 42ND St New York NY Card 5591	578.00



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/26	ATM Cash Deposit 06/26 2 Park Ave New York NY Card 4990	478.00
06/26	ATM Cash Deposit 06/26 471 W 42ND St New York NY Card 5591	317.00
06/26	Deposit [REDACTED] 7590	833.00
06/26	Deposit [REDACTED] 9453	649.00
06/26	Deposit [REDACTED] 7664	625.00
06/26	Deposit [REDACTED] 9454	545.00
06/26	Deposit [REDACTED] 9455	392.00
06/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 26 CO Entry Descr:Dep Jun 25Sec:CCD Trace#:021000029569272 Eed:240626 Ind ID:0009312200M8Grn Ind Name:Sticky's - Cross Count Trn: 1789569272Tc	3,321.95
06/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 26 CO Entry Descr:Dep Jun 25Sec:CCD Trace#:021000029569268 Eed:240626 Ind ID:0002321400M80Ji Ind Name:Sticky's Finger Joint Trn: 1789569268Tc	3,272.79
06/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 26 CO Entry Descr:Dep Jun 25Sec:CCD Trace#:021000029569267 Eed:240626 Ind ID:0002175500M8047 Ind Name:Stickys Finger Joint - Trn: 1789569267Tc	3,169.02
06/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 26 CO Entry Descr:Dep Jun 25Sec:CCD Trace#:021000029569269 Eed:240626 Ind ID:0002329400M80Kf Ind Name:Sticky's Finger Joint Trn: 1789569269Tc	2,735.78
06/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 26 CO Entry Descr:Dep Jun 25Sec:CCD Trace#:021000029569266 Eed:240626 Ind ID:0002108300M7Zxz Ind Name:Sticky's Finger Joint Trn: 1789569266Tc	2,560.14
06/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 26 CO Entry Descr:Dep Jun 25Sec:CCD Trace#:021000029569270 Eed:240626 Ind ID:0003406700M83Fj Ind Name:Stickys Finger Joint - Trn: 1789569270Tc	2,283.77
06/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 26 CO Entry Descr:Dep Jun 25Sec:CCD Trace#:021000029569265 Eed:240626 Ind ID:0001965100M7Zj0 Ind Name:Sticky's Finger Joint Trn: 1789569265Tc	2,036.33
06/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 26 CO Entry Descr:Dep Jun 25Sec:CCD Trace#:021000029569263 Eed:240626 Ind ID:0000471500M7V2B Ind Name:Sticky's Finger Joint Trn: 1789569263Tc	1,989.71
06/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 26 CO Entry Descr:Dep Jun 25Sec:CCD Trace#:021000029569264 Eed:240626 Ind ID:0001020100M7Wpk Ind Name:Sticky's Finger Joint Trn: 1789569264Tc	1,503.31
06/26	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000029569274 Eed:240626 Ind ID:St-K3S7Y7B5S8O2 Ind Name:Stickys Holdings LLC Trn: 1789569274Tc	1,366.41
06/26	Orig CO Name: Payoneer 7362 Orig ID:1352254039 Desc Date:Jun 26 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000083749309 Eed:240626 Ind ID:366184489579410 Ind Name:Sticky Fingers LLC Ref*TN*3661844895*Ezcaler Payment S Tore 4 Payee 10508278-8857-4B86-AI Trn: 1783749309Tc	1,150.77
06/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 26 CO Entry Descr:Dep Jun 25Sec:CCD Trace#:021000029569271 Eed:240626 Ind ID:0007907200M8Ddm Ind Name:Sticky's Finger Joint Trn: 1789569271Tc	864.79





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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/26	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jun 26 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000083749307 Eed:240626 Ind ID:366184489579348 Ind Name:Sticky Fingers LLC Ref*TN*3661844895*Ezcatel Payment S Tore 3 Payee 10508278-B857-4B86-A\ Trn: 1783749307Tc	510.82
06/26	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jun 25 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000089179317 Eed:240626 Ind ID:366184488500350 Ind Name:Sticky Fingers LLC Ref*TN*3661844885*Ezcatel Payment S Tore 8 Payee 10508278-B857-4B86-A\ Trn: 1789179317Tc	496.36
06/26	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jun 26 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000083749311 Eed:240626 Ind ID:366184489579268 Ind Name:Sticky Fingers LLC Ref*TN*3661844895*Ezcatel Payment S Tore 6 Payee 10508278-B857-4B86-A\ Trn: 1783749311Tc	260.68
06/26	Orig CO Name:Foodemediau4346 Orig ID:300872672A Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:121137529929019 Eed:240626 Ind ID: Ind Name:Sticky Fingers Joint Trn: 1779929019Tc	153.72
06/26	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140399929022 Eed:240626 Ind ID:513354 Ind Name Stickysholdings Trn: 1779929022Tc	142.61
06/26	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jun 26 CO Entry Descr:EDI Paymntsec:CCD Trace# 028000083749313 Eed:240626 Ind ID:366184489579117 Ind Name:Sticky Fingers LLC Ref*TN*3661844895*Ezcatel Payment S Tore 5 Payee 10508278-B857-4B86-A\ Trn: 1783749313Tc	126.21
06/26	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace# 121140399929024 Eed:240626 Ind ID:301108 Ind Name Stickysholdings Trn: 1779929024Tc	91.85
06/26	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace# 121140399929023 Eed:240626 Ind ID:505363 Ind Name Stickysholdings Trn: 1779929023Tc	56.50
06/26	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace# 121140399929021 Eed:240626 Ind ID:506923 Ind Name Stickysholdings Trn: 1779929021Tc	13.47
06/27	ATM Cash Deposit 06/27 405 Lexington Ave New York NY Card 1706	636.00
06/27	ATM Cash Deposit 06/27 214 Broadway New York NY Card 8375	612.00
06/27	ATM Cash Deposit 06/27 405 Lexington Ave New York NY Card 1706	588.00
06/27	ATM Cash Deposit 06/27 2 Park Ave New York NY Card 4403	503.00
06/27	ATM Cash Deposit 06/27 471 W 42ND St New York NY Card 5591	483.00
06/27	ATM Cash Deposit 06/27 4 Metrotech Ctr Brooklyn NY Card 5609	345.00
06/27	ATM Cash Deposit 06/27 125 River St Hoboken NJ Card 2167	242.00
06/27	ATM Cash Deposit 06/27 125 River St Hoboken NJ Card 2167	169.00
06/27	Deposit [REDACTED] 7594	871.00
06/27	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 27 CO Entry Descr:Dep Jun 26Sec:CCD Trace#:021000026356679 Eed:240627 Ind ID:0002175500M969U Ind Name:Stickys Finger Joint - Trn: 1796356679Tc	4,031.39
06/27	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 27 CO Entry Descr:Dep Jun 26Sec:CCD Trace#:021000026356680 Eed:240627 Ind ID:0002321400M96Rd Ind Name:Sticky's Finger Joint Trn: 1796356680Tc	3,599.58
06/27	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 27 CO Entry Descr:Dep Jun 26Sec:CCD Trace#:021000026356684 Eed:240627 Ind ID:0009312200M9Ouy Ind Name:Sticky's - Cross Count Trn: 1796356684Tc	3,387.80





June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 27 CO Entry Descr:Dep Jun 26Sec:CCD Trace#:021000026356681 Eed:240627 Ind ID:0002329400M96SD Ind Name:Sticky's Finger Joint Trn: 1796356681Tc	3,178.18
06/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 27 CO Entry Descr:Dep Jun 26Sec:CCD Trace#:021000026356678 Eed:240627 Ind ID:0002108300M962U Ind Name:Sticky's Finger Joint Trn: 1796356678Tc	2,602.06
06/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 27 CO Entry Descr:Dep Jun 26Sec:CCD Trace#:021000026356682 Eed:240627 Ind ID:0003406700M99Z5 Ind Name:Stickys Finger Joint - Trn: 1796356682Tc	2,450.60
06/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 27 CO Entry Descr:Dep Jun 26Sec:CCD Trace#:021000026356675 Eed:240627 Ind ID:0000471500M90NC Ind Name:Sticky's Finger Joint Trn: 1796356675Tc	2,337.87
06/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 27 CO Entry Descr:Dep Jun 26Sec:CCD Trace#:021000026356677 Eed:240627 Ind ID:0001965100M95Mg Ind Name:Sticky's Finger Joint Trn: 1796356677Tc	2,261.44
06/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 27 CO Entry Descr:Dep Jun 26Sec:CCD Trace#:021000026356676 Eed:240627 Ind ID:0001020100M92H8 Ind Name:Sticky's Finger Joint Trn: 1796356676Tc	1,120.63
06/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 27 CO Entry Descr:Dep Jun 26Sec:CCD Trace#:021000026356683 Eed:240627 Ind ID:0007907200M9L00 Ind Name:Sticky's Finger Joint Trn: 1796356683Tc	1,014.58
06/27	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace# 111000026356686 Eed:240627 Ind ID:St-H7W1V3G1S0P7 Ind Name:Stickys Holdings LLC Trn: 1796356686Tc	454.20
06/27	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240627 CO Entry Descr:20Achpfbebscc:CCD Trace# 121143266006665 Eed:240627 Ind ID:211313 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1786006665Tc	138.37
06/28	ATM Cash Deposit 06/28 762 Central Park Ave Yonkers NY Card 4881	1,391.00
06/28	ATM Cash Deposit 06/28 405 Lexington Ave New York NY Card 1706	811.00
06/28	ATM Cash Deposit 06/28 214 Broadway New York NY Card 8375	714.00
06/28	ATM Cash Deposit 06/28 177 W Spring Valley Av Maywood NJ Card 4411	652.00
06/28	ATM Cash Deposit 06/28 4 Metrotech Ctr Brooklyn NY Card 5609	536.00
06/28	ATM Cash Deposit 06/28 177 W Spring Valley Av Maywood NJ Card 4411	531.00
06/28	ATM Cash Deposit 06/28 2 Park Ave New York NY Card 4403	520.00
06/28	ATM Cash Deposit 06/28 11 Kearny Ave Kearny NJ Card 1002	410.00
06/28	ATM Cash Deposit 06/28 11 Kearny Ave Kearny NJ Card 1002	382.00
06/28	ATM Cash Deposit 06/28 125 River St Hoboken NJ Card 2167	315.00
06/28	ATM Cash Deposit 06/28 11 Kearny Ave Kearny NJ Card 1002	227.00
06/28	Deposit [REDACTED] 8154	893.00
06/28	Deposit [REDACTED] 7597	801.00
06/28	Orig CO Name: Toast Orig ID:1201361000 Desc Date:Jun 28 CO Entry Descr:Dep Jun 27Sec:CCD Trace#:021000020296226 Eed:240628 Ind ID:0002321400Mahn9 Ind Name:Sticky's Finger Joint Trn: 1800296226Tc	4,345.78





June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

### Deposits and Credits (continued)

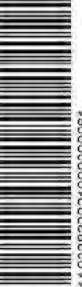
Ledger Date	Description	Amount
06/28	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 28 CO Entry Descr: Dep Jun 27Sec: CCD Trace#: 021000020296225 Eed: 240628 Ind ID: 0002175500Mah53 Ind Name: Stickys Finger Joint - Trn: 1800296225Tc	4,263.48
06/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Dt Bk - 9 Sec: CCD Trace#: 111000027667727 Eed: 240628 Ind ID: St-C7A1Q8J9S9O4 Ind Name: Sticky S Bk I LLC Trn: 1797667727Tc	3,563.94
06/28	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 28 CO Entry Descr: Dep Jun 27Sec: CCD Trace#: 021000020296227 Eed: 240628 Ind ID: 0002329400Maho8 Ind Name: Sticky's Finger Joint Trn: 1800296227Tc	3,335.15
06/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD Trace#: 111000027667725 Eed: 240628 Ind ID: St-A7Z4B9S6T5T3 Ind Name: Stickys NJ IV LLC Trn: 1797667725Tc	3,220.65
06/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Hells Kitsec: CCD Trace#: 111000027667723 Eed: 240628 Ind ID: St-E0R2H2B4Y0R6 Ind Name: Sticky Fingers III LLC Trn: 1797667723Tc	2,994.88
06/28	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 28 CO Entry Descr: Dep Jun 27Sec: CCD Trace#: 021000020296224 Eed: 240628 Ind ID: 0002108300Magxk Ind Name: Sticky's Finger Joint Trn: 1800296224Tc	2,925.67
06/28	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 28 CO Entry Descr: Dep Jun 27Sec: CCD Trace#: 021000020296230 Eed: 240628 Ind ID: 0009312200Mb0M7 Ind Name: Sticky's - Cross Count Trn: 1800296230Tc	2,909.81
06/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD Trace#: 111000027667731 Eed: 240628 Ind ID: St-V2Z8Y9D3U2N6 Ind Name: Sticky S NJ I LLC Trn: 1797667731Tc	2,677.18
06/28	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 28 CO Entry Descr: Dep Jun 27Sec: CCD Trace#: 021000020296221 Eed: 240628 Ind ID: 0000471500Mab8M Ind Name: Sticky's Finger Joint Trn: 1800296221Tc	2,470.34
06/28	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 28 CO Entry Descr: Dep Jun 27Sec: CCD Trace#: 021000020296223 Eed: 240628 Ind ID: 0001965100Maggc Ind Name: Sticky's Finger Joint Trn: 1800296223Tc	2,275.87
06/28	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 28 CO Entry Descr: Dep Jun 27Sec: CCD Trace#: 021000020296228 Eed: 240628 Ind ID: 0003406700Makzy Ind Name: Stickys Finger Joint - Trn: 1800296228Tc	2,264.69
06/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD Trace#: 111000027667729 Eed: 240628 Ind ID: St-F7Z8I7L6P9Z1 Ind Name: Sticky Fingers V LLC Trn: 1797667729Tc	2,261.84
06/28	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000287667716 Eed: 240628 Ind ID: 24062826C2M9Q1L Ind Name: Stickys Holdings LLC Trn: 1797667716Tc	2,099.43
06/28	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000287667712 Eed: 240628 Ind ID: 24062826J3Pzzcz Ind Name: Stickys Holdings LLC Trn: 1797667712Tc	2,065.12



June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Murray Hilsec CCD Trace#: 111000027667735 Eed: 240628 Ind ID: St-B0P0A7A1T5H3 Ind Name: Sticky Fingers II LLC Trn: 1797667735Tc	2,023.92
06/28	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000287667714 Eed: 240628 Ind ID: 24062826Mpdsubj Ind Name: Sticky Holding LLC Trn: 1797667714Tc	1,905.01
06/28	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000287667721 Eed: 240628 Ind ID: 24062826Cc0Qqrq Ind Name: Sticky Holdings LLC Trn: 1797667721Tc	1,815.90
06/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 45th & Lexsec: CCD Trace#: 111000027667741 Eed: 240628 Ind ID: St-F5G2R7J6O0Y0 Ind Name: Sticky Fingers VII LLC Trn: 1797667741Tc	1,562.58
06/28	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000287667713 Eed: 240628 Ind ID: 24062826Wvlemun Ind Name: Stickys Holdings LLC Trn: 1797667713Tc	1,516.82
06/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union NJ lsec: CCD Trace#: 111000027667739 Eed: 240628 Ind ID: St-V5N8A0L1Z5O7 Ind Name: Legal Entity Sticky S Trn: 1797667739Tc	1,470.88
06/28	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 28 CO Entry Descr: Dep Jun 27Sec: CCD Trace#: 021000020296222 Eed: 240628 Ind ID: 0001020100Mad5Y Ind Name: Sticky's Finger Joint Trn: 1800296222Tc	1,460.14
06/28	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000287667715 Eed: 240628 Ind ID: 24062826Urwooc Ind Name: Stickys Holdings LLC Trn: 1797667715Tc	1,415.79
06/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Wcsec: CCD Trace#: 111000027667737 Eed: 240628 Ind ID: St-N3S4K6N8O7M5 Ind Name: Stickys Wc I LLC Trn: 1797667737Tc	1,406.64
06/28	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000287667718 Eed: 240628 Ind ID: 240628265Mcyj2PA Ind Name: Stickys Holdings LLC Trn: 1797667718Tc	1,400.71
06/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Maiden Lansec: CCD Trace#: 111000027667733 Eed: 240628 Ind ID: St-E9D3R4R6G0G6 Ind Name: Stickys Finger Joint L Trn: 1797667733Tc	1,277.72
06/28	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 28 CO Entry Descr: Dep Jun 27Sec: CCD Trace#: 021000020296229 Eed: 240628 Ind ID: 0007907200Mawjo Ind Name: Sticky's Finger Joint Trn: 1800296229Tc	1,006.31
06/28	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000287667720 Eed: 240628 Ind ID: 240628261Bt1Nlg Ind Name: Stickys Holdings LLC Trn: 1797667720Tc	848.29
06/28	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000287667719 Eed: 240628 Ind ID: 24062826Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 1797667719Tc	450.81





June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
06/28	Orig CO Name:Stripe      Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000020296232 Eed:240628 Ind ID:St-E2N7X0Z0N2S2      Ind Name:Stickys Holdings LLC Trn: 1800296232Tc	433.91
06/28	Orig CO Name:Grubhub Inc      Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000287667717 Eed:240628 Ind ID:24062826Xbzaqhc      Ind Name:Stickys Holdings LLC Trn: 1797667717Tc	274.39
<b>Total</b>		<b>\$1,232,791.94</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
06/03	Cash Deposit Debit Adjustment 1240961677	\$20.00
06/03	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0004632109Xf	117,598.04
06/04	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005261999Xf	56,012.05
06/05	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005805489Xf	27,874.46
06/06	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0006467629Xf	35,357.73
06/07	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0007014659Xf	70,712.94
06/10	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0007653069Xf	125,118.32
06/11	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0008258449Xf	60,718.67
06/12	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0008780919Xf	34,584.59
06/13	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0000403549Xf	31,970.62
06/14	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0001035139Xf	79,276.40
06/17	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0001607399Xf	115,988.21
06/18	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0002321529Xf	48,703.82
06/20	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0002986129Xf	65,386.44
06/21	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0003646539Xf	72,458.37
06/24	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0004300039Xf	104,452.87
06/25	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0004930269Xf	52,179.17
06/26	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005581929Xf	36,600.99
06/27	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0006230329Xf	31,026.70
06/28	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0006968719Xf	72,126.65
<b>Total</b>		<b>\$1,238,167.04</b>



June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 0739

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/03	\$5,948.40	06/17	\$278.51
06/04	\$573.30	06/18	\$7,669.11
06/05	\$0.00	06/20	\$7,390.60
06/06	\$0.00	06/21	\$0.00
06/07	\$0.00	06/24	\$0.00
06/10	\$0.00	06/25	\$0.00
06/11	\$708.04	06/26	\$0.00
06/12	\$0.00	06/27	\$0.00
06/13	\$0.00	06/28	\$0.00
06/14	\$0.00		



Your service charges, fees and earnings credit have been calculated through account analysis.

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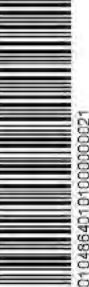
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 6037

**Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.

00104864 WBS 802 251 18224 NNNNNNNNNN 1 000000000 80 0000  
 STICKY'S HOLDINGS LLC  
 24 E 23RD ST  
 NEW YORK NY 10010-4482



**Commercial Checking  
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,000.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$10,000.00</b>	

Your service charges, fees and earnings credit have been calculated through account analysis.

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 6833

**CUSTOMER SERVICE INFORMATION**

If you have any questions about your statement, please contact your Customer Service Professional.

00064197 DDA 802 212 18124 NNNNNNNNNN 1 000000000 80 0000  
 STICKY'S HOLDINGS LLC  
 24 E 23RD ST  
 NEW YORK NY 10010-4482



**CHECKING SUMMARY**

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$274,032.91</b>
Deposits and Additions	36	1,240,920.12
Checks Paid	381	- 183,345.90
Electronic Withdrawals	244	- 968,584.07
Other Withdrawals, Fees & Charges	1	- 1,635.50
<b>Ending Balance</b>	<b>662</b>	<b>\$361,387.56</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
06/03	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn; 0004632119Xf	\$117,598.04
06/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:053124 CO Entry Descr:Taxes Sec:CCD Trace#:021000023370617 Eed:240603 Ind ID:07607700008881X Ind Name:Sticky Fingers VIII LI 38559 Trn: 1553370617Tc	360.03
06/04	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn; 0005262009Xf	56,012.05
06/05	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn; 0005805499Xf	27,874.46
06/06	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn; 0006467639Xf	35,357.73
06/06	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240606 CO Entry Descr:20Achpfbabsec CCD Trace#:121143260561887 Eed:240606 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1580561887Tc	182.53
06/06		64.48



June 01, 2024 through June 28, 2024  
Account Number: 00000661396833

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name Fooda Inc Orig ID:1900722900 Desc Date:240606 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143260561886 Eed:240606 Ind ID:160594 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1580561886Tc	
06/06	Orig CO Name Fooda Inc Orig ID:1900722900 Desc Date:240606 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143260561888 Eed:240606 Ind ID:4406 Ind Name:Stickys Finger Joint 8973126210 Trn: 1580561888Tc	42.83
06/07	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007014669Xf	70,712.94
06/10	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007653079Xf	125,118.32
06/11	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0008258459Xf	60,718.67
06/12	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0008780929Xf	34,584.59
06/12	Orig CO Name Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Descr:20240531-1Sec:CCD Trace#:111000759198013 Eed:240612 Ind ID:617-682-0225 Ind Name:Stickys Wc I LLC Trn: 1649198013Tc	112.55
06/12	Orig CO Name Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Descr:20240531-2Sec:CCD Trace#:111000759198015 Eed:240612 Ind ID:617-682-0225 Ind Name:Sticky Fingers III L Trn: 1649198015Tc	38.83
06/13	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0000403559Xf	31,970.62
06/13	Orig CO Name Fooda Inc Orig ID:1900722900 Desc Date:240613 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143262034323 Eed:240613 Ind ID:4406 Ind Name:Stickys Finger Joint 8973126210 Trn: 1652034323Tc	225.77
06/13	Orig CO Name Fooda Inc Orig ID:1900722900 Desc Date:240613 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143262034321 Eed:240613 Ind ID:160595 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1652034321Tc	150.65
06/13	Orig CO Name Fooda Inc Orig ID:1900722900 Desc Date:240613 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143262034322 Eed:240613 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1652034322Tc	100.91
06/13	Orig CO Name Fooda Inc Orig ID:1900722900 Desc Date:240613 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143262034320 Eed:240613 Ind ID:160594 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1652034320Tc	53.81
06/14	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0001035149Xf	79,276.40
06/17	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0001607409Xf	115,988.21
06/18	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0002321539Xf	48,703.82
06/20	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0002986139Xf	65,386.44
06/20	Orig CO Name Fooda Inc Orig ID:1900722900 Desc Date:240620 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143263269808 Eed:240620 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1723269808Tc	255.99
06/20	Orig CO Name Fooda Inc Orig ID:1900722900 Desc Date:240620 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143263269807 Eed:240620 Ind	65.79



June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 6833

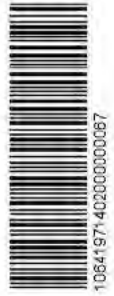
**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	ID:160594 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1723269807Tc	
06/21	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0003646549Xf	72,458.37
06/21	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240620 CO Entry Desc:R365 Appaysec:CCD Trace#:084307038936139 Eed:240621 Ind ID:0000029 Ind Name:Sticky's Holdings LLC Trn: 1738936139Tc	272.19
06/24	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004300049Xf	104,452.87
06/25	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004930279Xf	52,179.17
06/26	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005581939Xf	36,600.99
06/26	Orig CO Name Smxuxf-Appfront Orig ID:4270465600 Desc Date: CO Entry Desc:Acctverifysec:CCD Trace#:111000029642305 Eed:240626 Ind ID:St-V4O5X6E0A8K6 Ind Name:Stickys Holdings LLC Trn: 1789642305Tc	0.01
06/27	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0006230339Xf	31,026.70
06/27	Orig CO Name Strategy Executi Orig ID:1161630473 Desc Date: CO Entry Desc:Tax Col Sec:CCD Trace#:242071756435914 Eed:240627 Ind ID: Ind Name:Sticky Fingers VII LLC Payroll Tax Collect Trn: 1796435914Tc	520.00
06/27	Orig CO Name Fooda Inc Orig ID:1900722900 Desc Date:240627 CO Entry Desc:20Achpfbebsec:CCD Trace#:121143266435917 Eed:240627 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1796435917Tc	227.97
06/27	Orig CO Name Fooda Inc Orig ID:1900722900 Desc Date:240627 CO Entry Desc:20Achpfbebsec:CCD Trace#:121143266435916 Eed:240627 Ind ID:160594 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1796435916Tc	98.74
06/28	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0006968729Xf	72,126.65

**Total Deposits and Additions** **\$1,240,920.12**

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
123	06/18	\$288.07	80026	06/07	796.84
130 *	06/03	409.71	80027	06/06	466.43
1010 *	06/24	114.80	80028	06/10	648.47
1021 *	06/24	196.80	80029	06/11	487.89
1036 *	06/24	98.40	80030	06/06	503.70
1061 *	06/06	473.00	80031	06/06	528.33
1067 *	06/04	114.80	80032	06/06	474.99
1847 *	06/26	750.00	80033	06/06	711.40
1848	06/20	496.93	80034	06/13	881.10
80019 *	06/03	686.74	80035	06/14	710.41
80020	06/03	474.63	80036	06/13	372.81
80025 *	06/06	924.88	80037	06/17	640.11





June 01, 2024 through June 28, 2024  
 Account Number [REDACTED] 6833

**CHECKS PAID** (continued)

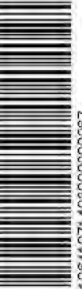
CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
80038	06/13	500.50	90048	06/18	126.20
80039	06/13	543.97	90049	06/14	457.91
80040	06/13	480.67	90050	06/17	649.33
80041	06/13	697.51	90051	06/17	137.89
80042	06/20	881.98	90052	06/25	354.08
80043	06/21	761.65	90053	06/20	984.17
80044	06/20	452.59	90054	06/21	1,490.38
80045	06/24	544.73	90055	06/21	484.42
80046	06/20	296.56	90056	06/20	658.76
80047	06/20	537.89	90057	06/20	258.84
80048	06/20	506.14	90058	06/21	247.02
80049	06/20	523.51	90059	06/20	282.12
80050	06/20	738.69	90060	06/20	624.95
80051	06/27	954.09	90061	06/21	617.03
80052	06/28	827.16	90062	06/28	447.34
80053	06/28	438.61	90063	06/28	1,011.53
80055 *	06/27	380.19	90064	06/27	1,490.38
80056	06/27	458.92	90066 *	06/27	744.93
80057	06/27	588.34	90067	06/27	584.28
80058	06/28	452.86	90068	06/28	243.93
80059	06/27	756.96	90070 *	06/27	621.27
90025 *	06/03	191.99	100024 *	06/03	262.41
90026	06/03	358.81	100031 *	06/07	250.66
90029 *	06/03	667.09	100032	06/07	608.36
90030	06/06	204.92	100033	06/06	457.11
90031	06/10	352.41	100034	06/11	786.24
90032	06/06	920.69	100035	06/10	335.18
90033	06/07	1,490.38	100036	06/06	1,038.98
90034	06/07	424.60	100037	06/07	403.93
90035	06/06	661.02	100038	06/06	438.17
90036	06/07	243.35	100039	06/07	214.34
90037	06/14	384.58	100040	06/06	535.55
90038	06/18	117.13	100041	06/06	398.96
90039	06/07	459.00	100042	06/06	657.53
90040	06/10	502.70	100043	06/14	246.77
90041	06/17	298.59	100044	06/13	724.62
90042	06/17	325.53	100045	06/13	579.72
90043	06/13	922.30	100046	06/14	780.00
90044	06/14	1,490.38	100047	06/17	335.19
90045	06/17	428.87	100048	06/13	930.56
90046	06/13	680.11	100049	06/17	346.58
90047	06/17	424.36	100050	06/13	454.82



June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 6833

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
100051	06/14	356.12	130037	06/14	496.14
100052	06/13	397.05	130038	06/17	700.91
100053	06/14	238.40	130039	06/24	99.76
100054	06/13	553.28	130040	06/14	636.56
100055	06/28	99.72	130041	06/17	602.32
100056	06/20	619.51	130042	06/14	559.89
100057	06/20	462.43	130043	06/21	655.09
100058	06/21	719.36	130044	06/21	814.23
100059	06/20	372.07	130045	06/24	873.62
100060	06/21	930.55	130046	06/21	498.75
100061	06/24	354.09	130047	06/24	566.83
100062	06/20	428.67	130048	06/20	658.36
100063	06/21	344.42	130049	06/24	591.27
100064	06/20	398.07	130050	06/21	516.59
100065	06/20	376.36	130051	06/28	528.03
100066	06/20	483.37	130052	06/28	874.74
100067	06/28	272.09	130054 *	06/28	580.38
100068	06/27	595.45	130057 *	06/27	676.44
100069	06/27	679.82	130058	06/28	513.23
100070	06/28	787.85	130059	06/28	469.11
100071	06/28	356.36	140010 *	06/04	355.91
100072	06/27	930.55	140011	06/03	325.14
100074 *	06/27	401.90	140012	06/05	561.19
100075	06/28	377.37	140013	06/03	455.43
100076	06/27	609.47	150002 *	06/03	410.37
100078 *	06/27	710.43	150010 *	06/03	407.38
130005 *	06/10	369.35	150016 *	06/03	810.81
130019 *	06/10	839.12	150018 *	06/20	467.03
130021 *	06/03	230.77	150023 *	06/05	439.26
130022	06/03	258.81	150025 *	06/06	899.95
130024 *	06/04	601.44	150026	06/11	706.63
130026 *	06/07	548.24	150027	06/20	408.21
130027	06/07	756.01	150028	06/06	963.86
130028	06/10	898.78	150029	06/06	640.07
130029	06/07	568.21	150030	06/06	463.56
130030	06/10	407.09	150031	06/06	653.75
130031	06/07	659.89	150032	06/10	432.60
130032	06/10	610.27	150033	06/06	555.40
130033	06/07	572.86	150034	06/13	899.95
130034	06/17	543.23	150035	06/14	730.32
130035	06/14	882.70	150036	06/13	822.71
130036	06/17	853.62	150037	06/13	647.86





June 01, 2024 through June 28, 2024  
Account Number: [REDACTED] 6833

**CHECKS PAID** (continued)

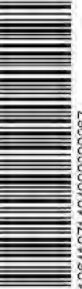
CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
150038	06/14	417.02	160048	06/14	547.08
150039	06/13	684.37	160049	06/25	368.80
150040	06/14	469.89	160050	06/17	535.04
150041	06/13	458.56	160051	06/21	434.79
150042	06/20	899.95	160052	06/14	305.57
150043	06/24	725.34	160053	06/14	497.67
150045 *	06/20	774.19	160054	06/17	577.81
150046	06/20	580.91	160055	06/17	414.68
150047	06/20	352.76	160056	06/14	318.24
150048	06/20	624.99	160057	06/20	127.71
150049	06/21	502.85	160058	06/21	676.18
150050	06/20	650.40	160059	06/21	576.63
150051	06/27	899.95	160060	06/25	502.80
150054 *	06/27	771.99	160061	06/24	402.22
150055	06/27	673.80	160062	06/25	91.33
150057 *	06/27	679.64	160063	06/21	464.71
150058	06/28	486.16	160064	06/24	244.23
150059	06/27	583.72	160065	06/24	543.02
160014 *	06/03	340.31	160067 *	06/24	440.84
160018 *	06/11	163.61	160068	06/25	267.22
160023 *	06/03	727.04	160069	06/28	725.92
160024	06/05	599.27	160070	06/28	534.00
160025	06/03	468.03	160072 *	06/28	585.22
160026	06/07	227.11	160075 *	06/28	234.68
160027	06/04	444.56	170017 *	06/05	71.13
160028	06/04	334.82	170019 *	06/04	251.88
160030 *	06/03	390.53	170020	06/06	234.92
160031	06/03	635.97	170022 *	06/03	307.01
160032	06/05	266.08	170023	06/03	166.88
160034 *	06/04	591.02	170024	06/03	259.46
160035	06/07	690.33	170028 *	06/13	672.13
160036	06/07	601.68	170029	06/13	245.29
160037	06/24	357.65	170030	06/10	307.96
160038	06/07	110.87	170031	06/10	313.39
160039	06/11	641.99	170032	06/10	247.35
160040	06/11	353.14	170033	06/10	345.53
160041	06/07	336.38	170034	06/14	96.69
160043 *	06/11	472.82	170035	06/07	438.49
160044	06/10	558.44	170036	06/07	582.12
160045	06/10	330.61	170037	06/07	190.04
160046	06/13	564.95	170038	06/14	689.15
160047	06/14	677.25	170039	06/20	346.62



June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 6833

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
170040	06/14	270.21	190038	06/20	524.03
170041	06/17	380.33	190039	06/14	858.33
170042	06/17	387.56	190040	06/17	603.10
170043	06/14	321.96	190041	06/14	353.70
170044	06/14	364.49	190042	06/17	325.08
170045	06/14	662.22	190043	06/14	259.26
170046	06/14	283.52	190044	06/17	162.98
170047	06/21	618.31	190045	06/17	334.52
170048	06/28	309.54	190046	06/14	478.07
170049	06/24	381.09	190049 *	06/21	803.49
170050	06/21	205.34	190051 *	06/21	265.73
170051	06/24	340.97	190052	06/21	436.27
170052	06/21	243.67	190053	06/21	260.62
170053	06/21	176.63	190054	06/21	70.41
170054	06/21	458.59	190055	06/20	285.49
170055	06/21	639.31	190056	06/20	330.84
170056	06/21	150.26	190059 *	06/28	807.11
170057	06/28	744.45	190061 *	06/28	396.65
170059 *	06/28	289.98	190064 *	06/28	171.21
170062 *	06/28	541.63	190065	06/28	398.58
170063	06/28	178.24	190066	06/28	205.18
170064	06/28	328.10	200018 *	06/03	225.31
170065	06/28	597.03	200024 *	06/03	396.55
170066	06/28	324.50	200025	06/03	291.69
190000 *	06/18	290.52	200027 *	06/04	76.02
190009 *	06/18	223.21	200030 *	06/03	395.40
190014 *	06/17	257.75	200032 *	06/10	396.95
190018 *	06/18	276.93	200033	06/03	213.42
190019	06/04	557.75	200036 *	06/10	448.78
190021 *	06/03	592.25	200037	06/10	80.95
190023 *	06/17	210.01	200038	06/07	199.17
190024	06/03	350.77	200039	06/07	223.17
190028 *	06/18	287.68	200040	06/07	508.17
190029	06/20	535.16	200041	06/10	247.98
190030	06/07	741.09	200042	06/10	113.48
190031	06/17	389.01	200043	06/10	328.61
190032	06/07	238.88	200044	06/10	275.13
190033	06/10	340.07	200045	06/10	243.96
190034	06/07	179.17	200046	06/07	565.81
190035	06/10	349.78	200047	06/17	289.36
190036	06/07	442.09	200048	06/14	187.17
190037	06/18	297.31	200049	06/14	280.14



1064197140400000067



June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 6833

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
200050	06/14	526.51	200062 *	06/24	272.71
200051	06/17	347.92	200063	06/21	425.51
200052	06/18	202.71	200064	06/24	419.46
200053	06/14	422.33	200065	06/24	205.41
200054	06/17	390.93	200066	06/21	588.00
200055	06/17	236.71	200068 *	06/28	440.52
200056	06/14	575.60	200069	06/28	523.11
200057	06/24	309.97	200071 *	06/28	314.06
200058	06/21	326.67	200075 *	06/28	599.34
200059	06/24	309.57	210071 *	06/28	490.41
200060	06/21	158.94			
<b>Total Checks Paid</b>					<b>\$183,345.90</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:Sriwsap1 Orig ID:9000298049 Desc Date:060324 CO Entry Descr:Web Pmts Sec:Web Trace#:111924686034379 Eed:240603 Ind ID:Yk3Cdg Ind Name:Jonathan Shermansticky 805-699-2040 Trn: 1556034379Tc	\$15,820.47
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016034329 Eed:240603 Ind ID:060371609168000 Ind Name:0015Usfoods-71609168 Trn: 1556034329Tc	6,670.96
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016034273 Eed:240603 Ind ID:060351609261000 Ind Name:0014Usfoods-51609261 Trn: 1556034273Tc	5,132.06
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016034202 Eed:240603 Ind ID:060301609155000 Ind Name:0013Usfoods-01609155 Trn: 1556034202Tc	4,932.13
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016034216 Eed:240603 Ind ID:060301609171000 Ind Name:0017Usfoods-01609171 Trn: 1556034216Tc	4,836.25
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016034247 Eed:240603 Ind ID:060331609167000 Ind Name:0012Usfoods-31609167 Trn: 1556034247Tc	4,509.60
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016034361 Eed:240603 Ind ID:060381609174000 Ind Name:0014Usfoods-81609174 Trn: 1556034361Tc	4,473.26
06/03	Orig CO Name:First Utah Bank Orig ID:870341422 Desc Date:Jun 03 CO Entry Descr:Lease Pymtsec:CCD Trace#:124302616034377 Eed:240603 Ind ID:Lease Pmt 7017 Ind Name:Sticky's Holdings Trn: 1556034377Tc	4,378.94





June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 6833

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016034345 Eed:240603 Ind ID:060381609166000 Ind Name:0015Usfoods-81609166 Trn: 1556034345Tc	4,159.66
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016034234 Eed:240603 Ind ID:060311609138000 Ind Name:0012Usfoods-11609138 Trn: 1556034234Tc	3,487.24
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016034288 Eed:240603 Ind ID:060361578795000 Ind Name:0012Usfoods-61578795 Trn: 1556034288Tc	3,268.39
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016034314 Eed:240603 Ind ID:060361609178000 Ind Name:0014Usfoods-61609178 Trn: 1556034314Tc	2,501.08
06/03	Orig CO Name:Public Service Orig ID:4221212800 Desc Date: CO Entry Desc:Pseg Sec:PPD Trace#:091000015034383 Eed:240603 Ind ID:007456364001 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 1556034383Tc	2,492.93
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016034301 Eed:240603 Ind ID:060361609160000 Ind Name:0012Usfoods-61609160 Trn: 1556034301Tc	2,218.20
06/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016034260 Eed:240603 Ind ID:060341609173000 Ind Name:0012Usfoods-41609173 Trn: 1556034260Tc	1,908.54
06/03	Orig CO Name:Slack T023Uqynae Orig ID:1800948598 Desc Date: CO Entry Desc:Slack T023Sec:Web Trace#:091000016034200 Eed:240603 Ind ID:St-H2U4W7X8U9W6 Ind Name:Jamie Greer Trn: 1556034200Tc	126.92
06/03	Orig CO Name:Yardi Servicechg Orig ID:9000258581 Desc Date:060324 CO Entry Desc:Web Pmts Sec:Web Trace#:111924686034381 Eed:240603 Ind ID:601Cdg Ind Name:Jonathan Shermansticky 805-699-2040 Trn: 1556034381Tc	0.95
06/04	Online Domestic Wire Transfer A/C: Ramp Receivables 1, LLC New York NY 10010-5260 US Ref: Rmppxindi6 Trn: 3314854156Es	9,500.00
06/04	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240603 CO Entry Desc:Collectionsec:CCD Trace#:021000029758952 Eed:240604 Ind ID:P9B1002Ced1B1C7 Ind Name:Sticky S Holdings LLC C56968 Trn: 1569758952Tc	32,290.94
06/04	Orig CO Name:Dine Technology Orig ID:Rf00036605 Desc Date: CO Entry Desc:Billandpaysec:CCD Trace#:096016939736334 Eed:240604 Ind ID:7958184 Ind Name:Stickyand039S Holdings 908-436-1800 Trn: 1569736334Tc	19,000.00
06/04	Orig CO Name:Lease Services Orig ID:C112122680 Desc Date:240601 CO Entry Desc:Lease Pymtsec:CCD Trace#:123205059758950 Eed:240604 Ind ID:CT-Bund40492685 Ind Name:Sticky's Holdings LLC 866-851-8804 Trn: 1569758950Tc	3,821.71
06/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015725933 Eed:240605 Ind ID:060531609167000 Ind Name:0015Usfoods-31609167 Trn: 1575725933Tc	4,967.17
06/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015725949 Eed:240605 Ind ID:060551609261000 Ind Name:0014Usfoods-51609261 Trn: 1575725949Tc	4,933.06



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DATE	DESCRIPTION	AMOUNT
06/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015725977 Eed:240605 Ind ID:060571609168000 Ind Name:0014Usfoods-71609168 Trn: 1575725977Tc	3,546.92
06/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015725992 Eed:240605 Ind ID:060581609174000 Ind Name:0015Usfoods-81609174 Trn: 1575725992Tc	3,342.41
06/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015725964 Eed:240605 Ind ID:060561578795000 Ind Name:0012Usfoods-61578795 Trn: 1575725964Tc	3,125.81
06/05	Orig CO Name:Restaurant Techn Orig ID:1411873256 Desc Date: CO Entry Desc:None Sec:CCD Trace#:111000025725931 Eed:240605 Ind ID:253550 Ind Name:Stickys Wc l - Yonkers Trn: 1575725931Tc	1,314.22
06/06	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015110963 Eed:240606 Ind ID:060611609138000 Ind Name:0012Usfoods-11609138 Trn: 1585110963Tc	6,391.95
06/06	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240605 CO Entry Desc:Collectionsec:CCD Trace#:021000025111037 Eed:240606 Ind ID:P78Ebaed73027Af Ind Name:Sticky S Holdings LLC C56968 Trn: 1585111037Tc	6,368.22
06/06	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Desc:Payroll Sec:CCD Trace#:043000095110927 Eed:240606 Ind ID:07664100020932X Ind Name:Stickys Wc l LLC Trn: 1585110927Tc	5,764.20
06/06	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015110947 Eed:240606 Ind ID:060601609171000 Ind Name:0015Usfoods-01609171 Trn: 1585110947Tc	4,822.69
06/06	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015110931 Eed:240606 Ind ID:060601609155000 Ind Name:0015Usfoods-01609155 Trn: 1585110931Tc	4,720.41
06/06	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015111020 Eed:240606 Ind ID:060681609166000 Ind Name:0015Usfoods-81609166 Trn: 1585111020Tc	3,615.94
06/06	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015111005 Eed:240606 Ind ID:060661609178000 Ind Name:0014Usfoods-61609178 Trn: 1585111005Tc	3,559.09
06/06	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015110992 Eed:240606 Ind ID:060661609160000 Ind Name:0012Usfoods-61609160 Trn: 1585110992Tc	3,534.65
06/06	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015110976 Eed:240606 Ind ID:060641609173000 Ind Name:0015Usfoods-41609173 Trn: 1585110976Tc	2,858.70
06/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:060524 CO Entry Desc:Taxes Sec:CCD Trace#:064101175110920 Eed:240606 Ind ID:07664200019631X Ind Name:Sticky Fingers V LLC 38572 Trn: 1585110920Tc	1,973.38



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DATE	DESCRIPTION	AMOUNT
06/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:060524 CO Entry Descr:Taxes Sec.CCD Trace#:064101175110925 Eed:240606 Ind ID:07664200019643X Ind Name:Stickys Wc I LLC 38572 Trn: 1585110925Tc	1,862.16
06/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:060524 CO Entry Descr:Taxes Sec.CCD Trace#:064101175110921 Eed:240606 Ind ID:07664200019632X Ind Name:Sticky Fingers VII LLC 38572 Trn: 1585110921Tc	1,677.33
06/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:060524 CO Entry Descr:Taxes Sec.CCD Trace#:064101175110919 Eed:240606 Ind ID:07664200019590X Ind Name:Sticky Fingers IV LLC 38572 Trn: 1585110919Tc	1,631.69
06/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:060524 CO Entry Descr:Taxes Sec.CCD Trace#:064101175110916 Eed:240606 Ind ID:07664200019554X Ind Name:Stickys Bk I LLC 38572 Trn: 1585110916Tc	1,586.89
06/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:060524 CO Entry Descr:Taxes Sec.CCD Trace#:064101175110918 Eed:240606 Ind ID:07664200019587X Ind Name:Sticky Fingers III LLC 38572 Trn: 1585110918Tc	1,537.99
06/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:060524 CO Entry Descr:Taxes Sec.CCD Trace#:064101175110922 Eed:240606 Ind ID:07664200019639X Ind Name:Stickys NJ I LLC 38572 Trn: 1585110922Tc	1,044.53
06/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:060524 CO Entry Descr:Taxes Sec.CCD Trace#:064101175110924 Eed:240606 Ind ID:07664200019641X Ind Name:Stickys NJ III LLC 38572 Trn: 1585110924Tc	965.19
06/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:060524 CO Entry Descr:Taxes Sec.CCD Trace#:064101175110917 Eed:240606 Ind ID:07664200019582X Ind Name:Sticky Fingers II LLC 38572 Trn: 1585110917Tc	935.12
06/06	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:060524 CO Entry Descr:Taxes Sec.CCD Trace#:064101175110923 Eed:240606 Ind ID:07664200019640X Ind Name:Stickys NJ IV LLC 38572 Trn: 1585110923Tc	873.88
06/06	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:060624 CO Entry Descr:Garnish Sec.CCD Trace#:021000025110929 Eed:240606 Ind ID:Col0115735030 Ind Name:Stickys Wc I LLC Trn: 1585110929Tc	73.08
06/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240607 CO Entry Descr:Invoice Sec.CCD Trace#:021000028199540 Eed:240607 Ind ID:X07677300049023 Ind Name:Sticky Fingers IV LLC Trn: 1598199540Tc	62.36
06/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240607 CO Entry Descr:Invoice Sec.CCD Trace#:021000028199545 Eed:240607 Ind ID:X07677300048855 Ind Name:Stickys Bk I LLC Trn: 1598199545Tc	62.36
06/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240607 CO Entry Descr:Invoice Sec.CCD Trace#:021000028199539 Eed:240607 Ind ID:X07677300047669 Ind Name:Sticky Fingers II LLC Trn: 1598199539Tc	61.20
06/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240607 CO Entry Descr:Invoice Sec.CCD Trace#:021000028199548 Eed:240607 Ind ID:X07677300049437 Ind Name:Stickys NJ IV LLC Trn: 1598199548Tc	61.20
06/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240607 CO Entry Descr:Invoice Sec.CCD Trace#:021000028199547 Eed:240607 Ind ID:X07677300049366 Ind Name:Stickys NJ III LLC Trn: 1598199547Tc	60.03



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DATE	DESCRIPTION	AMOUNT
06/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240607 CO Entry Descr:Invoice Sec:CCD Trace#:021000028199541 Eed:240607 Ind ID:X07677300048722 Ind Name:Sticky Fingers V LLC Trn: 1598199541Tc	58 87
06/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240607 CO Entry Descr:Invoice Sec:CCD Trace#:021000028199543 Eed:240607 Ind ID:X07677300047978 Ind Name:Sticky Fingers III LLC Trn: 1598199543Tc	58 87
06/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240607 CO Entry Descr:Invoice Sec:CCD Trace#:021000028199546 Eed:240607 Ind ID:X07677300049245 Ind Name:Stickys NJ I LLC Trn: 1598199546Tc	58 87
06/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240607 CO Entry Descr:Invoice Sec:CCD Trace#:021000028199542 Eed:240607 Ind ID:X07677300047548 Ind Name:Sticky Fingers VII LLC Trn: 1598199542Tc	57 70
06/07	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240607 CO Entry Descr:Invoice Sec:CCD Trace#:021000028199544 Eed:240607 Ind ID:X07677300048904 Ind Name:Stickys Wc I LLC Trn: 1598199544Tc	48 04
06/07	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240607 CO Entry Descr:R365 Appaysec:CCD Trace#:084307037844063 Eed:240607 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 1597844063Tc	11,996 04
06/07	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017844108 Eed:240607 Ind ID:060781609174000 Ind Name:0013Usfoods-81609174 Trn: 1597844108Tc	4,663 97
06/07	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017844082 Eed:240607 Ind ID:060731609167000 Ind Name:0012Usfoods-31609167 Trn: 1597844082Tc	2,269 84
06/07	Orig CO Name:lpfs855-891-2585 Orig ID:0Ad2424370 Desc Date: CO Entry Descr:lpfspmtnjipsec:CCD Trace#:101000017844065 Eed:240607 Ind ID:97538 Ind Name:Stickys Holdings LLC Gdxlk2Vv Trn: 1597844065Tc	1,582 32
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Descr:20240531-4Sec:CCD Trace#:111000757844070 Eed:240607 Ind ID:617-682-0225 Ind Name:Sticky Fingers IX LI Trn: 1597844070Tc	463 90
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Descr:20240531-2Sec:CCD Trace#:111000757844076 Eed:240607 Ind ID:617-682-0225 Ind Name:Stickys Bk I LLC Trn: 1597844076Tc	175 88
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Descr:20240531-2Sec:CCD Trace#:111000757844073 Eed:240607 Ind ID:617-682-0225 Ind Name:Sticky Fingers II LI Trn: 1597844073Tc	70 50
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Descr:20240531-4Sec:CCD Trace#:111000757844069 Eed:240607 Ind ID:617-682-0225 Ind Name:Sticky Fingers VIII Trn: 1597844069Tc	60 49
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Descr:20240531-2Sec:CCD Trace#:111000757844077 Eed:240607 Ind ID:617-682-0225 Ind Name:Stickys Holdings LI Trn: 1597844077Tc	60 49
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Descr:20240531-3Sec:CCD Trace#:111000757844080 Eed:240607 Ind ID:617-682-0225 Ind Name:Stickys NJ II LLC Trn: 1597844080Tc	51 49
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Descr:20240531-2Sec:CCD Trace#:111000757844078 Eed:240607 Ind ID:617-682-0225 Ind Name:Sticky Fingers LLC Trn: 1597844078Tc	47 46
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Descr:20240531-4Sec:CCD Trace#:111000757844071 Eed:240607 Ind ID:617-682-0225 Ind Name:Stickys NJ III LLC Trn: 1597844071Tc	29 32



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DATE	DESCRIPTION	AMOUNT
06/07	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017844095 Eed:240607 Ind ID:060761609178000 Ind Name:0012Usfoods-61609178 Trn: 1597844095Tc	28.04
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Desc:20240531-2Sec:CCD Trace#:111000757844074 Eed:240607 Ind ID:617-682-0225 Ind Name:Sticky Fingers IV LI Trn: 1597844074Tc	21.50
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Desc:20240531-1Sec:CCD Trace#:111000757844067 Eed:240607 Ind ID:617-682-0225 Ind Name:Stickys NJ IV LLC Trn: 1597844067Tc	16.95
06/07	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date 240606 CO Entry Desc:20240531-2Sec:CCD Trace#:111000757844075 Eed:240607 Ind ID:617-682-0225 Ind Name:Sticky Fingers V LLC Trn: 1597844075Tc	6.61
06/10	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240610 CO Entry Desc:Invoice Sec:CCD Trace#:021000023982579 Eed:240610 Ind ID:X07624200024502 Ind Name:Sticky Fingers VIII LI Trn: 1623982579Tc	349.50
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977166 Eed:240610 Ind ID:061071609168000 Ind Name:0012Usfoods-71609168 Trn: 1627977166Tc	5,330.78
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977109 Eed:240610 Ind ID:061051609261000 Ind Name:0014Usfoods-51609261 Trn: 1627977109Tc	5,129.45
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977050 Eed:240610 Ind ID:061001609171000 Ind Name:0015Usfoods-01609171 Trn: 1627977050Tc	5,085.98
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977195 Eed:240610 Ind ID:061081609174000 Ind Name:0012Usfoods-81609174 Trn: 1627977195Tc	3,807.56
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977037 Eed:240610 Ind ID:061001609155000 Ind Name:0012Usfoods-01609155 Trn: 1627977037Tc	3,644.62
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977179 Eed:240610 Ind ID:061081609166000 Ind Name:0015Usfoods-81609166 Trn: 1627977179Tc	3,485.42
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977079 Eed:240610 Ind ID:061031609167000 Ind Name:0015Usfoods-31609167 Trn: 1627977079Tc	3,418.06
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977066 Eed:240610 Ind ID:061011609138000 Ind Name:0012Usfoods-11609138 Trn: 1627977066Tc	2,720.47
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977095 Eed:240610 Ind ID:061041609173000 Ind Name:0013Usfoods-41609173 Trn: 1627977095Tc	2,618.52
06/10	Orig CO Name:Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000017977032 Eed:240610 Ind ID:00743720604 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 1627977032Tc	2,244.46





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DATE	DESCRIPTION	AMOUNT
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977137 Eed:240610 Ind ID:061061609160000 Ind Name:0012Usfoods-61609160 Trn: 1627977137Tc	2,035.16
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977150 Eed:240610 Ind ID:061061609178000 Ind Name:0015Usfoods-61609178 Trn: 1627977150Tc	1,865.46
06/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000017977124 Eed:240610 Ind ID:061061578795000 Ind Name:0012Usfoods-61578795 Trn: 1627977124Tc	498.67
06/10	Orig CO Name:Rmpr A Barbour Orig ID:9186939000 Desc Date: CO Entry Desc:90338B99Upsec:CCD Trace#:074920907977034 Eed 240610 Ind ID: Ind Name:JPMorgan Chase Bank Alexis Barbour Trn: 1627977034Tc	143.85
06/10	Orig CO Name:Marqii Orig ID:4270465600 Desc Date: CO Entry Desc:Marqii Sec:CCD Trace#:111000027977030 Eed:240610 Ind ID:St-W7H003P0M4E8 Ind Name:Sticky S Holding LLC Trn: 1627977030Tc	100.00
06/11	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240610 CO Entry Desc:Collectionsec:CCD Trace#:021000023456074 Eed:240611 Ind ID:P703Ecefb84C35C Ind Name:Sticky S Holdings LLC C56968 Trn: 1633456074Tc	34,096.26
06/11	Orig CO Name:Restaurant Techn Orig ID:1411873256 Desc Date: CO Entry Desc:None Sec:CCD Trace#:111000023456072 Eed:240611 Ind ID:216541 Ind Name:Sticky's Finger Joint Trn: 1633456072Tc	6,012.68
06/12	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000010452601 Eed:240612 Ind ID:061251609261000 Ind Name:0015Usfoods-51609261 Trn: 1640452601Tc	5,449.58
06/12	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000010452587 Eed:240612 Ind ID:061231609167000 Ind Name:0013Usfoods-31609167 Trn: 1640452587Tc	4,859.85
06/12	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000010452632 Eed:240612 Ind ID:061281609174000 Ind Name:0013Usfoods-81609174 Trn: 1640452632Tc	4,244.69
06/12	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000010452617 Eed:240612 Ind ID:061271609168000 Ind Name:0014Usfoods-71609168 Trn: 1640452617Tc	2,899.85
06/13	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Desc:Payroll Sec:CCD Trace#:021000023029631 Eed:240613 Ind ID:07744400004263X Ind Name:Stickys Wc I LLC Trn: 1653029631Tc	5,475.30
06/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061224 CO Entry Desc:Taxes Sec:CCD Trace#:064101173029633 Eed:240613 Ind ID:07745700025634X Ind Name:Stickys Wc I LLC 38592 Trn: 1653029633Tc	1,832.15
06/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061224 CO Entry Desc:Taxes Sec:CCD Trace#:064101173029638 Eed:240613 Ind ID:07745700025620X Ind Name:Sticky Fingers VII LLC 38592 Trn: 1653029638Tc	1,814.24



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DATE	DESCRIPTION	AMOUNT
06/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061224 CO Entry Descr:Taxes Sec.CCD Trace#:064101173029637 Eed:240613 Ind ID:07745700025618X Ind Name:Sticky Fingers V LLC 38592 Trn: 1653029637Tc	1,794.62
06/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061224 CO Entry Descr:Taxes Sec.CCD Trace#:064101173029641 Eed:240613 Ind ID:07745700025573X Ind Name:Sticky Fingers IV LLC 38592 Trn: 1653029641Tc	1,664.34
06/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061224 CO Entry Descr:Taxes Sec.CCD Trace#:064101173029642 Eed:240613 Ind ID:07745700025526X Ind Name:Stickys Bk I LLC 38592 Trn: 1653029642Tc	1,544.22
06/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061224 CO Entry Descr:Taxes Sec.CCD Trace#:064101173029634 Eed:240613 Ind ID:07745700025628X Ind Name:Stickys NJ I LLC 38592 Trn: 1653029634Tc	1,297.51
06/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061224 CO Entry Descr:Taxes Sec.CCD Trace#:064101173029640 Eed:240613 Ind ID:07745700025570X Ind Name:Sticky Fingers III LLC 38592 Trn: 1653029640Tc	1,297.46
06/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061224 CO Entry Descr:Taxes Sec.CCD Trace#:064101173029636 Eed:240613 Ind ID:07745700025632X Ind Name:Stickys NJ III LLC 38592 Trn: 1653029636Tc	1,065.05
06/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061224 CO Entry Descr:Taxes Sec.CCD Trace#:064101173029635 Eed:240613 Ind ID:07745700025630X Ind Name:Stickys NJ IV LLC 38592 Trn: 1653029635Tc	995.72
06/13	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061224 CO Entry Descr:Taxes Sec.CCD Trace#:064101173029639 Eed:240613 Ind ID:07745700025566X Ind Name:Sticky Fingers II LLC 38592 Trn: 1653029639Tc	941.25
06/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016477673 Eed:240613 Ind ID:061311609138000 Ind Name:0013Usfoods-11609138 Trn: 1656477673Tc	6,837.15
06/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016477640 Eed:240613 Ind ID:061301609155000 Ind Name:0017Usfoods-01609155 Trn: 1656477640Tc	5,156.27
06/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016477658 Eed:240613 Ind ID:061301609171000 Ind Name:0014Usfoods-01609171 Trn: 1656477658Tc	4,847.78
06/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016477734 Eed:240613 Ind ID:061381609166000 Ind Name:0015Usfoods-81609166 Trn: 1656477734Tc	4,605.47
06/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016477687 Eed:240613 Ind ID:061341609173000 Ind Name:0017Usfoods-41609173 Trn: 1656477687Tc	4,279.17
06/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016477718 Eed:240613 Ind ID:061361609178000 Ind Name:0015Usfoods-61609178 Trn: 1656477718Tc	3,826.89





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DATE	DESCRIPTION	AMOUNT
06/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016477705 Eed:240613 Ind ID:061361609160000 Ind Name:0012Usfoods-61609160 Trn: 1656477705Tc	3,511.14
06/13	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:061324 CO Entry Desc:Garnish Sec:CCD Trace#:043000096477764 Eed:240613 Ind ID:Col0115841698 Ind Name:Stickys Wc I LLC Trn: 1656477764Tc	73.08
06/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016477750 Eed:240613 Ind ID:061381609174000 Ind Name:0012Usfoods-81609174 Trn: 1656477750Tc	22.15
06/13	Orig CO Name:Ramp Statement Orig ID:9920859000 Desc Date:240613 CO Entry Desc:P8Auxajny2Sec:CCD Trace#:021000025954466 Eed:240613 Ind ID:C9674897 Ind Name:JPMorgan Chase Bank Nte*Zzz*Payment S1188697\ Trn: 1655954466Tc	4,404.00
06/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240614 CO Entry Desc:Invoice Sec:CCD Trace#:021000020779315 Eed:240614 Ind ID:X07760300006132 Ind Name:Sticky Fingers IV LLC Trn: 1660779315Tc	62.36
06/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240614 CO Entry Desc:Invoice Sec:CCD Trace#:021000020779319 Eed:240614 Ind ID:X07760300006460 Ind Name:Stickys Bk I LLC Trn: 1660779319Tc	61.20
06/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240614 CO Entry Desc:Invoice Sec:CCD Trace#:021000020779312 Eed:240614 Ind ID:X07760300006439 Ind Name:Stickys NJ IV LLC Trn: 1660779312Tc	60.03
06/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240614 CO Entry Desc:Invoice Sec:CCD Trace#:021000020779314 Eed:240614 Ind ID:X07760300006990 Ind Name:Sticky Fingers II LLC Trn: 1660779314Tc	60.03
06/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240614 CO Entry Desc:Invoice Sec:CCD Trace#:021000020779320 Eed:240614 Ind ID:X07760300007007 Ind Name:Stickys NJ I LLC Trn: 1660779320Tc	60.03
06/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240614 CO Entry Desc:Invoice Sec:CCD Trace#:021000020779316 Eed:240614 Ind ID:X07760300009979 Ind Name:Sticky Fingers VII LLC Trn: 1660779316Tc	58.87
06/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240614 CO Entry Desc:Invoice Sec:CCD Trace#:021000020779321 Eed:240614 Ind ID:X07760300007499 Ind Name:Stickys NJ III LLC Trn: 1660779321Tc	58.87
06/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240614 CO Entry Desc:Invoice Sec:CCD Trace#:021000020779313 Eed:240614 Ind ID:X07760300005979 Ind Name:Sticky Fingers V LLC Trn: 1660779313Tc	57.70
06/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240614 CO Entry Desc:Invoice Sec:CCD Trace#:021000020779317 Eed:240614 Ind ID:X07760300006062 Ind Name:Sticky Fingers III LLC Trn: 1660779317Tc	57.70
06/14	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240614 CO Entry Desc:Invoice Sec:CCD Trace#:021000020779318 Eed:240614 Ind ID:X07760300007293 Ind Name:Stickys Wc I LLC Trn: 1660779318Tc	45.70
06/14	Same-Day ACH Payment 11135068294 To Kcc (_#####1396)	23,780.52
06/14	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240614 CO Entry Desc:R365 Appaysec:CCD Trace#:084307032117677 Eed:240614 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 1662117677Tc	5,901.45
06/14	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000012117679 Eed:240614 Ind ID:061431609167000 Ind Name:0012Usfoods-31609167 Trn: 1662117679Tc	3,547.52

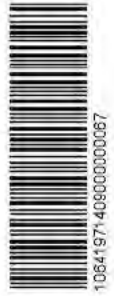




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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/14	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000012117692 Eed:240614 Ind ID:061481609174000 Ind Name:0012Usfoods-81609174 Trn: 1662117692Tc	2,535.07
06/17	Orig CO Name:Amtrust NA Orig ID:9578755001 Desc Date:Jun 14 CO Entry Desc:Payment Sec:CCD Trace#:021000027085174 Eed:240617 Ind ID:38168873 Ind Name:Sticky S Holdings LLC Trn: 1697085174Tc	8,229.00
06/17	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240614 CO Entry Desc:Collectionsec:CCD Trace#:021000026187427 Eed:240617 Ind ID:P96Eb580Daa6923 Ind Name:Sticky S Holdings LLC C56968 Trn: 1696187427Tc	32,736.80
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187413 Eed:240617 Ind ID:061781609174000 Ind Name:0012Usfoods-81609174 Trn: 1696187413Tc	5,824.56
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187283 Eed:240617 Ind ID:061701609171000 Ind Name:0017Usfoods-01609171 Trn: 1696187283Tc	5,579.80
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187343 Eed:240617 Ind ID:061751609261000 Ind Name:0017Usfoods-51609261 Trn: 1696187343Tc	5,523.35
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187387 Eed:240617 Ind ID:061771609168000 Ind Name:0012Usfoods-71609168 Trn: 1696187387Tc	4,714.72
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187400 Eed:240617 Ind ID:061781609166000 Ind Name:0012Usfoods-81609166 Trn: 1696187400Tc	4,137.26
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187315 Eed:240617 Ind ID:061731609167000 Ind Name:0013Usfoods-31609167 Trn: 1696187315Tc	4,100.34
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187329 Eed:240617 Ind ID:061741609173000 Ind Name:0013Usfoods-41609173 Trn: 1696187329Tc	3,993.22
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187270 Eed:240617 Ind ID:061701609155000 Ind Name:0012Usfoods-01609155 Trn: 1696187270Tc	3,589.70
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187374 Eed:240617 Ind ID:061761609178000 Ind Name:0012Usfoods-61609178 Trn: 1696187374Tc	3,195.16
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187301 Eed:240617 Ind ID:061711609138000 Ind Name:0013Usfoods-11609138 Trn: 1696187301Tc	2,487.98
06/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000016187361 Eed:240617 Ind ID:061761609160000 Ind Name:0012Usfoods-61609160 Trn: 1696187361Tc	2,214.04





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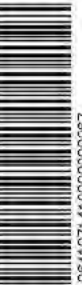
DATE	DESCRIPTION	AMOUNT
06/17	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:240614 CO Entry Descr:Payment Sec:CCD Trace#:041036046187431 Eed:240617 Ind ID:0000 Ind Name:Jonathan Sherman 6828318204 ACH Transaction Trn: 1696187431Tc	731.00
06/17	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:240614 CO Entry Descr:Payment Sec:CCD Trace#:041036046187433 Eed:240617 Ind ID:0000 Ind Name:Jonathan Sherman 4583258201 ACH Transaction Trn: 1696187433Tc	731.00
06/17	Orig CO Name:7Shifts Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:7Shifts Sec:CCD Trace#:111000026187429 Eed:240617 Ind ID:St-B4G1Q9F9C3N2 Ind Name:Sticky S Finger Joint Trn: 1696187429Tc	603.63
06/18	Online ACH Payment 11135413327 To Geckotechnology (_#####4911)	272.19
06/20	Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C Stickys Holdings LLC New York NY 10010 US imad: 0620Mmqmp2K034573 Trn: 3679014172Es	20,000.00
06/20	Orig CO Name:Restaurant Techn Orig ID:1411873256 Desc Date: CO Entry Descr:None Sec:CCD Trace#:111000020816143 Eed:240620 Ind ID:216541 Ind Name:Sticky's Finger Joint Trn: 1720816143Tc	6,157.62
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010816233 Eed:240620 Ind ID:062011609138000 Ind Name:0013Usfoods-11609138 Trn: 1720816233Tc	5,957.68
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010816220 Eed:240620 Ind ID:062001609171000 Ind Name:0012Usfoods-01609171 Trn: 1720816220Tc	5,481.22
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010816145 Eed:240620 Ind ID:061931609167000 Ind Name:0014Usfoods-31609167 Trn: 1720816145Tc	5,461.72
06/20	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:043000090816139 Eed:240620 Ind ID:07827900039769X Ind Name:Stickys Wc I LLC Trn: 1720816139Tc	5,379.33
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010816290 Eed:240620 Ind ID:062081609166000 Ind Name:0014Usfoods-81609166 Trn: 1720816290Tc	4,895.09
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010816189 Eed:240620 Ind ID:061981609174000 Ind Name:0014Usfoods-81609174 Trn: 1720816189Tc	4,473.82
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010816160 Eed:240620 Ind ID:061951609261000 Ind Name:0012Usfoods-51609261 Trn: 1720816160Tc	4,356.92
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010816173 Eed:240620 Ind ID:061971609168000 Ind Name:0015Usfoods-71609168 Trn: 1720816173Tc	4,087.24
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010816275 Eed:240620 Ind ID:062061609178000 Ind Name:0014Usfoods-61609178 Trn: 1720816275Tc	3,294.42



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DATE	DESCRIPTION	AMOUNT
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000010816260 Eed:240620 Ind ID:062061609160000 Ind Name:0014Usfoods-61609160 Trn: 1720816260Tc	2,928 16
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000010816207 Eed:240620 Ind ID:062001609155000 Ind Name:0012Usfoods-01609155 Trn: 1720816207Tc	2,514 12
06/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000010816247 Eed:240620 Ind ID:062041609173000 Ind Name:0012Usfoods-41609173 Trn: 1720816247Tc	2,057 74
06/20	Orig CO Name:Elizabethtown GA Orig ID:0000415577 Desc Date: CO Entry Desc:B2P*Elizabsec:PPD Trace#:096016930816141 Eed:240620 Ind ID:79927186 Ind Name:Stickys Holdings LLC 8777676148 Trn: 1720816141Tc	1,069 22
06/20	Orig CO Name:New Jersey - Ame Orig ID:7221546642 Desc Date:061924 CO Entry Desc:Payment Sec:PPD Trace#:043000260816137 Eed:240620 Ind ID:220029269284 Ind Name Sticky's Holdings LLC Trn: 1720816137Tc	175 93
06/20	Orig CO Name:New Jersey - Ame Orig ID:7221546642 Desc Date:061924 CO Entry Desc:Payment Sec:PPD Trace#:043000260816136 Eed:240620 Ind ID:220029269284 Ind Name Sticky's Holdings LLC Trn: 1720816136Tc	146 53
06/20	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:062024 CO Entry Desc:Garnish Sec:CCD Trace#:021000020816205 Eed:240620 Ind ID:Col0115951330 Ind Name Stickys Wc I LLC Trn: 1720816205Tc	73 08
06/21	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061924 CO Entry Desc:Taxes Sec:CCD Trace#:021000020484238 Eed:240621 Ind ID:07829200018617X Ind Name:Sticky Fingers V LLC 38615 Trn: 1730484238Tc	1,895 24
06/21	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061924 CO Entry Desc:Taxes Sec:CCD Trace#:021000020484243 Eed:240621 Ind ID:07829200018628X Ind Name:Stickys Wc I LLC 38615 Trn: 1730484243Tc	1,804 04
06/21	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061924 CO Entry Desc:Taxes Sec:CCD Trace#:021000020484239 Eed:240621 Ind ID:07829200018618X Ind Name:Sticky Fingers VII LLC 38615 Trn: 1730484239Tc	1,733 92
06/21	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061924 CO Entry Desc:Taxes Sec:CCD Trace#:021000020484237 Eed:240621 Ind ID:07829200018568X Ind Name:Sticky Fingers IV LLC 38615 Trn: 1730484237Tc	1,579 65
06/21	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061924 CO Entry Desc:Taxes Sec:CCD Trace#:021000020484236 Eed:240621 Ind ID:07829200018565X Ind Name:Sticky Fingers III LLC 38615 Trn: 1730484236Tc	1,450 75
06/21	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061924 CO Entry Desc:Taxes Sec:CCD Trace#:021000020484234 Eed:240621 Ind ID:07829200018534X Ind Name:Stickys Bk I LLC 38615 Trn: 1730484234Tc	1,447 64
06/21	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061924 CO Entry Desc:Taxes Sec:CCD Trace#:021000020484240 Eed:240621 Ind ID:07829200018623X Ind Name:Stickys NJ I LLC 38615 Trn: 1730484240Tc	1,110 40
06/21	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061924 CO Entry Desc:Taxes Sec:CCD Trace#:021000020484235 Eed:240621 Ind ID:07829200018559X Ind Name:Sticky Fingers II LLC 38615 Trn: 1730484235Tc	1,036 79





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DATE	DESCRIPTION	AMOUNT
06/21	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061924 CO Entry Desc:Taxes Sec.CCD Trace#:021000020484242 Eed:240621 Ind ID:07829200018626X Ind Name:Stickys NJ III LLC 38615 Trn: 1730484242Tc	985.41
06/21	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:061924 CO Entry Desc:Taxes Sec.CCD Trace#:021000020484241 Eed:240621 Ind ID:07829200018625X Ind Name:Stickys NJ IV LLC 38615 Trn: 1730484241Tc	956.38
06/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240621 CO Entry Desc:Invoice Sec.CCD Trace#:021000020484246 Eed:240621 Ind ID:X07836100014090 Ind Name:Sticky Fingers IV LLC Trn: 1730484246Tc	62.36
06/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240621 CO Entry Desc:Invoice Sec.CCD Trace#:021000020484251 Eed:240621 Ind ID:X07836100014887 Ind Name:Stickys Bk I LLC Trn: 1730484251Tc	61.20
06/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240621 CO Entry Desc:Invoice Sec.CCD Trace#:021000020484245 Eed:240621 Ind ID:X07836100013882 Ind Name:Sticky Fingers II LLC Trn: 1730484245Tc	60.03
06/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240621 CO Entry Desc:Invoice Sec.CCD Trace#:021000020484252 Eed:240621 Ind ID:X07836100012835 Ind Name:Stickys NJ I LLC Trn: 1730484252Tc	60.03
06/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240621 CO Entry Desc:Invoice Sec.CCD Trace#:021000020484253 Eed:240621 Ind ID:X07836100014239 Ind Name:Stickys NJ III LLC Trn: 1730484253Tc	60.03
06/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240621 CO Entry Desc:Invoice Sec.CCD Trace#:021000020484254 Eed:240621 Ind ID:X07836100014666 Ind Name:Stickys NJ IV LLC Trn: 1730484254Tc	60.03
06/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240621 CO Entry Desc:Invoice Sec.CCD Trace#:021000020484247 Eed:240621 Ind ID:X07836100014842 Ind Name:Sticky Fingers V LLC Trn: 1730484247Tc	58.87
06/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240621 CO Entry Desc:Invoice Sec.CCD Trace#:021000020484249 Eed:240621 Ind ID:X07836100014299 Ind Name:Sticky Fingers III LLC Trn: 1730484249Tc	58.87
06/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240621 CO Entry Desc:Invoice Sec.CCD Trace#:021000020484248 Eed:240621 Ind ID:X07836100015144 Ind Name:Sticky Fingers VII LLC Trn: 1730484248Tc	57.70
06/21	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240621 CO Entry Desc:Invoice Sec.CCD Trace#:021000020484250 Eed:240621 Ind ID:X07836100014043 Ind Name:Stickys Wc I LLC Trn: 1730484250Tc	44.53
06/21	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011900233 Eed:240621 Ind ID:062131609167000 Ind Name:0012Usfoods-31609167 Trn: 1731900233Tc	4,714.61
06/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011417230 Eed:240624 Ind ID:062481609174000 Ind Name:0017Usfoods-81609174 Trn: 1761417230Tc	7,464.58
06/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011417197 Eed:240624 Ind ID:062471609168000 Ind Name:0014Usfoods-71609168 Trn: 1761417197Tc	5,308.02



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DATE	DESCRIPTION	AMOUNT
06/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011417091 Eed:240624 Ind ID:062401609155000 Ind Name:0013Usfoods-01609155 Trn: 1761417091Tc	5,227.44
06/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011417105 Eed:240624 Ind ID:062401609171000 Ind Name:0017Usfoods-01609171 Trn: 1761417105Tc	4,994.13
06/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011417169 Eed:240624 Ind ID:062451609261000 Ind Name:0014Usfoods-51609261 Trn: 1761417169Tc	4,796.23
06/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011417137 Eed:240624 Ind ID:062431609167000 Ind Name:0017Usfoods-31609167 Trn: 1761417137Tc	4,459.84
06/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011417212 Eed:240624 Ind ID:062481609166000 Ind Name:0017Usfoods-81609166 Trn: 1761417212Tc	4,101.49
06/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011417123 Eed:240624 Ind ID:062411609138000 Ind Name:0013Usfoods-11609138 Trn: 1761417123Tc	3,931.70
06/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011417155 Eed:240624 Ind ID:062441609173000 Ind Name:0013Usfoods-41609173 Trn: 1761417155Tc	3,032.40
06/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000011417184 Eed:240624 Ind ID:062461609178000 Ind Name:0012Usfoods-61609178 Trn: 1761417184Tc	2,356.73
06/25	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240624 CO Entry Desc:Collectionsec:CCD Trace#:021000024053168 Eed:240625 Ind ID:P2Eb244062C2Faa Ind Name:Sticky S Holdings LLC C56968 Trn: 1774053168Tc	34,046.12
06/25	Orig CO Name:Spectrotelholdin Orig ID:3383693141 Desc Date:240624 CO Entry Desc:Webpaymentssec:Web Trace#:091000014053166 Eed:240625 Ind ID: Ind Name:LLC 888-773-9722 Trn: 1774053166Tc	2,027.07
06/26	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000014343964 Eed:240626 Ind ID:062671609168000 Ind Name:0012Usfoods-71609168 Trn: 1784343964Tc	5,601.57
06/26	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000014343950 Eed:240626 Ind ID:062651609261000 Ind Name:0013Usfoods-51609261 Trn: 1784343950Tc	5,137.00
06/26	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000014343977 Eed:240626 Ind ID:062681609174000 Ind Name:0012Usfoods-81609174 Trn: 1784343977Tc	4,860.00
06/26	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000014343937 Eed:240626 Ind ID:062631609167000 Ind Name:0012Usfoods-31609167 Trn: 1784343937Tc	3,998.69





June 01, 2024 through June 28, 2024  
Account Number: [REDACTED] 6833

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/26	Orig CO Name:Smxuxf-Appfront Orig ID:4270465600 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:111000024343935 Eed:240626 Ind ID:St-l6Z2G8G5F5A8 Ind Name:Stickys Holdings LLC Trn:1784343935Tc	0 01
06/27	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:051000017426598 Eed:240627 Ind ID:07910100001885X Ind Name:Stickys Wc I LLC Trn:1797426598Tc	6,019 50
06/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:062624 CO Entry Descr:Taxes Sec:CCD Trace#:064101177426596 Eed:240627 Ind ID:07909700026711X Ind Name:Stickys Wc I LLC 38636 Trn:1797426596Tc	2,139 73
06/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:062624 CO Entry Descr:Taxes Sec:CCD Trace#:064101177426591 Eed:240627 Ind ID:07909700026691X Ind Name:Sticky Fingers V LLC 38636 Trn:1797426591Tc	2,007 84
06/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:062624 CO Entry Descr:Taxes Sec:CCD Trace#:064101177426590 Eed:240627 Ind ID:07909700026648X Ind Name:Sticky Fingers IV LLC 38636 Trn:1797426590Tc	1,953 23
06/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:062624 CO Entry Descr:Taxes Sec:CCD Trace#:064101177426592 Eed:240627 Ind ID:07909700026693X Ind Name:Sticky Fingers VII LLC 38636 Trn:1797426592Tc	1,780 40
06/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:062624 CO Entry Descr:Taxes Sec:CCD Trace#:064101177426587 Eed:240627 Ind ID:07909700026595X Ind Name:Stickys Bk I LLC 38636 Trn:1797426587Tc	1,590 38
06/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:062624 CO Entry Descr:Taxes Sec:CCD Trace#:064101177426589 Eed:240627 Ind ID:07909700026646X Ind Name:Sticky Fingers III LLC 38636 Trn:1797426589Tc	1,557 91
06/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:062624 CO Entry Descr:Taxes Sec:CCD Trace#:064101177426593 Eed:240627 Ind ID:07909700026704X Ind Name:Stickys NJ I LLC 38636 Trn:1797426593Tc	1,213 33
06/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:062624 CO Entry Descr:Taxes Sec:CCD Trace#:064101177426588 Eed:240627 Ind ID:07909700026640X Ind Name:Sticky Fingers II LLC 38636 Trn:1797426588Tc	1,148 62
06/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:062624 CO Entry Descr:Taxes Sec:CCD Trace#:064101177426595 Eed:240627 Ind ID:07909700026708X Ind Name:Stickys NJ III LLC 38636 Trn:1797426595Tc	1,143 25
06/27	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:062624 CO Entry Descr:Taxes Sec:CCD Trace#:064101177426594 Eed:240627 Ind ID:07909700026706X Ind Name:Stickys NJ IV LLC 38636 Trn:1797426594Tc	1,070 70
06/27	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015282683 Eed:240627 Ind ID:062711609138000 Ind Name:0015Usfoods-11609138 Trn: 1795282683Tc	6,435 98
06/27	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015282668 Eed:240627 Ind ID:062701609171000 Ind Name:0014Usfoods-01609171 Trn: 1795282668Tc	6,321 22



June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 6833

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/27	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015282728 Eed:240627 Ind ID:062781609166000 Ind Name:0012Usfoods-81609166 Trn: 1795282728Tc	5,033.94
06/27	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015282712 Eed:240627 Ind ID:062761609178000 Ind Name:0015Usfoods-61609178 Trn: 1795282712Tc	4,075.71
06/27	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015282655 Eed:240627 Ind ID:062701609155000 Ind Name:0012Usfoods-01609155 Trn: 1795282655Tc	4,052.55
06/27	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Desc:Vendor Paysec:CTX Trace#:091000015282699 Eed:240627 Ind ID:062741609173000 Ind Name:0012Usfoods-41609173 Trn: 1795282699Tc	2,477.15
06/27	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:062724 CO Entry Desc:Garnish Sec:CCD Trace#:043000095282653 Eed:240627 Ind ID:Col0116054864 Ind Name:Stickys Wc I LLC Trn: 1795282653Tc	73.08
06/27	Online ACH Payment 11136408064 To Yjholdingsllc (_#####3122)	25,875.00
06/27	Online ACH Payment 11136408065 To Marxrealityimprovem (_#####7207)	24,159.09
06/27	Online ACH Payment 11136408066 To 237Parklhownerllc (_#####2052)	42,641.16
06/27	Online ACH Payment 11136408073 To Ninthavelc (_#####4450)	29,931.22
06/27	Online ACH Payment 11136408074 To 432268LLC (_#####8571)	14,301.18
06/27	Online ACH Payment 11136408075 To Esrt10Unionsquare (_#####2861)	33,608.07
06/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240628 CO Entry Desc:Invoice Sec:CCD Trace#:021000021669617 Eed:240628 Ind ID:X07924200024638 Ind Name:Stickys Wc I LLC Trn: 1801669617Tc	64.70
06/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240628 CO Entry Desc:Invoice Sec:CCD Trace#:021000021669613 Eed:240628 Ind ID:X07924200025294 Ind Name:Sticky Fingers IV LLC Trn: 1801669613Tc	62.36
06/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240628 CO Entry Desc:Invoice Sec:CCD Trace#:021000021669618 Eed:240628 Ind ID:X07924200026301 Ind Name:Stickys Bk I LLC Trn: 1801669618Tc	61.20
06/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240628 CO Entry Desc:Invoice Sec:CCD Trace#:021000021669619 Eed:240628 Ind ID:X07924200024374 Ind Name:Stickys NJ I LLC Trn: 1801669619Tc	60.03
06/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240628 CO Entry Desc:Invoice Sec:CCD Trace#:021000021669620 Eed:240628 Ind ID:X07924200025549 Ind Name:Stickys NJ III LLC Trn: 1801669620Tc	60.03
06/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240628 CO Entry Desc:Invoice Sec:CCD Trace#:021000021669622 Eed:240628 Ind ID:X07924200026003 Ind Name:Sticky Fingers II LLC Trn: 1801669622Tc	60.03
06/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240628 CO Entry Desc:Invoice Sec:CCD Trace#:021000021669614 Eed:240628 Ind ID:X07924200024249 Ind Name:Sticky Fingers V LLC Trn: 1801669614Tc	58.87
06/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240628 CO Entry Desc:Invoice Sec:CCD Trace#:021000021669615 Eed:240628 Ind ID:X07924200026313 Ind Name:Sticky Fingers VII LLC Trn: 1801669615Tc	58.87
06/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240628 CO Entry Desc:Invoice Sec:CCD Trace#:021000021669616 Eed:240628 Ind ID:X07924200027203 Ind Name:Sticky Fingers III LLC Trn: 1801669616Tc	58.87



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June 01, 2024 through June 28, 2024  
 Account Number: [REDACTED] 6833

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/28	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240628 CO Entry Descr:Invoice Sec:CCD Trace#:021000021669621 Eed:240628 Ind ID:X07924200025047 Ind Name:Stickys NJ IV LLC Trn: 1801669621Tc	58.87
06/28	Orig CO Name:Paramusnj Ber To Orig ID:9049041531 Desc Date:240627 CO Entry Descr:Purchase Sec:CCD Trace#:043305137323662 Eed:240628 Ind ID:22859722 Ind Name:Holdings LLC Stickys Telechk 800-697-9263 Trn: 1807323662Tc	12,517.38
06/28	Orig CO Name:Elysee Investmen Orig ID:9000852770 Desc Date:062824 CO Entry Descr:Web Pmts Sec:Web Trace#:081503507323709 Eed:240628 Ind ID:Nnrh7B Ind Name:Stickys Holdings 212-568-2017 Trn: 1807323709Tc	12,317.29
06/28	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017323666 Eed:240628 Ind ID:062831609167000 Ind Name:0012Usfoods-31609157 Trn: 1807323666Tc	2,706.27
06/28	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017323692 Eed:240628 Ind ID:062881609174000 Ind Name:0013Usfoods-81609174 Trn: 1807323692Tc	2,668.84
06/28	Orig CO Name:Action Environme Orig ID:1134000316 Desc Date:062724 CO Entry Descr:Bi0627 Sec:CCD Trace#:072000097323664 Eed:240628 Ind ID:000000278170443 Ind Name:Sticky's Holdings LLC Action Trn: 1807323664Tc	956.78
06/28	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017323679 Eed:240628 Ind ID:062861609178000 Ind Name:0012Usfoods-61609178 Trn: 1807323679Tc	21.76
06/28	Orig CO Name:Appfolio, Inc. F Orig ID:9001406550 Desc Date:062824 CO Entry Descr:Web Pmts Sec:Web Trace#:081503507323707 Eed:240628 Ind ID:VT5N84 Ind Name Stickys Holdings 866-648-1536 Trn: 1807323707Tc	2.49
<b>Total Electronic Withdrawals</b>		<b>\$968,584.07</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
06/17	Account Analysis Settlement Charge	\$1,635.50
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$1,635.50</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
06/03	\$309,362.69	06/12	409,087.26
06/04	297,433.89	06/13	370,589.22
06/05	302,141.83	06/14	395,686.32
06/06	268,185.14	06/17	409,518.15
06/07	302,492.54	06/18	455,840.02
06/10	374,807.85	06/20	425,088.14
06/11	391,805.26	06/21	461,947.82





June 01, 2024 through June 28, 2024  
Account Number [REDACTED] 6833

**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT
06/24	512,335.35	06/27	339,571.48
06/25	526,857.10	06/28	361,387.56
06/26	543,110.83		

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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June 01, 2024 through June 28, 2024  
Account Number: [REDACTED] 6833

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June 01, 2024 through June 28, 2024  
Account Number: [REDACTED] 6833

**STOP PAYMENT RENEWAL NOTICE**

ACCOUNT NUMBER                      BANK NUMBER  
00000661396833                      802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000011-01	09/11/19	09/11/24	2143	\$2,852.22
<input type="checkbox"/>	0000012-01	09/16/19	09/16/24	3481	\$412.82
<input type="checkbox"/>	0000027-01	09/21/20	09/21/24	20352	\$573.11



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Sticky's Holdings LLC  
24 E 23Rd St  
New York NY 10010-4482

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



June 01, 2024 through June 28, 2024  
Account Number: [REDACTED] 6833

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FOR INQUIRIES CALL: HOBOKEN  
(201) 653-7745

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STICKYS HOLDING LLC  
24 EAST 23RD ST  
NEW YORK NY 10010

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3387	06/01/24 - 06/30/24
BEGINNING BALANCE	\$145,794.61
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$145,794.61

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2024	BEGINNING BALANCE			\$145,794.61
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

## HOW TO BALANCE YOUR M&T BANK ACCOUNT

**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

### TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
1	\$
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
<b>SUBTOTAL OF COLUMN 1</b>	<b>\$</b>

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
<b>SUBTOTAL OF COLUMN 2</b>	
<b>SUBTOTAL OF COLUMN 1 +</b>	
<b>TOTAL OUTSTANDING CHECKS AND DEBITS</b>	<b>\$</b>

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement. \$

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement. \$

**STEP 7** Enter the total of **STEPS 5 & 6**. \$

**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**). \$

**STEP 9** Subtract **STEP 8** from **STEP 7** and enter the difference here. \$

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.



**Exhibit A**

**Questions: 6** Have you timely filed your tax returns and paid all of your taxes?

**Answer:** Yes, the Debtors received an extension to file the 2023 tax returns to September 2024.

**Exhibit B**

**Questions: 17** Have you paid any bills you owed before you filed bankruptcy?

**Answer:** Yes, certain payments were made in accordance with Bankruptcy Court approval.

**Questions: 18** Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

**Answer:** Yes, certain checks were deposited and inadvertently paid attributable to de minimis amounts owed. The total amount paid is \$1,500.



**Exhibit C**

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/28/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000287667717 EED:240628 IND ID:24062826XbZAqHc IND NAME:Stickys Holdings LLC TRN: 1797667717TC	\$ 274.39	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000020296232 EED:240628 IND ID:ST-E2N7X0ZON2S2 IND NAME:STICKYS HOLDINGS LLC TRN: 1800296232TC	\$ 433.91	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000287667719 EED:240628 IND ID:24062826vP8eeYZ IND NAME:Stickys holdings LLC TRN: 1797667719TC	\$ 450.81	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000287667720 EED:240628 IND ID:240628261bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 1797667720TC	\$ 848.29	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 28 CO ENTRY DESCR:DEP JUN 27SEC:CCD TRACE#:021000020296229 EED:240628 IND ID:0007907200MAWJO IND NAME:Sticky's Finger Joint TRN: 1800296229TC	\$ 1,006.31	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000027667733 EED:240628 IND ID:ST-E9D3R4R6G0G6 IND NAME:STICKYS FINGER JOINT L TRN: 1797667733TC	\$ 1,277.72	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000287667718 EED:240628 IND ID:240628265MCj2pA IND NAME:Stickys holdings LLC TRN: 1797667718TC	\$ 1,400.71	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000027667737 EED:240628 IND ID:ST-N3S4K6N8O7M5 IND NAME:STICKYS WC I LLC TRN: 1797667737TC	\$ 1,406.64	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000287667715 EED:240628 IND ID:24062826uRWoOoC IND NAME:Stickys holdings LLC TRN: 1797667715TC	\$ 1,415.79	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 28 CO ENTRY DESCR:DEP JUN 27SEC:CCD TRACE#:021000020296222 EED:240628 IND ID:0001020100MAD5Y IND NAME:Sticky's Finger Joint TRN: 1800296222TC	\$ 1,460.14	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000027667739 EED:240628 IND ID:ST-V5N8A0L1Z5O7 IND NAME:LEGAL ENTITY STICKY S TRN: 1797667739TC	\$ 1,470.88	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000287667713 EED:240628 IND ID:24062826wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 1797667713TC	\$ 1,516.82	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000027667741 EED:240628 IND ID:ST-F5G2R7J6O0Y0 IND NAME:STICKY FINGERS VII LLC TRN: 1797667741TC	\$ 1,562.58	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/28/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000287667721 EED:240628 IND ID:24062826CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 1797667721TC	\$ 1,815.90	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000287667714 EED:240628 IND ID:24062826MPDsUJp IND NAME:Sticky holding LLC TRN: 1797667714TC	\$ 1,905.01	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HiISEC:CCD TRACE#:111000027667735 EED:240628 IND ID:ST-B0P0A7A1T5H3 IND NAME:STICKY FINGERS II LLC TRN: 1797667735TC	\$ 2,023.92	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000287667712 EED:240628 IND ID:24062826j3PZzcz IND NAME:Stickys Holdings LLC TRN: 1797667712TC	\$ 2,065.12	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000287667716 EED:240628 IND ID:24062826C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 1797667716TC	\$ 2,099.43	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000027667729 EED:240628 IND ID:ST-F7Z8I7L6P9Z1 IND NAME:STICKY FINGERS V LLC TRN: 1797667729TC	\$ 2,261.84	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 28 CO ENTRY DESCR:DEP JUN 27SEC:CCD TRACE#:021000020296228 EED:240628 IND ID:0003406700MAKZY IND NAME:Stickys Finger Joint - TRN: 1800296228TC	\$ 2,264.69	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 28 CO ENTRY DESCR:DEP JUN 27SEC:CCD TRACE#:021000020296223 EED:240628 IND ID:0001965100MAGGC IND NAME:Sticky's Finger Joint TRN: 1800296223TC	\$ 2,275.87	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 28 CO ENTRY DESCR:DEP JUN 27SEC:CCD TRACE#:021000020296221 EED:240628 IND ID:0000471500MAB8M IND NAME:Sticky's Finger Joint TRN: 1800296221TC	\$ 2,470.34	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000027667731 EED:240628 IND ID:ST-V2Z8Y9D3U2N6 IND NAME:STICKY S NJ I LLC TRN: 1797667731TC	\$ 2,677.18	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 28 CO ENTRY DESCR:DEP JUN 27SEC:CCD TRACE#:021000020296230 EED:240628 IND ID:0009312200MB0M7 IND NAME:Sticky's - Cross Count TRN: 1800296230TC	\$ 2,909.81	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 28 CO ENTRY DESCR:DEP JUN 27SEC:CCD TRACE#:021000020296224 EED:240628 IND ID:0002108300MAGXK IND NAME:Sticky's Finger Joint TRN: 1800296224TC	\$ 2,925.67	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000027667723 EED:240628 IND ID:ST-E0R2H2B4Y0R6 IND NAME:STICKY FINGERS III LLC TRN: 1797667723TC	\$ 2,994.88	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/28/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000027667725 EED:240628 IND ID:ST-A7Z4B9S6T5T3 IND NAME:STICKYS NJ IV LLC TRN: 1797667725TC	\$ 3,220.65	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 28 CO ENTRY DESCR:DEP JUN 27SEC:CCD TRACE#:021000020296227 EED:240628 IND ID:0002329400MAHO8 IND NAME:Sticky's Finger Joint TRN: 1800296227TC	\$ 3,335.15	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000027667727 EED:240628 IND ID:ST-C7A1Q8J9S9O4 IND NAME:STICKY S BK I LLC TRN: 1797667727TC	\$ 3,563.94	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 28 CO ENTRY DESCR:DEP JUN 27SEC:CCD TRACE#:021000020296225 EED:240628 IND ID:0002175500MAH53 IND NAME:Stickys Finger Joint - TRN: 1800296225TC	\$ 4,263.48	ACH_CREDIT	0739
CREDIT	6/28/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 28 CO ENTRY DESCR:DEP JUN 27SEC:CCD TRACE#:021000020296226 EED:240628 IND ID:0002321400MAHN9 IND NAME:Sticky's Finger Joint TRN: 1800296226TC	\$ 4,345.78	ACH_CREDIT	0739
DSLIP	6/28/2024	DEPOSIT ID NUMBER 257597	\$ 801.00	DEPOSIT	0739
DSLIP	6/28/2024	DEPOSIT ID NUMBER 938154	\$ 893.00	DEPOSIT	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 11 KEARNY AVE KEARNY NJ	\$ 227.00	ATM	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 125 RIVER ST HOBOKEN NJ	\$ 315.00	ATM	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 11 KEARNY AVE KEARNY NJ	\$ 382.00	ATM	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 11 KEARNY AVE KEARNY NJ	\$ 410.00	ATM	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 2 PARK AVE NEW YORK NY	\$ 520.00	ATM	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 531.00	ATM	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 4 METROTECH CTR BROOKLYN NY	\$ 536.00	ATM	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 652.00	ATM	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 214 BROADWAY NEW YORK NY	\$ 714.00	ATM	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 405 LEXINGTON AVE NEW YORK NY	\$ 811.00	ATM	0739
CREDIT	6/28/2024	ATM CASH DEPOSIT 06/28 762 CENTRAL PARK AVE YONKERS NY	\$ 1,391.00	ATM	0739
CREDIT	6/27/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240627 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143266006665 EED:240627 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1786006665TC	\$ 138.37	ACH_CREDIT	0739
CREDIT	6/27/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000026356686 EED:240627 IND ID:ST-H7W1V3G1S0P7 IND NAME:STICKYS HOLDINGS LLC TRN: 1796356686TC	\$ 454.20	ACH_CREDIT	0739
CREDIT	6/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 27 CO ENTRY DESCR:DEP JUN 26SEC:CCD TRACE#:021000026356683 EED:240627 IND ID:0007907200M9L00 IND NAME:Sticky's Finger Joint TRN: 1796356683TC	\$ 1,014.58	ACH_CREDIT	0739
CREDIT	6/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 27 CO ENTRY DESCR:DEP JUN 26SEC:CCD TRACE#:021000026356676 EED:240627 IND ID:0001020100M92H8 IND NAME:Sticky's Finger Joint TRN: 1796356676TC	\$ 1,120.63	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 27 CO ENTRY DESCR:DEP JUN 26SEC:CCD TRACE#:021000026356677 EED:240627 IND ID:0001965100M95MG IND NAME:Sticky's Finger Joint TRN: 1796356677TC	\$ 2,261.44	ACH_CREDIT	0739
CREDIT	6/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 27 CO ENTRY DESCR:DEP JUN 26SEC:CCD TRACE#:021000026356675 EED:240627 IND ID:0000471500M90NC IND NAME:Sticky's Finger Joint TRN: 1796356675TC	\$ 2,337.87	ACH_CREDIT	0739
CREDIT	6/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 27 CO ENTRY DESCR:DEP JUN 26SEC:CCD TRACE#:021000026356682 EED:240627 IND ID:0003406700M99Z5 IND NAME:Stickys Finger Joint - TRN: 1796356682TC	\$ 2,450.60	ACH_CREDIT	0739
CREDIT	6/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 27 CO ENTRY DESCR:DEP JUN 26SEC:CCD TRACE#:021000026356678 EED:240627 IND ID:0002108300M962U IND NAME:Sticky's Finger Joint TRN: 1796356678TC	\$ 2,602.06	ACH_CREDIT	0739
CREDIT	6/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 27 CO ENTRY DESCR:DEP JUN 26SEC:CCD TRACE#:021000026356681 EED:240627 IND ID:0002329400M96SD IND NAME:Sticky's Finger Joint TRN: 1796356681TC	\$ 3,178.18	ACH_CREDIT	0739
CREDIT	6/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 27 CO ENTRY DESCR:DEP JUN 26SEC:CCD TRACE#:021000026356684 EED:240627 IND ID:0009312200M90UY IND NAME:Sticky's - Cross Count TRN: 1796356684TC	\$ 3,387.80	ACH_CREDIT	0739
CREDIT	6/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 27 CO ENTRY DESCR:DEP JUN 26SEC:CCD TRACE#:021000026356680 EED:240627 IND ID:0002321400M96RD IND NAME:Sticky's Finger Joint TRN: 1796356680TC	\$ 3,599.58	ACH_CREDIT	0739
CREDIT	6/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 27 CO ENTRY DESCR:DEP JUN 26SEC:CCD TRACE#:021000026356679 EED:240627 IND ID:0002175500M969U IND NAME:Stickys Finger Joint - TRN: 1796356679TC	\$ 4,031.39	ACH_CREDIT	0739
DSLIP	6/27/2024	DEPOSIT ID NUMBER 257594	\$ 871.00	DEPOSIT	0739
CREDIT	6/27/2024	ATM CASH DEPOSIT 06/27 125 RIVER ST HOBOKEN NJ	\$ 169.00	ATM	0739
CREDIT	6/27/2024	ATM CASH DEPOSIT 06/27 125 RIVER ST HOBOKEN NJ	\$ 242.00	ATM	0739
CREDIT	6/27/2024	ATM CASH DEPOSIT 06/27 4 METROTECH CTR BROOKLYN NY	\$ 346.00	ATM	0739
CREDIT	6/27/2024	ATM CASH DEPOSIT 06/27 471 W 42ND ST NEW YORK NY	\$ 483.00	ATM	0739
CREDIT	6/27/2024	ATM CASH DEPOSIT 06/27 2 PARK AVE NEW YORK NY	\$ 503.00	ATM	0739
CREDIT	6/27/2024	ATM CASH DEPOSIT 06/27 405 LEXINGTON AVE NEW YORK NY	\$ 588.00	ATM	0739
CREDIT	6/27/2024	ATM CASH DEPOSIT 06/27 214 BROADWAY NEW YORK NY	\$ 612.00	ATM	0739
CREDIT	6/27/2024	ATM CASH DEPOSIT 06/27 405 LEXINGTON AVE NEW YORK NY	\$ 636.00	ATM	0739
CREDIT	6/26/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399929021 EED:240626 IND ID:506923 IND NAME:StickysHoldings TRN: 1779929021TC	\$ 13.47	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399929023 EED:240626 IND ID:505363 IND NAME:StickysHoldings TRN: 1779929023TC	\$ 56.50	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/26/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399929024 EED:240626 IND ID:301108 IND NAME:StickysHoldings TRN: 1779929024TC	\$ 91.85	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 26 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083749313 EED:240626 IND ID:366184489579117 IND NAME:Sticky Fingers LLC REF*TN*3661844895*ezCater Payment s tore 5 payee 10508278- b857-4b86-a\ TRN: 1783749313TC	\$ 126.21	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399929022 EED:240626 IND ID:513354 IND NAME:StickysHoldings TRN: 1779929022TC	\$ 142.61	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:FOODEEMEDIAU4346 ORIG ID:300872672A DESC DATE: CO ENTRY DESCR:CORP PAY SEC:CCD TRACE#:121137529929019 EED:240626 IND ID: IND NAME:STICKY FINGERS JOINT TRN: 1779929019TC	\$ 153.72	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 26 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083749311 EED:240626 IND ID:366184489579268 IND NAME:Sticky Fingers LLC REF*TN*3661844895*ezCater Payment s tore 6 payee 10508278- b857-4b86-a\ TRN: 1783749311TC	\$ 260.68	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089179317 EED:240626 IND ID:366184488500350 IND NAME:Sticky Fingers LLC REF*TN*3661844885*ezCater Payment s tore 8 payee 10508278- b857-4b86-a\ TRN: 1789179317TC	\$ 496.36	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 26 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083749307 EED:240626 IND ID:366184489579348 IND NAME:Sticky Fingers LLC REF*TN*3661844895*ezCater Payment s tore 3 payee 10508278- b857-4b86-a\ TRN: 1783749307TC	\$ 510.82	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 26 CO ENTRY DESCR:DEP JUN 25SEC:CCD TRACE#:021000029569271 EED:240626 IND ID:0007907200M8DDM IND NAME:Sticky's Finger Joint TRN: 1789569271TC	\$ 864.79	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 26 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083749309 EED:240626 IND ID:366184489579410 IND NAME:Sticky Fingers LLC REF*TN*3661844895*ezCater Payment s tore 4 payee 10508278- b857-4b86-a\ TRN: 1783749309TC	\$ 1,150.77	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029569274 EED:240626 IND ID:ST-K3S7Y7B5S802 IND NAME:STICKYS HOLDINGS LLC TRN: 1789569274TC	\$ 1,366.41	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 26 CO ENTRY DESCR:DEP JUN 25SEC:CCD TRACE#:021000029569264 EED:240626 IND ID:0001020100M7WPK IND NAME:Sticky's Finger Joint TRN: 1789569264TC	\$ 1,503.31	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 26 CO ENTRY DESCR:DEP JUN 25SEC:CCD TRACE#:021000029569263 EED:240626 IND ID:0000471500M7V2B IND NAME:Sticky's Finger Joint TRN: 1789569263TC	\$ 1,989.71	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 26 CO ENTRY DESCR:DEP JUN 25SEC:CCD TRACE#:021000029569265 EED:240626 IND ID:0001965100M7ZJO IND NAME:Sticky's Finger Joint TRN: 1789569265TC	\$ 2,036.33	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 26 CO ENTRY DESCR:DEP JUN 25SEC:CCD TRACE#:021000029569270 EED:240626 IND ID:0003406700M83FJ IND NAME:Stickys Finger Joint - TRN: 1789569270TC	\$ 2,283.77	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 26 CO ENTRY DESCR:DEP JUN 25SEC:CCD TRACE#:021000029569266 EED:240626 IND ID:0002108300M7ZXZ IND NAME:Sticky's Finger Joint TRN: 1789569266TC	\$ 2,560.14	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 26 CO ENTRY DESCR:DEP JUN 25SEC:CCD TRACE#:021000029569269 EED:240626 IND ID:0002329400M80KF IND NAME:Sticky's Finger Joint TRN: 1789569269TC	\$ 2,735.78	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 26 CO ENTRY DESCR:DEP JUN 25SEC:CCD TRACE#:021000029569267 EED:240626 IND ID:0002175500M8047 IND NAME:Stickys Finger Joint - TRN: 1789569267TC	\$ 3,169.02	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 26 CO ENTRY DESCR:DEP JUN 25SEC:CCD TRACE#:021000029569268 EED:240626 IND ID:0002321400M80JI IND NAME:Sticky's Finger Joint TRN: 1789569268TC	\$ 3,272.79	ACH_CREDIT	0739
CREDIT	6/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 26 CO ENTRY DESCR:DEP JUN 25SEC:CCD TRACE#:021000029569272 EED:240626 IND ID:0009312200M8GRN IND NAME:Sticky's - Cross Count TRN: 1789569272TC	\$ 3,321.95	ACH_CREDIT	0739
DSLIP	6/26/2024	DEPOSIT ID NUMBER 649455	\$ 392.00	DEPOSIT	0739
DSLIP	6/26/2024	DEPOSIT ID NUMBER 649454	\$ 545.00	DEPOSIT	0739
DSLIP	6/26/2024	DEPOSIT ID NUMBER 257664	\$ 625.00	DEPOSIT	0739
DSLIP	6/26/2024	DEPOSIT ID NUMBER 649453	\$ 649.00	DEPOSIT	0739
DSLIP	6/26/2024	DEPOSIT ID NUMBER 257590	\$ 833.00	DEPOSIT	0739
CREDIT	6/26/2024	ATM CASH DEPOSIT 06/26 471 W 42ND ST NEW YORK NY	\$ 317.00	ATM	0739
CREDIT	6/26/2024	ATM CASH DEPOSIT 06/26 2 PARK AVE NEW YORK NY	\$ 478.00	ATM	0739
CREDIT	6/26/2024	ATM CASH DEPOSIT 06/26 471 W 42ND ST NEW YORK NY	\$ 578.00	ATM	0739
CREDIT	6/26/2024	ATM CASH DEPOSIT 06/26 4 METROTECH CTR BROOKLYN NY	\$ 656.00	ATM	0739
CREDIT	6/26/2024	ATM CASH DEPOSIT 06/26 214 BROADWAY NEW YORK NY	\$ 687.00	ATM	0739
CREDIT	6/26/2024	ATM CASH DEPOSIT 06/26 405 LEXINGTON AVE NEW YORK NY	\$ 688.00	ATM	0739
CREDIT	6/26/2024	ATM CASH DEPOSIT 06/26 762 CENTRAL PARK AVE YONKERS NY	\$ 946.00	ATM	0739
CREDIT	6/26/2024	ATM CASH DEPOSIT 06/26 762 CENTRAL PARK AVE YONKERS NY	\$ 1,100.00	ATM	0739
CREDIT	6/25/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000021045201 EED:240625 IND ID:ST-U6E8C7U7M1W0 IND NAME:STICKYS HOLDINGS LLC TRN: 1771045201TC	\$ 667.31	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 25 CO ENTRY DESCR:DEP JUN 24SEC:CCD TRACE#:021000021045198 EED:240625 IND ID:0007907200M774N IND NAME:Sticky's Finger Joint TRN: 1771045198TC	\$ 792.42	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/25/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088167244 EED:240625 IND ID:7PJ5N9MR1TKS2T5 IND NAME:Stickys NJ III LLC REF*TN*7PJ5N9MR1\ FS2X57IFWN9CJCS TRN: 1768167244TC	\$ 1,287.70	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 25 CO ENTRY DESCR:DEP JUN 24SEC:CCD TRACE#:021000021045191 EED:240625 IND ID:0001020100M6Q5Z IND NAME:Sticky's Finger Joint TRN: 1771045191TC	\$ 1,425.32	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 25 CO ENTRY DESCR:DEP JUN 24SEC:CCD TRACE#:021000021045190 EED:240625 IND ID:0000471500M6OHR IND NAME:Sticky's Finger Joint TRN: 1771045190TC	\$ 1,494.01	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 25 CO ENTRY DESCR:DEP JUN 24SEC:CCD TRACE#:021000021045195 EED:240625 IND ID:0002321400M6U3V IND NAME:Sticky's Finger Joint TRN: 1771045195TC	\$ 1,558.94	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 25 CO ENTRY DESCR:DEP JUN 24SEC:CCD TRACE#:021000021045197 EED:240625 IND ID:0003406700M6X1F IND NAME:Stickys Finger Joint - TRN: 1771045197TC	\$ 1,573.56	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 25 CO ENTRY DESCR:DEP JUN 24SEC:CCD TRACE#:021000021045192 EED:240625 IND ID:0001965100M6T1U IND NAME:Sticky's Finger Joint TRN: 1771045192TC	\$ 1,758.13	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088167234 EED:240625 IND ID:NI460BWXMT6319J IND NAME:STICKY FINGERS II LLC REF*TN*NI460BWXMT\ CUOPSJQKJ4BV0K2 TRN: 1768167234TC	\$ 1,912.16	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088167236 EED:240625 IND ID:Q02RUVOB9XCMY3P IND NAME:Sticky Fingers IV LLC REF*TN*Q02RUVOB9X\ CUOPSJQKJ4BV0K2 TRN: 1768167236TC	\$ 1,970.60	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 25 CO ENTRY DESCR:DEP JUN 24SEC:CCD TRACE#:021000021045196 EED:240625 IND ID:0002329400M6U4T IND NAME:Sticky's Finger Joint TRN: 1771045196TC	\$ 2,069.93	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 25 CO ENTRY DESCR:DEP JUN 24SEC:CCD TRACE#:021000021045193 EED:240625 IND ID:0002108300M6THA IND NAME:Sticky's Finger Joint TRN: 1771045193TC	\$ 2,218.13	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 25 CO ENTRY DESCR:DEP JUN 24SEC:CCD TRACE#:021000021045194 EED:240625 IND ID:0002175500M6TNZ IND NAME:Stickys Finger Joint - TRN: 1771045194TC	\$ 2,262.75	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088167256 EED:240625 IND ID:IKV6VBNIL1VC96C IND NAME:Stickys Finger Joint - REF*TN*IKV6VBNIL1\ W98VG2Y7IFT4FTH TRN: 1768167256TC	\$ 2,326.46	ACH_CREDIT	0739



Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/25/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088167259 EED:240625 IND ID:9MJKCUJSHX9MI2 IND NAME:Stickys NJ I LLC REF*TN*9MJKCUJSH\ 57YQ7BKUEUKGHKZ TRN: 1768167259TC	\$ 2,571.16	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088167253 EED:240625 IND ID:HHBI5H280FMAQLH IND NAME:Stickys Fingers V LLC REF*TN*HHBI5H280F\ RSE3DGRG3JWYYS TRN: 1768167253TC	\$ 2,602.53	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088167247 EED:240625 IND ID:HIWOJLYVMXOE1I IND NAME:Sticky Fingers III LLC REF*TN*HIWOJLYVM\ IKCJ5P8N6NIB7LV TRN: 1768167247TC	\$ 3,072.93	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088167239 EED:240625 IND ID:L0MZ9BNUJUHSJDM IND NAME:Stickys Finger Joint - REF*TN*L0MZ9BNUJU\ DH0N8G1L72LCMJ1 TRN: 1768167239TC	\$ 3,116.67	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088167250 EED:240625 IND ID:MTJ31ZCK9ZNSLXS IND NAME:Stickys BK I LLC REF*TN*MTJ31ZCK9Z\ OB4VA3778XNLE7Z TRN: 1768167250TC	\$ 3,657.47	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088167241 EED:240625 IND ID:316ICYTTLZKL682 IND NAME:Jonathan Sherman REF*TN*316ICYTTLZ\ DH0N8G1L72LCMJ1 TRN: 1768167241TC	\$ 4,081.30	ACH_CREDIT	0739
CREDIT	6/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 25 CO ENTRY DESCR:DEP JUN 24SEC:CCD TRACE#:021000021045199 EED:240625 IND ID:0009312200M7AN8 IND NAME:Sticky's - Cross Count TRN: 1771045199TC	\$ 4,967.69	ACH_CREDIT	0739
DSLIP	6/25/2024	DEPOSIT ID NUMBER 649452	\$ 713.00	DEPOSIT	0739
CREDIT	6/25/2024	ATM CASH DEPOSIT 06/25 125 RIVER ST HOBOKEN NJ	\$ 207.00	ATM	0739
CREDIT	6/25/2024	ATM CASH DEPOSIT 06/25 214 BROADWAY NEW YORK NY	\$ 350.00	ATM	0739
CREDIT	6/25/2024	ATM CASH DEPOSIT 06/25 214 BROADWAY NEW YORK NY	\$ 385.00	ATM	0739
CREDIT	6/25/2024	ATM CASH DEPOSIT 06/25 4 METROTECH CTR BROOKLYN NY	\$ 500.00	ATM	0739
CREDIT	6/25/2024	ATM CASH DEPOSIT 06/25 1224 STUYVESANT AVE UNION NJ	\$ 512.00	ATM	0739
CREDIT	6/25/2024	ATM CASH DEPOSIT 06/25 3515 BROADWAY NEW YORK NY	\$ 620.00	ATM	0739
CREDIT	6/25/2024	ATM CASH DEPOSIT 06/25 214 BROADWAY NEW YORK NY	\$ 723.00	ATM	0739
CREDIT	6/25/2024	ATM CASH DEPOSIT 06/25 214 BROADWAY NEW YORK NY	\$ 782.00	ATM	0739
CREDIT	6/24/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025038423 EED:240624 IND ID:ST-Q8W2J7M8X6X5 IND NAME:STICKYS HOLDINGS LLC TRN: 1765038423TC	\$ 820.60	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 24 CO ENTRY DESCR:DEP JUN 23SEC:CCD TRACE#:021000025038406 EED:240624 IND ID:0002321400M5HRV IND NAME:Sticky's Finger Joint TRN: 1765038406TC	\$ 1,270.06	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 22 CO ENTRY DESCR:DEP JUN 21SEC:CCD TRACE#:021000025038398 EED:240624 IND ID:0007907200M340B IND NAME:Sticky's Finger Joint TRN: 1765038398TC	\$ 1,306.88	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 24 CO ENTRY DESCR:DEP JUN 23SEC:CCD TRACE#:021000025038401 EED:240624 IND ID:0000471500M5BEH IND NAME:Sticky's Finger Joint TRN: 1765038401TC	\$ 1,370.13	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 22 CO ENTRY DESCR:DEP JUN 21SEC:CCD TRACE#:021000025038391 EED:240624 IND ID:0001020100M2K9F IND NAME:Sticky's Finger Joint TRN: 1765038391TC	\$ 1,520.09	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 23 CO ENTRY DESCR:DEP JUN 22SEC:CCD TRACE#:021000025038420 EED:240624 IND ID:0007907200M4I00 IND NAME:Sticky's Finger Joint TRN: 1765038420TC	\$ 1,684.46	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 24 CO ENTRY DESCR:DEP JUN 23SEC:CCD TRACE#:021000025038402 EED:240624 IND ID:0001020100M5DAS IND NAME:Sticky's Finger Joint TRN: 1765038402TC	\$ 1,801.62	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 24 CO ENTRY DESCR:DEP JUN 23SEC:CCD TRACE#:021000025038409 EED:240624 IND ID:0007907200M5WQB IND NAME:Sticky's Finger Joint TRN: 1765038409TC	\$ 1,822.55	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 23 CO ENTRY DESCR:DEP JUN 22SEC:CCD TRACE#:021000025038413 EED:240624 IND ID:0001020100M3XYO IND NAME:Sticky's Finger Joint TRN: 1765038413TC	\$ 2,209.82	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 22 CO ENTRY DESCR:DEP JUN 21SEC:CCD TRACE#:021000025038390 EED:240624 IND ID:0000471500M2IBZ IND NAME:Sticky's Finger Joint TRN: 1765038390TC	\$ 2,309.02	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 24 CO ENTRY DESCR:DEP JUN 23SEC:CCD TRACE#:021000025038403 EED:240624 IND ID:0001965100M5GL1 IND NAME:Sticky's Finger Joint TRN: 1765038403TC	\$ 2,335.29	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 22 CO ENTRY DESCR:DEP JUN 21SEC:CCD TRACE#:021000025038397 EED:240624 IND ID:0003406700M2S6P IND NAME:Stickys Finger Joint - TRN: 1765038397TC	\$ 2,376.65	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 22 CO ENTRY DESCR:DEP JUN 21SEC:CCD TRACE#:021000025038392 EED:240624 IND ID:0001965100M2NL5 IND NAME:Sticky's Finger Joint TRN: 1765038392TC	\$ 2,488.49	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 24 CO ENTRY DESCR:DEP JUN 23SEC:CCD TRACE#:021000025038405 EED:240624 IND ID:0002175500M5H9K IND NAME:Stickys Finger Joint - TRN: 1765038405TC	\$ 2,606.11	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 22 CO ENTRY DESCR:DEP JUN 21SEC:CCD TRACE#:021000025038396 EED:240624 IND ID:0002329400M2OTZ IND NAME:Sticky's Finger Joint TRN: 1765038396TC	\$ 2,776.04	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 23 CO ENTRY DESCR:DEP JUN 22SEC:CCD TRACE#:021000025038417 EED:240624 IND ID:0002321400M42L1 IND NAME:Sticky's Finger Joint TRN: 1765038417TC	\$ 2,815.60	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 23 CO ENTRY DESCR:DEP JUN 22SEC:CCD TRACE#:021000025038419 EED:240624 IND ID:0003406700M4616 IND NAME:Stickys Finger Joint - TRN: 1765038419TC	\$ 2,891.21	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 22 CO ENTRY DESCR:DEP JUN 21SEC:CCD TRACE#:021000025038393 EED:240624 IND ID:0002108300M2O2R IND NAME:Sticky's Finger Joint TRN: 1765038393TC	\$ 3,031.08	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 23 CO ENTRY DESCR:DEP JUN 22SEC:CCD TRACE#:021000025038412 EED:240624 IND ID:0000471500M3VZV IND NAME:Sticky's Finger Joint TRN: 1765038412TC	\$ 3,091.06	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 22 CO ENTRY DESCR:DEP JUN 21SEC:CCD TRACE#:021000025038399 EED:240624 IND ID:0009312200M386R IND NAME:Sticky's - Cross Count TRN: 1765038399TC	\$ 3,216.58	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 23 CO ENTRY DESCR:DEP JUN 22SEC:CCD TRACE#:021000025038414 EED:240624 IND ID:0001965100M41CC IND NAME:Sticky's Finger Joint TRN: 1765038414TC	\$ 3,232.09	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 24 CO ENTRY DESCR:DEP JUN 23SEC:CCD TRACE#:021000025038408 EED:240624 IND ID:0003406700M5L4D IND NAME:Stickys Finger Joint - TRN: 1765038408TC	\$ 3,458.66	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 24 CO ENTRY DESCR:DEP JUN 23SEC:CCD TRACE#:021000025038404 EED:240624 IND ID:0002108300M5H22 IND NAME:Sticky's Finger Joint TRN: 1765038404TC	\$ 3,507.41	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 24 CO ENTRY DESCR:DEP JUN 23SEC:CCD TRACE#:021000025038407 EED:240624 IND ID:0002329400M5HSX IND NAME:Sticky's Finger Joint TRN: 1765038407TC	\$ 3,553.61	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 22 CO ENTRY DESCR:DEP JUN 21SEC:CCD TRACE#:021000025038395 EED:240624 IND ID:0002321400M2OSY IND NAME:Sticky's Finger Joint TRN: 1765038395TC	\$ 3,750.74	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 23 CO ENTRY DESCR:DEP JUN 22SEC:CCD TRACE#:021000025038415 EED:240624 IND ID:0002108300M41U3 IND NAME:Sticky's Finger Joint TRN: 1765038415TC	\$ 3,905.23	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 23 CO ENTRY DESCR:DEP JUN 22SEC:CCD TRACE#:021000025038421 EED:240624 IND ID:0009312200M4MAO IND NAME:Sticky's - Cross Count TRN: 1765038421TC	\$ 4,137.51	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 23 CO ENTRY DESCR:DEP JUN 22SEC:CCD TRACE#:021000025038416 EED:240624 IND ID:0002175500M421V IND NAME:Stickys Finger Joint - TRN: 1765038416TC	\$ 4,218.36	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 22 CO ENTRY DESCR:DEP JUN 21SEC:CCD TRACE#:021000025038394 EED:240624 IND ID:0002175500M20A9 IND NAME:Stickys Finger Joint - TRN: 1765038394TC	\$ 4,265.52	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 23 CO ENTRY DESCR:DEP JUN 22SEC:CCD TRACE#:021000025038418 EED:240624 IND ID:0002329400M42M4 IND NAME:Sticky's Finger Joint TRN: 1765038418TC	\$ 4,355.94	ACH_CREDIT	0739
CREDIT	6/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 24 CO ENTRY DESCR:DEP JUN 23SEC:CCD TRACE#:021000025038410 EED:240624 IND ID:0009312200M60UI IND NAME:Sticky's - Cross Count TRN: 1765038410TC	\$ 5,450.46	ACH_CREDIT	0739
D_SLIP	6/24/2024	DEPOSIT ID NUMBER 956973	\$ 505.00	DEPOSIT	0739
D_SLIP	6/24/2024	DEPOSIT ID NUMBER 649451	\$ 524.00	DEPOSIT	0739
D_SLIP	6/24/2024	DEPOSIT ID NUMBER 257580	\$ 585.00	DEPOSIT	0739
D_SLIP	6/24/2024	DEPOSIT ID NUMBER 961635	\$ 1,147.00	DEPOSIT	0739
D_SLIP	6/24/2024	DEPOSIT ID NUMBER 961638	\$ 1,153.00	DEPOSIT	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/22 471 W 42ND ST NEW YORK NY	\$ 71.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 125 RIVER ST HOBOKEN NJ	\$ 106.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 471 W 42ND ST NEW YORK NY	\$ 196.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/22 1224 STUYVESANT AVE UNION NJ	\$ 317.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 4 METROTECH CTR BROOKLYN NY	\$ 346.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 2 PARK AVE NEW YORK NY	\$ 355.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/23 1224 STUYVESANT AVE UNION NJ	\$ 355.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 125 RIVER ST HOBOKEN NJ	\$ 373.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/23 2 PARK AVE NEW YORK NY	\$ 375.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 1224 STUYVESANT AVE UNION NJ	\$ 379.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 4 METROTECH CTR BROOKLYN NY	\$ 392.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 405 LEXINGTON AVE NEW YORK NY	\$ 404.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/22 125 RIVER ST HOBOKEN NJ	\$ 420.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/22 471 W 42ND ST NEW YORK NY	\$ 462.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 405 LEXINGTON AVE NEW YORK NY	\$ 478.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 4 METROTECH CTR BROOKLYN NY	\$ 492.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/23 2 PARK AVE NEW YORK NY	\$ 493.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/22 471 W 42ND ST NEW YORK NY	\$ 548.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 405 LEXINGTON AVE NEW YORK NY	\$ 571.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 471 W 42ND ST NEW YORK NY	\$ 682.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/23 69 5TH AVE NEW YORK NY	\$ 702.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 4 METROTECH CTR BROOKLYN NY	\$ 706.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/22 471 W 42ND ST NEW YORK NY	\$ 775.00	ATM	0739
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 762 CENTRAL PARK AVE YONKERS NY	\$ 1,409.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/24/2024	ATM CASH DEPOSIT 06/24 762 CENTRAL PARK AVE YONKERS NY	\$ 1,553.00	ATM	0739
CREDIT	6/21/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284281467 EED:240621 IND ID:24062119XbZAqHc IND NAME:Stickys Holdings LLC TRN: 1724281467TC	\$ 298.61	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284281469 EED:240621 IND ID:24062119vP8eeYZ IND NAME:Stickys holdings LLC TRN: 1724281469TC	\$ 382.24	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024281493 EED:240621 IND ID:ST-L1K7P7C2B6H5 IND NAME:STICKYS HOLDINGS LLC TRN: 1724281493TC	\$ 469.46	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284281470 EED:240621 IND ID:240621191bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 1724281470TC	\$ 565.30	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 21 CO ENTRY DESCR:DEP JUN 20SEC:CCD TRACE#:021000028801816 EED:240621 IND ID:0007907200M1QC8 IND NAME:Sticky's Finger Joint TRN: 1738801816TC	\$ 811.06	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000024281477 EED:240621 IND ID:ST-K1G8U2E3F1P9 IND NAME:STICKYS WC I LLC TRN: 1724281477TC	\$ 1,157.29	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000024281479 EED:240621 IND ID:ST-U9G7C1O1J2H6 IND NAME:LEGAL ENTITY STICKY S TRN: 1724281479TC	\$ 1,334.13	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284281468 EED:240621 IND ID:240621195MCj2pA IND NAME:Stickys holdings LLC TRN: 1724281468TC	\$ 1,364.89	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284281463 EED:240621 IND ID:24062119wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 1724281463TC	\$ 1,385.25	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 21 CO ENTRY DESCR:DEP JUN 20SEC:CCD TRACE#:021000028801809 EED:240621 IND ID:0001020100M16V8 IND NAME:Sticky's Finger Joint TRN: 1738801809TC	\$ 1,413.12	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284281471 EED:240621 IND ID:24062119CCOQqRQ IND NAME:Sticky Holdings LLC TRN: 1724281471TC	\$ 1,515.28	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HiiSEC:CCD TRACE#:111000024281483 EED:240621 IND ID:ST-Y8W4P5L7Z7W0 IND NAME:STICKY FINGERS II LLC TRN: 1724281483TC	\$ 1,642.36	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284281465 EED:240621 IND ID:24062119uRWoOoC IND NAME:Stickys holdings LLC TRN: 1724281465TC	\$ 1,664.62	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 21 CO ENTRY DESCR:DEP JUN 20SEC:CCD TRACE#:021000028801813 EED:240621 IND ID:0002321400M1BDD IND NAME:Sticky's Finger Joint TRN: 1738801813TC	\$ 1,801.67	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 21 CO ENTRY DESCR:DEP JUN 20SEC:CCD TRACE#:021000028801808 EED:240621 IND ID:0000471500M14Y2 IND NAME:Sticky's Finger Joint TRN: 1738801808TC	\$ 1,821.89	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284281464 EED:240621 IND ID:24062119MPDsUJp IND NAME:Sticky holding LLC TRN: 1724281464TC	\$ 1,850.49	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000024281473 EED:240621 IND ID:ST-R516Z5H6A4N8 IND NAME:STICKY FINGERS VII LLC TRN: 1724281473TC	\$ 1,865.00	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000024281485 EED:240621 IND ID:ST-I3K1R8I9W5O1 IND NAME:STICKYS FINGER JOINT L TRN: 1724281485TC	\$ 1,963.30	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 21 CO ENTRY DESCR:DEP JUN 20SEC:CCD TRACE#:021000028801811 EED:240621 IND ID:0002108300M1ANG IND NAME:Sticky's Finger Joint TRN: 1738801811TC	\$ 2,043.49	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000024281489 EED:240621 IND ID:ST-C8T4U5W7O0N8 IND NAME:STICKY FINGERS V LLC TRN: 1724281489TC	\$ 2,055.47	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 21 CO ENTRY DESCR:DEP JUN 20SEC:CCD TRACE#:021000028801810 EED:240621 IND ID:0001965100M1A61 IND NAME:Sticky's Finger Joint TRN: 1738801810TC	\$ 2,363.53	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284281466 EED:240621 IND ID:24062119C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 1724281466TC	\$ 2,397.06	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 21 CO ENTRY DESCR:DEP JUN 20SEC:CCD TRACE#:021000028801812 EED:240621 IND ID:0002175500M1AUT IND NAME:Stickys Finger Joint - TRN: 1738801812TC	\$ 2,560.80	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000024281487 EED:240621 IND ID:ST-J9S4M7U2W3O6 IND NAME:STICKY S NJ I LLC TRN: 1724281487TC	\$ 2,566.86	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 21 CO ENTRY DESCR:DEP JUN 20SEC:CCD TRACE#:021000028801814 EED:240621 IND ID:0002329400M1BED IND NAME:Sticky's Finger Joint TRN: 1738801814TC	\$ 2,567.74	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000024281491 EED:240621 IND ID:ST-T2S7D6C1G8F6 IND NAME:STICKYS NJ IV LLC TRN: 1724281491TC	\$ 2,576.09	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/21/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284281462 EED:240621 IND ID:24062119j3PZzcz IND NAME:Stickys Holdings LLC TRN: 1724281462TC	\$ 2,713.38	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000024281481 EED:240621 IND ID:ST-P4M7X7Z7R6L9 IND NAME:STICKY S BK I LLC TRN: 1724281481TC	\$ 2,997.09	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 21 CO ENTRY DESCR:DEP JUN 20SEC:CCD TRACE#:021000028801815 EED:240621 IND ID:0003406700M1EQ4 IND NAME:Stickys Finger Joint - TRN: 1738801815TC	\$ 3,642.30	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000024281475 EED:240621 IND ID:ST-COV8P6O8U5T6 IND NAME:STICKY FINGERS III LLC TRN: 1724281475TC	\$ 3,701.72	ACH_CREDIT	0739
CREDIT	6/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 21 CO ENTRY DESCR:DEP JUN 20SEC:CCD TRACE#:021000028801817 EED:240621 IND ID:0009312200M1UER IND NAME:Sticky's - Cross Count TRN: 1738801817TC	\$ 4,954.28	ACH_CREDIT	0739
DSLIP	6/21/2024	DEPOSIT ID NUMBER 649450	\$ 696.00	DEPOSIT	0739
DSLIP	6/21/2024	DEPOSIT ID NUMBER 257570	\$ 862.00	DEPOSIT	0739
CREDIT	6/21/2024	ATM CASH DEPOSIT 06/21 125 RIVER ST HOBOKEN NJ	\$ 157.00	ATM	0739
CREDIT	6/21/2024	ATM CASH DEPOSIT 06/21 1224 STUYVESANT AVE UNION NJ	\$ 208.00	ATM	0739
CREDIT	6/21/2024	ATM CASH DEPOSIT 06/21 1224 STUYVESANT AVE UNION NJ	\$ 307.00	ATM	0739
CREDIT	6/21/2024	ATM CASH DEPOSIT 06/21 1224 STUYVESANT AVE UNION NJ	\$ 428.00	ATM	0739
CREDIT	6/21/2024	ATM CASH DEPOSIT 06/21 405 LEXINGTON AVE NEW YORK NY	\$ 611.00	ATM	0739
CREDIT	6/21/2024	ATM CASH DEPOSIT 06/21 214 BROADWAY NEW YORK NY	\$ 612.00	ATM	0739
CREDIT	6/21/2024	ATM CASH DEPOSIT 06/21 2 PARK AVE NEW YORK NY	\$ 741.00	ATM	0739
CREDIT	6/20/2024	ORIG CO NAME:Citizens ORIG ID:1264535957 DESC DATE:061924 CO ENTRY DESCR:NET SETLMTSEC:PPD TRACE#:011500123135962 EED:240620 IND ID:4445031547992 IND NAME:TST* STICKY'S FINGER J Citizens NET SETLMT 444 5031547992 TST* STICKY'S FINGER JOINBC TST* STICKY'S FINGER TRN: 1723135962TC	\$ 48.47	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140392994720 EED:240620 IND ID:506923 IND NAME:StickysHoldings TRN: 1702994720TC	\$ 57.54	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140392994718 EED:240620 IND ID:505363 IND NAME:StickysHoldings TRN: 1702994718TC	\$ 60.15	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140392994719 EED:240620 IND ID:513354 IND NAME:StickysHoldings TRN: 1702994719TC	\$ 85.47	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140392994717 EED:240620 IND ID:301108 IND NAME:StickysHoldings TRN: 1702994717TC	\$ 156.45	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 19 CO ENTRY DESCR:DEP JUN 18SEC:CCD TRACE#:021000023135948 EED:240620 IND ID:0007907200LZ7V5 IND NAME:Sticky's Finger Joint TRN: 1723135948TC	\$ 757.03	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 20 CO ENTRY DESCR:DEP JUN 19SEC:CCD TRACE#:021000023135952 EED:240620 IND ID:0001020100LZW9T IND NAME:Sticky's Finger Joint TRN: 1723135952TC	\$ 851.02	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 20 CO ENTRY DESCR:DEP JUN 19SEC:CCD TRACE#:021000023135959 EED:240620 IND ID:0007907200M0EZ1 IND NAME:Sticky's Finger Joint TRN: 1723135959TC	\$ 1,008.16	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000023135965 EED:240620 IND ID:ST-H7U2A5B7H0B7 IND NAME:STICKYS HOLDINGS LLC TRN: 1723135965TC	\$ 1,172.12	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 19 CO ENTRY DESCR:DEP JUN 18SEC:CCD TRACE#:021000023135941 EED:240620 IND ID:0001020100LYRQ6 IND NAME:Sticky's Finger Joint TRN: 1723135941TC	\$ 1,390.44	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 19 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083135967 EED:240620 IND ID:366184479636301 IND NAME:Sticky Fingers LLC REF*TN*3661844796*ezCater Payment s tore 13 payee 10508278-b857-4b86-\ TRN: 1723135967TC	\$ 1,592.75	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 19 CO ENTRY DESCR:DEP JUN 18SEC:CCD TRACE#:021000023135942 EED:240620 IND ID:0001965100LYUFW IND NAME:Sticky's Finger Joint TRN: 1723135942TC	\$ 1,705.60	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 19 CO ENTRY DESCR:DEP JUN 18SEC:CCD TRACE#:021000023135940 EED:240620 IND ID:0000471500LYQ4T IND NAME:Sticky's Finger Joint TRN: 1723135940TC	\$ 2,022.82	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 20 CO ENTRY DESCR:DEP JUN 19SEC:CCD TRACE#:021000023135951 EED:240620 IND ID:0000471500LZUFS IND NAME:Sticky's Finger Joint TRN: 1723135951TC	\$ 2,188.45	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 19 CO ENTRY DESCR:DEP JUN 18SEC:CCD TRACE#:021000023135943 EED:240620 IND ID:0002108300LYUUE IND NAME:Sticky's Finger Joint TRN: 1723135943TC	\$ 2,268.13	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 19 CO ENTRY DESCR:DEP JUN 18SEC:CCD TRACE#:021000023135946 EED:240620 IND ID:0002329400LYVGE IND NAME:Sticky's Finger Joint TRN: 1723135946TC	\$ 2,620.30	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 20 CO ENTRY DESCR:DEP JUN 19SEC:CCD TRACE#:021000023135953 EED:240620 IND ID:0001965100LZZG4 IND NAME:Sticky's Finger Joint TRN: 1723135953TC	\$ 2,679.16	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 20 CO ENTRY DESCR:DEP JUN 19SEC:CCD TRACE#:021000023135954 EED:240620 IND ID:0002108300LZZWT IND NAME:Sticky's Finger Joint TRN: 1723135954TC	\$ 2,685.11	ACH_CREDIT	0739



Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 19 CO ENTRY DESCR:DEP JUN 18SEC:CCD TRACE#:021000023135947 EED:240620 IND ID:0003406700LYY7Y IND NAME:Stickys Finger Joint - TRN: 1723135947TC	\$ 2,720.32	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 20 CO ENTRY DESCR:DEP JUN 19SEC:CCD TRACE#:021000023135958 EED:240620 IND ID:0003406700M03UA IND NAME:Stickys Finger Joint - TRN: 1723135958TC	\$ 2,766.19	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 19 CO ENTRY DESCR:DEP JUN 18SEC:CCD TRACE#:021000023135944 EED:240620 IND ID:0002175500LYV0I IND NAME:Stickys Finger Joint - TRN: 1723135944TC	\$ 2,958.46	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 19 CO ENTRY DESCR:DEP JUN 18SEC:CCD TRACE#:021000023135949 EED:240620 IND ID:0009312200LZB6H IND NAME:Sticky's - Cross Count TRN: 1723135949TC	\$ 3,031.75	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 19 CO ENTRY DESCR:DEP JUN 18SEC:CCD TRACE#:021000023135945 EED:240620 IND ID:0002321400LYVFG IND NAME:Sticky's Finger Joint TRN: 1723135945TC	\$ 3,140.53	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 20 CO ENTRY DESCR:DEP JUN 19SEC:CCD TRACE#:021000023135957 EED:240620 IND ID:0002329400M00MQ IND NAME:Sticky's Finger Joint TRN: 1723135957TC	\$ 3,163.62	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 20 CO ENTRY DESCR:DEP JUN 19SEC:CCD TRACE#:021000023135956 EED:240620 IND ID:0002321400M00LT IND NAME:Sticky's Finger Joint TRN: 1723135956TC	\$ 3,614.98	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 20 CO ENTRY DESCR:DEP JUN 19SEC:CCD TRACE#:021000023135960 EED:240620 IND ID:0009312200M0IV8 IND NAME:Sticky's - Cross Count TRN: 1723135960TC	\$ 3,649.70	ACH_CREDIT	0739
CREDIT	6/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 20 CO ENTRY DESCR:DEP JUN 19SEC:CCD TRACE#:021000023135955 EED:240620 IND ID:0002175500M003Z IND NAME:Stickys Finger Joint - TRN: 1723135955TC	\$ 4,124.21	ACH_CREDIT	0739
DSLIP	6/20/2024	DEPOSIT ID NUMBER 649448	\$ 179.00	DEPOSIT	0739
DSLIP	6/20/2024	DEPOSIT ID NUMBER 667978	\$ 351.00	DEPOSIT	0739
DSLIP	6/20/2024	DEPOSIT ID NUMBER 257566	\$ 372.00	DEPOSIT	0739
DSLIP	6/20/2024	DEPOSIT ID NUMBER 667977	\$ 659.00	DEPOSIT	0739
DSLIP	6/20/2024	DEPOSIT ID NUMBER 649449	\$ 790.00	DEPOSIT	0739
DSLIP	6/20/2024	DEPOSIT ID NUMBER 667976	\$ 931.00	DEPOSIT	0739
DSLIP	6/20/2024	DEPOSIT ID NUMBER 961641	\$ 1,475.00	DEPOSIT	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 125 RIVER ST HOBOKEN NJ	\$ 128.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 125 RIVER ST HOBOKEN NJ	\$ 214.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 2 PARK AVE NEW YORK NY	\$ 254.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 214 BROADWAY NEW YORK NY	\$ 290.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 2 PARK AVE NEW YORK NY	\$ 295.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 4 METROTECH CTR BROOKLYN NY	\$ 369.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 2 PARK AVE NEW YORK NY	\$ 381.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/19 69 5TH AVE NEW YORK NY	\$ 419.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/19 471 W 42ND ST NEW YORK NY	\$ 496.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 2 PARK AVE NEW YORK NY	\$ 504.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 405 LEXINGTON AVE NEW YORK NY	\$ 511.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/19 615 8TH AVE NEW YORK NY	\$ 521.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 214 BROADWAY NEW YORK NY	\$ 541.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/19 490 FULTON ST BROOKLYN NY	\$ 576.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/20 405 LEXINGTON AVE NEW YORK NY	\$ 718.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/19 69 5TH AVE NEW YORK NY	\$ 729.00	ATM	0739
CREDIT	6/20/2024	ATM CASH DEPOSIT 06/19 762 CENTRAL PARK AVE YONKERS NY	\$ 886.00	ATM	0739
CREDIT	6/18/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022200404 EED:240618 IND ID:ST-Y1P7N0L2H7Y7 IND NAME:STICKYS HOLDINGS LLC TRN: 1702200404TC	\$ 421.81	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 18 CO ENTRY DESCR:DEP JUN 17SEC:CCD TRACE#:021000022200394 EED:240618 IND ID:0001020100LXL97 IND NAME:Sticky's Finger Joint TRN: 1702200394TC	\$ 929.61	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 18 CO ENTRY DESCR:DEP JUN 17SEC:CCD TRACE#:021000022200401 EED:240618 IND ID:0007907200LY2B8 IND NAME:Sticky's Finger Joint TRN: 1702200401TC	\$ 976.15	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 18 CO ENTRY DESCR:DEP JUN 17SEC:CCD TRACE#:021000022200400 EED:240618 IND ID:0003406700LXS70 IND NAME:Stickys Finger Joint - TRN: 1702200400TC	\$ 1,211.14	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088802467 EED:240618 IND ID:WIOHMYE4SWLHJHF IND NAME:Stickys NJ III LLC REF*TN*WIOHMYE4SW\ KBQM9DRHPUL88XL TRN: 1698802467TC	\$ 1,385.86	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088802483 EED:240618 IND ID:RXCE1G74R04IGVZ IND NAME:Sticky Fingers IV LLC REF*TN*RXCE1G74R0\ 2BK1NCXLVZZIVE1 TRN: 1698802483TC	\$ 1,465.29	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 18 CO ENTRY DESCR:DEP JUN 17SEC:CCD TRACE#:021000022200397 EED:240618 IND ID:0002175500LXOSF IND NAME:Stickys Finger Joint - TRN: 1702200397TC	\$ 1,634.68	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 18 CO ENTRY DESCR:DEP JUN 17SEC:CCD TRACE#:021000022200395 EED:240618 IND ID:0001965100LXO6F IND NAME:Sticky's Finger Joint TRN: 1702200395TC	\$ 1,669.08	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 18 CO ENTRY DESCR:DEP JUN 17SEC:CCD TRACE#:021000022200393 EED:240618 IND ID:0000471500LXJKO IND NAME:Sticky's Finger Joint TRN: 1702200393TC	\$ 1,677.49	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 18 CO ENTRY DESCR:DEP JUN 17SEC:CCD TRACE#:021000022200398 EED:240618 IND ID:0002321400LXP8Q IND NAME:Sticky's Finger Joint TRN: 1702200398TC	\$ 1,756.37	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088802488 EED:240618 IND ID:IKZVH1Q2DOTUGY4 IND NAME:STICKY FINGERS II LLC REF*TN*IKZVH1Q2D0\ 9QXLOWAT8LKRNCI TRN: 1698802488TC	\$ 1,860.87	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088802473 EED:240618 IND ID:T0GG1EQ004043JB IND NAME:Stickys NJ I LLC REF*TN*T0GG1EQ004\ 0YRZLIGP8HDU180 TRN: 1698802473TC	\$ 1,993.50	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 18 CO ENTRY DESCR:DEP JUN 17SEC:CCD TRACE#:021000022200396 EED:240618 IND ID:0002108300LXOLV IND NAME:Sticky's Finger Joint TRN: 1702200396TC	\$ 2,122.80	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088802478 EED:240618 IND ID:MB4RX17ORE5F3JZ IND NAME:Stickys Finger Joint - REF*TN*MB4RX17ORE\ 18GOHBL4YXK3RUB TRN: 1698802478TC	\$ 2,434.11	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088802480 EED:240618 IND ID:PPP8GILXVGJGDUT IND NAME:Stickys Fingers V LLC REF*TN*PPP8GILXVG\ 18GOHBL4YXK3RUB TRN: 1698802480TC	\$ 2,500.40	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088802476 EED:240618 IND ID:JH7T7VSTSIMOY3 IND NAME:Sticky Fingers III LLC REF*TN*JH7T7VSTSI\ 18GOHBL4YXK3RUB TRN: 1698802476TC	\$ 2,678.06	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 18 CO ENTRY DESCR:DEP JUN 17SEC:CCD TRACE#:021000022200399 EED:240618 IND ID:0002329400LXP90 IND NAME:Sticky's Finger Joint TRN: 1702200399TC	\$ 2,684.61	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088802464 EED:240618 IND ID:47KKPLGVH6CZN1W IND NAME:Stickys Finger Joint - REF*TN*47KKPLGVH6\ ACWNW9V2TYVFNE4 TRN: 1698802464TC	\$ 3,015.84	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088802486 EED:240618 IND ID:1R4U1BNUCJZUIZO IND NAME:Jonathan Sherman REF*TN*1R4U1BNUCJ\ 9QXLOWAT8LKRNCI TRN: 1698802486TC	\$ 3,717.41	ACH_CREDIT	0739
CREDIT	6/18/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088802470 EED:240618 IND ID:86HM5MJZJK1457M IND NAME:Stickys BK I LLC REF*TN*86HM5MJZJK\ NNXLV73OE6RTPKW TRN: 1698802470TC	\$ 3,718.38	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 18 CO ENTRY DESCR:DEP JUN 17SEC:CCD TRACE#:021000022200402 EED:240618 IND ID:0009312200LY5TX IND NAME:Sticky's - Cross Count TRN: 1702200402TC	\$ 4,356.36	ACH_CREDIT	0739
DSLIP	6/18/2024	DEPOSIT ID NUMBER 961642	\$ 955.00	DEPOSIT	0739
CREDIT	6/18/2024	ATM CASH DEPOSIT 06/18 125 RIVER ST HOBOKEN NJ	\$ 154.00	ATM	0739
CREDIT	6/18/2024	ATM CASH DEPOSIT 06/18 405 LEXINGTON AVE NEW YORK NY	\$ 456.00	ATM	0739
CREDIT	6/18/2024	ATM CASH DEPOSIT 06/18 1224 STUYVESANT AVE UNION NJ	\$ 459.00	ATM	0739
CREDIT	6/18/2024	ATM CASH DEPOSIT 06/18 4 METROTECH CTR BROOKLYN NY	\$ 550.00	ATM	0739
CREDIT	6/18/2024	ATM CASH DEPOSIT 06/18 214 BROADWAY NEW YORK NY	\$ 560.00	ATM	0739
CREDIT	6/18/2024	ATM CASH DEPOSIT 06/18 405 LEXINGTON AVE NEW YORK NY	\$ 568.00	ATM	0739
CREDIT	6/18/2024	ATM CASH DEPOSIT 06/18 405 LEXINGTON AVE NEW YORK NY	\$ 792.00	ATM	0739
CREDIT	6/18/2024	ATM CHECK DEPOSIT 06/18 214 BROADWAY NEW YORK NY	\$ 3,264.85	ATM_DEPOSIT	0739
CREDIT	6/18/2024	ATM CHECK DEPOSIT 06/18 214 BROADWAY NEW YORK NY	\$ 4,125.75	ATM_DEPOSIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997774 EED:240617 IND ID:0002281000LWCTL IND NAME:z-Sticky's Finger Join TRN: 169499774TC	\$ 0.77	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:JUN 16 CO ENTRY DESCR:CBW JUN 15SEC:CCD TRACE#:021000024997767 EED:240617 IND ID:0003406700LUPS2 IND NAME:Stickys Finger Joint - TRN: 1694997767TC	\$ 25.00	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024997792 EED:240617 IND ID:ST-R900V2W9Y8A5 IND NAME:STICKYS HOLDINGS LLC TRN: 1694997792TC	\$ 369.67	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 15 CO ENTRY DESCR:DEP JUN 14SEC:CCD TRACE#:021000024997764 EED:240617 IND ID:0007907200LTZ8B IND NAME:Sticky's Finger Joint TRN: 1694997764TC	\$ 1,276.59	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 15 CO ENTRY DESCR:DEP JUN 14SEC:CCD TRACE#:021000024997757 EED:240617 IND ID:0001020100LTFID IND NAME:Sticky's Finger Joint TRN: 1694997757TC	\$ 1,380.24	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997770 EED:240617 IND ID:0001020100LW8H7 IND NAME:Sticky's Finger Joint TRN: 1694997770TC	\$ 1,714.54	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 16 CO ENTRY DESCR:DEP JUN 15SEC:CCD TRACE#:021000024997782 EED:240617 IND ID:0001020100LUT12 IND NAME:Sticky's Finger Joint TRN: 1694997782TC	\$ 1,906.59	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 16 CO ENTRY DESCR:DEP JUN 15SEC:CCD TRACE#:021000024997789 EED:240617 IND ID:0007907200LVDMY IND NAME:Sticky's Finger Joint TRN: 1694997789TC	\$ 1,909.75	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997778 EED:240617 IND ID:0007907200LWRZ4 IND NAME:Sticky's Finger Joint TRN: 1694997778TC	\$ 2,074.90	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997773 EED:240617 IND ID:0002175500LWCGC IND NAME:Stickys Finger Joint - TRN: 1694997773TC	\$ 2,242.36	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997775 EED:240617 IND ID:0002321400LWCYR IND NAME:Sticky's Finger Joint TRN: 1694997775TC	\$ 2,343.34	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997769 EED:240617 IND ID:0000471500LW6KO IND NAME:Sticky's Finger Joint TRN: 1694997769TC	\$ 2,381.12	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997771 EED:240617 IND ID:0001965100LWBRC IND NAME:Sticky's Finger Joint TRN: 1694997771TC	\$ 2,445.55	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 15 CO ENTRY DESCR:DEP JUN 14SEC:CCD TRACE#:021000024997756 EED:240617 IND ID:0000471500LTDKG IND NAME:Sticky's Finger Joint TRN: 1694997756TC	\$ 2,665.78	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 16 CO ENTRY DESCR:DEP JUN 15SEC:CCD TRACE#:021000024997781 EED:240617 IND ID:0000471500LURJ7 IND NAME:Sticky's Finger Joint TRN: 1694997781TC	\$ 2,739.48	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 15 CO ENTRY DESCR:DEP JUN 14SEC:CCD TRACE#:021000024997758 EED:240617 IND ID:0001965100LTIU3 IND NAME:Sticky's Finger Joint TRN: 1694997758TC	\$ 2,765.82	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 15 CO ENTRY DESCR:DEP JUN 14SEC:CCD TRACE#:021000024997763 EED:240617 IND ID:0003406700LTNFR IND NAME:Stickys Finger Joint - TRN: 1694997763TC	\$ 3,009.75	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 16 CO ENTRY DESCR:DEP JUN 15SEC:CCD TRACE#:021000024997783 EED:240617 IND ID:0001965100LUWW5 IND NAME:Sticky's Finger Joint TRN: 1694997783TC	\$ 3,285.16	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997772 EED:240617 IND ID:0002108300LWC8U IND NAME:Sticky's Finger Joint TRN: 1694997772TC	\$ 3,286.80	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 15 CO ENTRY DESCR:DEP JUN 14SEC:CCD TRACE#:021000024997765 EED:240617 IND ID:0009312200LU3EL IND NAME:Sticky's - Cross Count TRN: 1694997765TC	\$ 3,342.32	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 15 CO ENTRY DESCR:DEP JUN 14SEC:CCD TRACE#:021000024997759 EED:240617 IND ID:0002108300LTJBK IND NAME:Sticky's Finger Joint TRN: 1694997759TC	\$ 3,432.85	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 16 CO ENTRY DESCR:DEP JUN 15SEC:CCD TRACE#:021000024997788 EED:240617 IND ID:0003406700LV1M5 IND NAME:Stickys Finger Joint - TRN: 1694997788TC	\$ 3,453.70	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 16 CO ENTRY DESCR:DEP JUN 15SEC:CCD TRACE#:021000024997786 EED:240617 IND ID:0002321400LUY55 IND NAME:Sticky's Finger Joint TRN: 1694997786TC	\$ 3,545.48	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997776 EED:240617 IND ID:0002329400LWCZT IND NAME:Sticky's Finger Joint TRN: 1694997776TC	\$ 3,617.45	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 16 CO ENTRY DESCR:DEP JUN 15SEC:CCD TRACE#:021000024997784 EED:240617 IND ID:0002108300LUXE7 IND NAME:Sticky's Finger Joint TRN: 1694997784TC	\$ 3,700.71	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 16 CO ENTRY DESCR:DEP JUN 15SEC:CCD TRACE#:021000024997785 EED:240617 IND ID:0002175500LUXLX IND NAME:Stickys Finger Joint - TRN: 1694997785TC	\$ 3,851.76	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997777 EED:240617 IND ID:0003406700LWGBF IND NAME:Stickys Finger Joint - TRN: 1694997777TC	\$ 3,921.32	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 15 CO ENTRY DESCR:DEP JUN 14SEC:CCD TRACE#:021000024997761 EED:240617 IND ID:0002321400LTK1R IND NAME:Sticky's Finger Joint TRN: 1694997761TC	\$ 3,981.40	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 16 CO ENTRY DESCR:DEP JUN 15SEC:CCD TRACE#:021000024997787 EED:240617 IND ID:0002329400LUY67 IND NAME:Sticky's Finger Joint TRN: 1694997787TC	\$ 4,194.57	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 15 CO ENTRY DESCR:DEP JUN 14SEC:CCD TRACE#:021000024997762 EED:240617 IND ID:0002329400LTK2S IND NAME:Sticky's Finger Joint TRN: 1694997762TC	\$ 4,549.86	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 16 CO ENTRY DESCR:DEP JUN 15SEC:CCD TRACE#:021000024997790 EED:240617 IND ID:0009312200LVHWT IND NAME:Sticky's - Cross Count TRN: 1694997790TC	\$ 4,995.90	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 15 CO ENTRY DESCR:DEP JUN 14SEC:CCD TRACE#:021000024997760 EED:240617 IND ID:0002175500LTJJ5 IND NAME:Stickys Finger Joint - TRN: 1694997760TC	\$ 5,915.70	ACH_CREDIT	0739
CREDIT	6/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 17 CO ENTRY DESCR:DEP JUN 16SEC:CCD TRACE#:021000024997779 EED:240617 IND ID:0009312200LWW4L IND NAME:Sticky's - Cross Count TRN: 1694997779TC	\$ 6,711.98	ACH_CREDIT	0739
DSLIP	6/17/2024	DEPOSIT ID NUMBER 563106	\$ 309.00	DEPOSIT	0739
DSLIP	6/17/2024	DEPOSIT ID NUMBER 667973	\$ 559.00	DEPOSIT	0739
DSLIP	6/17/2024	DEPOSIT ID NUMBER 667975	\$ 633.00	DEPOSIT	0739
DSLIP	6/17/2024	DEPOSIT ID NUMBER 563105	\$ 998.00	DEPOSIT	0739
DSLIP	6/17/2024	DEPOSIT ID NUMBER 961640	\$ 1,263.00	DEPOSIT	0739
DSLIP	6/17/2024	DEPOSIT ID NUMBER 961651	\$ 1,313.00	DEPOSIT	0739
DSLIP	6/17/2024	DEPOSIT ID NUMBER 961649	\$ 1,470.00	DEPOSIT	0739
DSLIP	6/17/2024	DEPOSIT ID NUMBER 961650	\$ 2,363.00	DEPOSIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/17/2024	ATM CHECK DEPOSIT 06/17 125 RIVER ST HOBOKEN NJ	\$ 112.51	ATM_DEPOSIT	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/15 1224 STUYVESANT AVE UNION NJ	\$ 163.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 1224 STUYVESANT AVE UNION NJ	\$ 210.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 214 BROADWAY NEW YORK NY	\$ 249.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 214 BROADWAY NEW YORK NY	\$ 259.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 125 RIVER ST HOBOKEN NJ	\$ 318.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 125 RIVER ST HOBOKEN NJ	\$ 328.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 471 W 42ND ST NEW YORK NY	\$ 355.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/16 1224 STUYVESANT AVE UNION NJ	\$ 442.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 4 METROTECH CTR BROOKLYN NY	\$ 474.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/16 2 PARK AVE NEW YORK NY	\$ 491.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/15 1224 STUYVESANT AVE UNION NJ	\$ 512.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/16 2 PARK AVE NEW YORK NY	\$ 520.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/15 125 RIVER ST HOBOKEN NJ	\$ 527.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/15 405 LEXINGTON AVE NEW YORK NY	\$ 571.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 615 8TH AVE NEW YORK NY	\$ 581.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 214 BROADWAY NEW YORK NY	\$ 602.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 4 METROTECH CTR BROOKLYN NY	\$ 637.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 4 METROTECH CTR BROOKLYN NY	\$ 672.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 615 8TH AVE NEW YORK NY	\$ 727.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/17 4 METROTECH CTR BROOKLYN NY	\$ 775.00	ATM	0739
CREDIT	6/17/2024	ATM CASH DEPOSIT 06/16 69 5TH AVE NEW YORK NY	\$ 795.00	ATM	0739
CREDIT	6/14/2024	ORIG CO NAME:Citizens ORIG ID:1264535957 DESC DATE:061324 CO ENTRY DESCR:NET SETLMTSEC:PPD TRACE#:011500125499281 EED:240614 IND ID:4445031547992 IND NAME:TST* STICKY'S FINGER J Citizens NET SETLMT 444 5031547992 TST* STICKY'S FINGER JOINBC TST* STICKY'S FINGER TRN: 1655499281TC	\$ 6.01	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395499284 EED:240614 IND ID:016ONNVYT3DHI7M IND NAME:Sticky Fingers IX LLC Sharebite, Inc. Bill.com 016ONNVYT 3DHI7M Inv 05.01.2024-15130 TRN: 1655499284TC	\$ 10.12	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395499286 EED:240614 IND ID:016PNXMQR3DHI86 IND NAME:Sticky Fingers II LLC Sharebite, Inc. Bill.com 016PNXMQR 3DHI86 Inv 05.01.2024-15115 TRN: 1655499286TC	\$ 44.11	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395499288 EED:240614 IND ID:016DVKECV3DHIDD IND NAME:Sticky Fingers V LLC Sharebite, Inc. Bill.com 016DVKECV 3DHIDD Inv 05.01.2024-15094 TRN: 1655499288TC	\$ 259.25	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/14/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000285499306 EED:240614 IND ID:24061412XbZAqHc IND NAME:Stickys Holdings LLC TRN: 1655499306TC	\$ 404.90	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000285499308 EED:240614 IND ID:24061412vP8eeYZ IND NAME:Stickys holdings LLC TRN: 1655499308TC	\$ 432.02	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000285499310 EED:240614 IND ID:240614121bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 1655499310TC	\$ 465.26	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029371541 EED:240614 IND ID:ST-E0F8I2H0Y7F6 IND NAME:STICKYS HOLDINGS LLC TRN: 1669371541TC	\$ 575.28	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395499290 EED:240614 IND ID:016QYTWHU3DHII9 IND NAME:Sticky Fingers VII Sharebite, Inc. Bill.com 016QYTWHU 3DHII9 Inv 05.01.2024-7687 TRN: 1655499290TC	\$ 694.52	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395499292 EED:240614 IND ID:016KIIZEA3DHIIT IND NAME:Sticky Fingers III LLC Sharebite, Inc. Bill.com 016KIIZEA 3DHIIT Inv 05.01.2024-15088 TRN: 1655499292TC	\$ 762.17	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395499294 EED:240614 IND ID:016NUUOTS3DHIIIX IND NAME:Sticky Fingers VII Sharebite, Inc. Bill.com 016NUUOTS 3DHIIIX Inv 05.01.2024-14473 TRN: 1655499294TC	\$ 770.04	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395499296 EED:240614 IND ID:016GWOQFC3DHIKE IND NAME:Sticky Fingers V LLC Sharebite, Inc. Bill.com 016GWOQFC 3DHIKE Inv 05.01.2024-15091 TRN: 1655499296TC	\$ 978.53	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 14 CO ENTRY DESCR:DEP JUN 13SEC:CCD TRACE#:021000029371538 EED:240614 IND ID:0007907200LSLXK IND NAME:Sticky's Finger Joint TRN: 1669371538TC	\$ 1,114.41	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395499298 EED:240614 IND ID:016XEXMIY3DHIL6 IND NAME:Sticky Fingers IV LLC Sharebite, Inc. Bill.com 016XEXMIY 3DHIL6 Inv 05.01.2024-9388 TRN: 1655499298TC	\$ 1,117.44	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000025499275 EED:240614 IND ID:ST-Z8B5J9C9Q7B1 IND NAME:STICKYS WC I LLC TRN: 1655499275TC	\$ 1,273.55	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 14 CO ENTRY DESCR:DEP JUN 13SEC:CCD TRACE#:021000029371531 EED:240614 IND ID:0001020100LS2HA IND NAME:Sticky's Finger Joint TRN: 1669371531TC	\$ 1,322.16	ACH_CREDIT	0739



Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/14/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000285499304 EED:240614 IND ID:24061412uRWoOoC IND NAME:Stickys holdings LLC TRN: 1655499304TC	\$ 1,333.24	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000285499302 EED:240614 IND ID:24061412wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 1655499302TC	\$ 1,410.78	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000025499279 EED:240614 IND ID:ST-L8J2M7O1P2I7 IND NAME:LEGAL ENTITY STICKY S TRN: 1655499279TC	\$ 1,617.26	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000285499309 EED:240614 IND ID:24061412CCOQqRQ IND NAME:Sticky Holdings LLC TRN: 1655499309TC	\$ 1,643.23	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000285499301 EED:240614 IND ID:24061412j3PZzcz IND NAME:Stickys Holdings LLC TRN: 1655499301TC	\$ 1,666.45	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000285499307 EED:240614 IND ID:240614125MCj2pA IND NAME:Stickys holdings LLC TRN: 1655499307TC	\$ 1,713.44	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000025499273 EED:240614 IND ID:ST-J8H1W8G1C2P5 IND NAME:STICKYS FINGER JOINT L TRN: 1655499273TC	\$ 1,829.71	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000285499303 EED:240614 IND ID:24061412MPDsUJp IND NAME:Sticky holding LLC TRN: 1655499303TC	\$ 1,900.08	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 14 CO ENTRY DESCR:DEP JUN 13SEC:CCD TRACE#:021000029371537 EED:240614 IND ID:0003406700LSACO IND NAME:Stickys Finger Joint - TRN: 1669371537TC	\$ 1,917.15	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 14 CO ENTRY DESCR:DEP JUN 13SEC:CCD TRACE#:021000029371532 EED:240614 IND ID:0001965100LS5SA IND NAME:Sticky's Finger Joint TRN: 1669371532TC	\$ 2,018.37	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HillSEC:CCD TRACE#:111000025499277 EED:240614 IND ID:ST-Y0H6C7P8G8K9 IND NAME:STICKY FINGERS II LLC TRN: 1655499277TC	\$ 2,049.66	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000025499267 EED:240614 IND ID:ST-Y4T6K9Z0F0F1 IND NAME:STICKY FINGERS VII LLC TRN: 1655499267TC	\$ 2,312.08	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000025499261 EED:240614 IND ID:ST-M8G2I9B4T6F3 IND NAME:STICKY S NJ I LLC TRN: 1655499261TC	\$ 2,404.62	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/14/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000025499263 EED:240614 IND ID:ST-C7I3P4R8W9A4 IND NAME:STICKY FINGERS V LLC TRN: 1655499263TC	\$ 2,471.89	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000025499271 EED:240614 IND ID:ST-C4J4Q4S5C7Z8 IND NAME:STICKYS NJ IV LLC TRN: 1655499271TC	\$ 2,557.44	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000285499305 EED:240614 IND ID:24061412C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 1655499305TC	\$ 2,627.23	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 14 CO ENTRY DESCR:DEP JUN 13SEC:CCD TRACE#:021000029371530 EED:240614 IND ID:0000471500LSOK0 IND NAME:Sticky's Finger Joint TRN: 1669371530TC	\$ 2,652.65	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000025499269 EED:240614 IND ID:ST-T9D3S9O5M9C9 IND NAME:STICKY S BK I LLC TRN: 1655499269TC	\$ 3,411.44	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 14 CO ENTRY DESCR:DEP JUN 13SEC:CCD TRACE#:021000029371539 EED:240614 IND ID:0009312200LSQ0J IND NAME:Sticky's - Cross Count TRN: 1669371539TC	\$ 3,533.20	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000025499265 EED:240614 IND ID:ST-Y9O0C1M8S6Q7 IND NAME:STICKY FINGERS III LLC TRN: 1655499265TC	\$ 3,561.66	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 14 CO ENTRY DESCR:DEP JUN 13SEC:CCD TRACE#:021000029371536 EED:240614 IND ID:0002329400LS70E IND NAME:Sticky's Finger Joint TRN: 1669371536TC	\$ 3,627.78	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 14 CO ENTRY DESCR:DEP JUN 13SEC:CCD TRACE#:021000029371535 EED:240614 IND ID:0002321400LS6ZF IND NAME:Sticky's Finger Joint TRN: 1669371535TC	\$ 4,059.86	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 14 CO ENTRY DESCR:DEP JUN 13SEC:CCD TRACE#:021000029371534 EED:240614 IND ID:0002175500LS6H4 IND NAME:Stickys Finger Joint - TRN: 1669371534TC	\$ 4,066.71	ACH_CREDIT	0739
CREDIT	6/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 14 CO ENTRY DESCR:DEP JUN 13SEC:CCD TRACE#:021000029371533 EED:240614 IND ID:0002108300LS69Q IND NAME:Sticky's Finger Joint TRN: 1669371533TC	\$ 4,123.70	ACH_CREDIT	0739
DSLIP	6/14/2024	DEPOSIT ID NUMBER 957000	\$ 725.00	DEPOSIT	0739
DSLIP	6/14/2024	DEPOSIT ID NUMBER 956999	\$ 729.00	DEPOSIT	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 125 RIVER ST HOBOKEN NJ	\$ 166.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 200 W SECOND ST PLAINFIELD NJ	\$ 188.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 2 PARK AVE NEW YORK NY	\$ 348.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 2 PARK AVE NEW YORK NY	\$ 459.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 200 W SECOND ST PLAINFIELD NJ	\$ 472.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 2 PARK AVE NEW YORK NY	\$ 500.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 214 BROADWAY NEW YORK NY	\$ 508.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 310 PARK AVE SCOTCH PLAINS NJ	\$ 512.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 471 W 42ND ST NEW YORK NY	\$ 758.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 214 BROADWAY NEW YORK NY	\$ 765.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 405 LEXINGTON AVE NEW YORK NY	\$ 776.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 471 W 42ND ST NEW YORK NY	\$ 779.00	ATM	0739
CREDIT	6/14/2024	ATM CASH DEPOSIT 06/14 405 LEXINGTON AVE NEW YORK NY	\$ 852.00	ATM	0739
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:JUN 13 CO ENTRY DESCR:CBW JUN 12SEC:CCD TRACE#:021000021956663 EED:240613 IND ID:0000471500LQOJH IND NAME:Sticky's Finger Joint TRN: 1651956663TC	\$ 11.25	ACH_CREDIT	0739
CREDIT	6/13/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000021956676 EED:240613 IND ID:ST-L2U8I6K1Z0J8 IND NAME:STICKYS HOLDINGS LLC TRN: 1651956676TC	\$ 452.42	ACH_CREDIT	0739
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 13 CO ENTRY DESCR:DEP JUN 12SEC:CCD TRACE#:021000021956673 EED:240613 IND ID:0007907200LRALC IND NAME:Sticky's Finger Joint TRN: 1651956673TC	\$ 987.39	ACH_CREDIT	0739
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 13 CO ENTRY DESCR:DEP JUN 12SEC:CCD TRACE#:021000021956666 EED:240613 IND ID:0001020100LQS05 IND NAME:Sticky's Finger Joint TRN: 1651956666TC	\$ 1,786.63	ACH_CREDIT	0739
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 13 CO ENTRY DESCR:DEP JUN 12SEC:CCD TRACE#:021000021956667 EED:240613 IND ID:0001965100LQV5P IND NAME:Sticky's Finger Joint TRN: 1651956667TC	\$ 1,940.23	ACH_CREDIT	0739
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 13 CO ENTRY DESCR:DEP JUN 12SEC:CCD TRACE#:021000021956665 EED:240613 IND ID:0000471500LQQ66 IND NAME:Sticky's Finger Joint TRN: 1651956665TC	\$ 2,416.47	ACH_CREDIT	0739
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 13 CO ENTRY DESCR:DEP JUN 12SEC:CCD TRACE#:021000021956668 EED:240613 IND ID:0002108300LQVMA IND NAME:Sticky's Finger Joint TRN: 1651956668TC	\$ 2,566.89	ACH_CREDIT	0739
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 13 CO ENTRY DESCR:DEP JUN 12SEC:CCD TRACE#:021000021956672 EED:240613 IND ID:0003406700LQZJ4 IND NAME:Stickys Finger Joint - TRN: 1651956672TC	\$ 2,704.11	ACH_CREDIT	0739
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 13 CO ENTRY DESCR:DEP JUN 12SEC:CCD TRACE#:021000021956674 EED:240613 IND ID:0009312200LREGI IND NAME:Sticky's - Cross Count TRN: 1651956674TC	\$ 3,072.39	ACH_CREDIT	0739
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 13 CO ENTRY DESCR:DEP JUN 12SEC:CCD TRACE#:021000021956669 EED:240613 IND ID:0002175500LQVTF IND NAME:Stickys Finger Joint - TRN: 1651956669TC	\$ 3,936.68	ACH_CREDIT	0739
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 13 CO ENTRY DESCR:DEP JUN 12SEC:CCD TRACE#:021000021956671 EED:240613 IND ID:0002329400LQWBW IND NAME:Sticky's Finger Joint TRN: 1651956671TC	\$ 3,964.10	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 13 CO ENTRY DESCR:DEP JUN 12SEC:CCD TRACE#:021000021956670 EED:240613 IND ID:0002321400LQWAZ IND NAME:Sticky's Finger Joint TRN: 1651956670TC	\$ 4,032.06	ACH_CREDIT	0739
DSLIP	6/13/2024	DEPOSIT ID NUMBER 667971	\$ 614.00	DEPOSIT	0739
DSLIP	6/13/2024	DEPOSIT ID NUMBER 667972	\$ 769.00	DEPOSIT	0739
DSLIP	6/13/2024	DEPOSIT ID NUMBER 961639	\$ 1,174.00	DEPOSIT	0739
CREDIT	6/13/2024	ATM CASH DEPOSIT 06/13 125 RIVER ST HOBOKEN NJ	\$ 182.00	ATM	0739
CREDIT	6/13/2024	ATM CASH DEPOSIT 06/13 125 RIVER ST HOBOKEN NJ	\$ 261.00	ATM	0739
CREDIT	6/13/2024	ATM CASH DEPOSIT 06/13 4 METROTECH CTR BROOKLYN NY	\$ 535.00	ATM	0739
CREDIT	6/13/2024	ATM CASH DEPOSIT 06/13 4 METROTECH CTR BROOKLYN NY	\$ 565.00	ATM	0739
CREDIT	6/12/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399198056 EED:240612 IND ID:513354 IND NAME:StickysHoldings TRN: 1639198056TC	\$ 37.48	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399198057 EED:240612 IND ID:301108 IND NAME:StickysHoldings TRN: 1639198057TC	\$ 102.71	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399198055 EED:240612 IND ID:506923 IND NAME:StickysHoldings TRN: 1639198055TC	\$ 165.67	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 12 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088677989 EED:240612 IND ID:366184469638018 IND NAME:Sticky Fingers LLC REF*TN*3661844696*ezCater Payment s tore 9 payee 10508278-b857-4b86-a\ TRN: 1648677989TC	\$ 202.41	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:Hungry Marketpla ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000029198061 EED:240612 IND ID:015JOLEVDH2OXU6 IND NAME:Sticky's Finger Joint Hungry Marketplace Inc. Bill.com 01 5JOLEVDH2OXU6 Inv Sticky's 06.08.20 24 TRN: 1639198061TC	\$ 423.89	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 12 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088677991 EED:240612 IND ID:366184469638115 IND NAME:Sticky Fingers LLC REF*TN*3661844696*ezCater Payment s tore 6 payee 10508278-b857-4b86-a\ TRN: 1648677991TC	\$ 514.16	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086403617 EED:240612 IND ID:366184468620494 IND NAME:Sticky Fingers LLC REF*TN*3661844686*ezCater Payment s tore 4 payee 10508278-b857-4b86-a\ TRN: 1646403617TC	\$ 650.84	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 12 CO ENTRY DESCR:DEP JUN 11SEC:CCD TRACE#:021000029121995 EED:240612 IND ID:0007907200LQ33T IND NAME:Sticky's Finger Joint TRN: 1649121995TC	\$ 842.65	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/12/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 12 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088677987 EED:240612 IND ID:366184469638218 IND NAME:Sticky Fingers LLC REF*TN*3661844696*ezCater Payment s tore 8 payee 10508278- b857-4b86-a\ TRN: 1648677987TC	\$ 906.62	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 12 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088677985 EED:240612 IND ID:366184469638309 IND NAME:Sticky Fingers LLC REF*TN*3661844696*ezCater Payment s tore 7 payee 10508278- b857-4b86-a\ TRN: 1648677985TC	\$ 1,070.64	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029198059 EED:240612 IND ID:ST-R8V1K5B955M9 IND NAME:STICKYS HOLDINGS LLC TRN: 1639198059TC	\$ 1,190.21	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 12 CO ENTRY DESCR:DEP JUN 11SEC:CCD TRACE#:021000029121988 EED:240612 IND ID:0001020100LPMDA IND NAME:Sticky's Finger Joint TRN: 1649121988TC	\$ 1,248.93	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 12 CO ENTRY DESCR:DEP JUN 11SEC:CCD TRACE#:021000029121987 EED:240612 IND ID:0000471500LPKPM IND NAME:Sticky's Finger Joint TRN: 1649121987TC	\$ 2,028.35	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 12 CO ENTRY DESCR:DEP JUN 11SEC:CCD TRACE#:021000029121989 EED:240612 IND ID:0001965100LPP7N IND NAME:Sticky's Finger Joint TRN: 1649121989TC	\$ 2,117.85	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 12 CO ENTRY DESCR:DEP JUN 11SEC:CCD TRACE#:021000029121994 EED:240612 IND ID:0003406700LPT4G IND NAME:Stickys Finger Joint - TRN: 1649121994TC	\$ 2,497.83	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 12 CO ENTRY DESCR:DEP JUN 11SEC:CCD TRACE#:021000029121990 EED:240612 IND ID:0002108300LPPMA IND NAME:Sticky's Finger Joint TRN: 1649121990TC	\$ 2,769.49	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 12 CO ENTRY DESCR:DEP JUN 11SEC:CCD TRACE#:021000029121996 EED:240612 IND ID:0009312200LQ6HE IND NAME:Sticky's - Cross Count TRN: 1649121996TC	\$ 2,785.90	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 12 CO ENTRY DESCR:DEP JUN 11SEC:CCD TRACE#:021000029121993 EED:240612 IND ID:0002329400LPQ9A IND NAME:Sticky's Finger Joint TRN: 1649121993TC	\$ 3,046.55	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 12 CO ENTRY DESCR:DEP JUN 11SEC:CCD TRACE#:021000029121991 EED:240612 IND ID:0002175500LPPSG IND NAME:Stickys Finger Joint - TRN: 1649121991TC	\$ 3,120.71	ACH_CREDIT	0739
CREDIT	6/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 12 CO ENTRY DESCR:DEP JUN 11SEC:CCD TRACE#:021000029121992 EED:240612 IND ID:0002321400LPQ8E IND NAME:Sticky's Finger Joint TRN: 1649121992TC	\$ 3,829.66	ACH_CREDIT	0739
DSLIP	6/12/2024	DEPOSIT ID NUMBER 961637	\$ 783.00	DEPOSIT	0739
DSLIP	6/12/2024	DEPOSIT ID NUMBER 956918	\$ 1,000.00	DEPOSIT	0739
CREDIT	6/12/2024	ATM CASH DEPOSIT 06/12 471 W 42ND ST NEW YORK NY	\$ 364.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/12/2024	ATM CASH DEPOSIT 06/12 2 PARK AVE NEW YORK NY	\$ 621.00	ATM	0739
CREDIT	6/12/2024	ATM CASH DEPOSIT 06/12 214 BROADWAY NEW YORK NY	\$ 774.00	ATM	0739
CREDIT	6/12/2024	ATM CASH DEPOSIT 06/12 405 LEXINGTON AVE NEW YORK NY	\$ 782.00	ATM	0739
CREDIT	6/11/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000027142394 EED:240611 IND ID:ST-C5D3X5A5M1S7 IND NAME:STICKYS HOLDINGS LLC TRN: 1627142394TC	\$ 822.25	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 11 CO ENTRY DESCR:DEP JUN 10SEC:CCD TRACE#:021000029518434 EED:240611 IND ID:0007907200LOWNW IND NAME:Sticky's Finger Joint TRN: 1639518434TC	\$ 1,006.08	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 11 CO ENTRY DESCR:DEP JUN 10SEC:CCD TRACE#:021000029518426 EED:240611 IND ID:0000471500LODZF IND NAME:Sticky's Finger Joint TRN: 1639518426TC	\$ 1,316.98	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 11 CO ENTRY DESCR:DEP JUN 10SEC:CCD TRACE#:021000029518433 EED:240611 IND ID:0003406700LOMIX IND NAME:Stickys Finger Joint - TRN: 1639518433TC	\$ 1,354.28	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 11 CO ENTRY DESCR:DEP JUN 10SEC:CCD TRACE#:021000029518427 EED:240611 IND ID:0001020100LOFNK IND NAME:Sticky's Finger Joint TRN: 1639518427TC	\$ 1,520.28	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087142391 EED:240611 IND ID:G5BWT0HJKG2TD0E IND NAME:Stickys NJ III LLC REF*TN*G5BWT0HJKG\ 922ABYZMH7NMNBN TRN: 1627142391TC	\$ 1,624.09	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 11 CO ENTRY DESCR:DEP JUN 10SEC:CCD TRACE#:021000029518428 EED:240611 IND ID:0001965100LOIJ4 IND NAME:Sticky's Finger Joint TRN: 1639518428TC	\$ 1,628.56	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 11 CO ENTRY DESCR:DEP JUN 10SEC:CCD TRACE#:021000029518431 EED:240611 IND ID:0002321400LOJKZ IND NAME:Sticky's Finger Joint TRN: 1639518431TC	\$ 1,658.87	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087142385 EED:240611 IND ID:7S11FKADGCHY5ST IND NAME:STICKY FINGERS II LLC REF*TN*7S11FKADGC\ 7GTJBVLGTNO8AG6 TRN: 1627142385TC	\$ 1,902.76	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087142383 EED:240611 IND ID:0WNU9UTHCKYV19J IND NAME:Stickys NJ I LLC REF*TN*0WNU9UTHCK\ 7GTJBVLGTNO8AG6 TRN: 1627142383TC	\$ 2,004.99	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087142380 EED:240611 IND ID:EWDMMUNVDM388EM IND NAME:Sticky Fingers IV LLC REF*TN*EWDMMUNVDM\ 24TG6PZARVZDISN TRN: 1627142380TC	\$ 2,082.91	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 11 CO ENTRY DESCR:DEP JUN 10SEC:CCD TRACE#:021000029518430 EED:240611 IND ID:0002175500LOJ4U IND NAME:Stickys Finger Joint - TRN: 1639518430TC	\$ 2,203.05	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 11 CO ENTRY DESCR:DEP JUN 10SEC:CCD TRACE#:021000029518429 EED:240611 IND ID:0002108300LOIYF IND NAME:Sticky's Finger Joint TRN: 1639518429TC	\$ 2,333.53	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 11 CO ENTRY DESCR:DEP JUN 10SEC:CCD TRACE#:021000029518432 EED:240611 IND ID:0002329400LOJLW IND NAME:Sticky's Finger Joint TRN: 1639518432TC	\$ 2,488.77	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087142368 EED:240611 IND ID:HKN6Z6FP4UW7MEK IND NAME:Stickys Fingers V LLC REF*TN*HKN6Z6FP4U\F4XVL8WOTZX3S9G TRN: 1627142368TC	\$ 2,590.77	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087142377 EED:240611 IND ID:OPMNDLSOUAM96AX IND NAME:Stickys Finger Joint - REF*TN*OPMNDLSOUA\ORUCO0LW7Z689S6 TRN: 1627142377TC	\$ 2,853.78	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087142365 EED:240611 IND ID:6H85K13O47XT495 IND NAME:Stickys Finger Joint - REF*TN*6H85K13O47\CN6ST6WHWNQI8KV TRN: 1627142365TC	\$ 3,146.60	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087142371 EED:240611 IND ID:CUJXWEYC329M1H IND NAME:Sticky Fingers III LLC REF*TN*CUJXWEYC3\JVVJIA4W59RT36I TRN: 1627142371TC	\$ 3,583.45	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087142374 EED:240611 IND ID:UVONN5VFQPHSTQL IND NAME:Jonathan Sherman REF*TN*UVONN5VFQP\K89SQRW6CYW96OX TRN: 1627142374TC	\$ 3,938.97	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087142388 EED:240611 IND ID:I505Y6YMRW4JAVY IND NAME:Stickys BK I LLC REF*TN*I505Y6YMRW\79YTG5DNGWJYWYL TRN: 1627142388TC	\$ 4,429.71	ACH_CREDIT	0739
CREDIT	6/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 11 CO ENTRY DESCR:DEP JUN 10SEC:CCD TRACE#:021000029518435 EED:240611 IND ID:0009312200LP081 IND NAME:Sticky's - Cross Count TRN: 1639518435TC	\$ 5,223.99	ACH_CREDIT	0739
DSLIP	6/11/2024	DEPOSIT ID NUMBER 83432	\$ 230.00	DEPOSIT	0739
DSLIP	6/11/2024	DEPOSIT ID NUMBER 83431	\$ 686.00	DEPOSIT	0739
DSLIP	6/11/2024	DEPOSIT ID NUMBER 838817	\$ 708.04	DEPOSIT	0739
DSLIP	6/11/2024	DEPOSIT ID NUMBER 83433	\$ 768.00	DEPOSIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
DSLIP	6/11/2024	DEPOSIT ID NUMBER 961636	\$ 1,176.00	DEPOSIT	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 125 RIVER ST HOBOKEN NJ	\$ 132.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 4 METROTECH CTR BROOKLYN NY	\$ 258.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 1224 STUYVESANT AVE UNION NJ	\$ 338.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 214 BROADWAY NEW YORK NY	\$ 339.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 214 BROADWAY NEW YORK NY	\$ 357.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 471 W 42ND ST NEW YORK NY	\$ 371.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 4 METROTECH CTR BROOKLYN NY	\$ 472.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 4 METROTECH CTR BROOKLYN NY	\$ 554.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 471 W 42ND ST NEW YORK NY	\$ 570.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 214 BROADWAY NEW YORK NY	\$ 643.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 4 METROTECH CTR BROOKLYN NY	\$ 676.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 214 BROADWAY NEW YORK NY	\$ 780.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 405 LEXINGTON AVE NEW YORK NY	\$ 848.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 4 METROTECH CTR BROOKLYN NY	\$ 872.00	ATM	0739
CREDIT	6/11/2024	ATM CASH DEPOSIT 06/11 69 5TH AVE NEW YORK NY	\$ 934.00	ATM	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008338 EED:240610 IND ID:0002281000LN769 IND NAME:Sticky's Finger Joint TRN: 1622008338TC	\$ 59.61	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 08 CO ENTRY DESCR:DEP JUN 07SEC:CCD TRACE#:021000022008330 EED:240610 IND ID:0007907200LKU4K IND NAME:Sticky's Finger Joint TRN: 1622008330TC	\$ 1,102.96	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008334 EED:240610 IND ID:0001020100LN2TU IND NAME:Sticky's Finger Joint TRN: 1622008334TC	\$ 1,526.01	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008339 EED:240610 IND ID:0002321400LN7BI IND NAME:Sticky's Finger Joint TRN: 1622008339TC	\$ 1,578.60	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 08 CO ENTRY DESCR:DEP JUN 07SEC:CCD TRACE#:021000022008323 EED:240610 IND ID:0001020100LKACY IND NAME:Sticky's Finger Joint TRN: 1622008323TC	\$ 1,757.45	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 09 CO ENTRY DESCR:DEP JUN 08SEC:CCD TRACE#:021000022008346 EED:240610 IND ID:0001020100LLOBH IND NAME:Sticky's Finger Joint TRN: 1622008346TC	\$ 1,811.06	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008333 EED:240610 IND ID:0000471500LN0X1 IND NAME:Sticky's Finger Joint TRN: 1622008333TC	\$ 2,448.77	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 09 CO ENTRY DESCR:DEP JUN 08SEC:CCD TRACE#:021000022008353 EED:240610 IND ID:0007907200LM8FS IND NAME:Sticky's Finger Joint TRN: 1622008353TC	\$ 2,488.46	ACH_CREDIT	0739



Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 08 CO ENTRY DESCR:DEP JUN 07SEC:CCD TRACE#:021000022008322 EED:240610 IND ID:0000471500LK8EY IND NAME:Sticky's Finger Joint TRN: 1622008322TC	\$ 2,737.65	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 08 CO ENTRY DESCR:DEP JUN 07SEC:CCD TRACE#:021000022008329 EED:240610 IND ID:0003406700LKIB6 IND NAME:Stickys Finger Joint - TRN: 1622008329TC	\$ 2,749.51	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 08 CO ENTRY DESCR:DEP JUN 07SEC:CCD TRACE#:021000022008324 EED:240610 IND ID:0001965100LKDP9 IND NAME:Sticky's Finger Joint TRN: 1622008324TC	\$ 2,795.25	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008335 EED:240610 IND ID:0001965100LN64F IND NAME:Sticky's Finger Joint TRN: 1622008335TC	\$ 2,913.86	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 08 CO ENTRY DESCR:DEP JUN 07SEC:CCD TRACE#:021000022008325 EED:240610 IND ID:0002108300LKE6X IND NAME:Sticky's Finger Joint TRN: 1622008325TC	\$ 3,174.79	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 08 CO ENTRY DESCR:DEP JUN 07SEC:CCD TRACE#:021000022008331 EED:240610 IND ID:0009312200LKYB6 IND NAME:Sticky's - Cross Count TRN: 1622008331TC	\$ 3,191.44	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008337 EED:240610 IND ID:0002175500LN6T8 IND NAME:Stickys Finger Joint - TRN: 1622008337TC	\$ 3,227.13	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 09 CO ENTRY DESCR:DEP JUN 08SEC:CCD TRACE#:021000022008345 EED:240610 IND ID:0000471500LLMBX IND NAME:Sticky's Finger Joint TRN: 1622008345TC	\$ 3,355.38	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008342 EED:240610 IND ID:0007907200LNMC6 IND NAME:Sticky's Finger Joint TRN: 1622008342TC	\$ 3,400.20	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 09 CO ENTRY DESCR:DEP JUN 08SEC:CCD TRACE#:021000022008352 EED:240610 IND ID:0003406700LLWEU IND NAME:Stickys Finger Joint - TRN: 1622008352TC	\$ 3,776.21	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008340 EED:240610 IND ID:0002329400LN7CK IND NAME:Sticky's Finger Joint TRN: 1622008340TC	\$ 3,800.64	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008336 EED:240610 IND ID:0002108300LN6LU IND NAME:Sticky's Finger Joint TRN: 1622008336TC	\$ 3,860.73	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 09 CO ENTRY DESCR:DEP JUN 08SEC:CCD TRACE#:021000022008347 EED:240610 IND ID:0001965100LLRP5 IND NAME:Sticky's Finger Joint TRN: 1622008347TC	\$ 3,893.08	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008341 EED:240610 IND ID:0003406700LNAO4 IND NAME:Stickys Finger Joint - TRN: 1622008341TC	\$ 4,062.31	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 09 CO ENTRY DESCR:DEP JUN 08SEC:CCD TRACE#:021000022008350 EED:240610 IND ID:0002321400LLSY2 IND NAME:Sticky's Finger Joint TRN: 1622008350TC	\$ 4,080.23	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 08 CO ENTRY DESCR:DEP JUN 07SEC:CCD TRACE#:021000022008327 EED:240610 IND ID:0002321400LKEWZ IND NAME:Sticky's Finger Joint TRN: 1622008327TC	\$ 4,120.02	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 09 CO ENTRY DESCR:DEP JUN 08SEC:CCD TRACE#:021000022008348 EED:240610 IND ID:0002108300LLS7A IND NAME:Sticky's Finger Joint TRN: 1622008348TC	\$ 4,502.90	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 09 CO ENTRY DESCR:DEP JUN 08SEC:CCD TRACE#:021000022008351 EED:240610 IND ID:0002329400LLSZ5 IND NAME:Sticky's Finger Joint TRN: 1622008351TC	\$ 4,564.20	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 08 CO ENTRY DESCR:DEP JUN 07SEC:CCD TRACE#:021000022008328 EED:240610 IND ID:0002329400LKEY1 IND NAME:Sticky's Finger Joint TRN: 1622008328TC	\$ 4,649.25	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 09 CO ENTRY DESCR:DEP JUN 08SEC:CCD TRACE#:021000022008354 EED:240610 IND ID:0009312200LMCQ2 IND NAME:Sticky's - Cross Count TRN: 1622008354TC	\$ 4,998.85	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022008356 EED:240610 IND ID:ST-J2W3D1Q4R2X7 IND NAME:STICKYS HOLDINGS LLC TRN: 1622008356TC	\$ 5,143.78	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 08 CO ENTRY DESCR:DEP JUN 07SEC:CCD TRACE#:021000022008326 EED:240610 IND ID:0002175500LKEEI IND NAME:Stickys Finger Joint - TRN: 1622008326TC	\$ 5,182.31	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 09 CO ENTRY DESCR:DEP JUN 08SEC:CCD TRACE#:021000022008349 EED:240610 IND ID:0002175500LLSEX IND NAME:Stickys Finger Joint - TRN: 1622008349TC	\$ 5,285.90	ACH_CREDIT	0739
CREDIT	6/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 10 CO ENTRY DESCR:DEP JUN 09SEC:CCD TRACE#:021000022008343 EED:240610 IND ID:0009312200LNQHN IND NAME:Sticky's - Cross Count TRN: 1622008343TC	\$ 6,269.78	ACH_CREDIT	0739
DSLIP	6/10/2024	DEPOSIT ID NUMBER 956917	\$ 337.00	DEPOSIT	0739
DSLIP	6/10/2024	DEPOSIT ID NUMBER 961632	\$ 1,414.00	DEPOSIT	0739
DSLIP	6/10/2024	DEPOSIT ID NUMBER 961634	\$ 1,445.00	DEPOSIT	0739
DSLIP	6/10/2024	DEPOSIT ID NUMBER 961633	\$ 2,339.00	DEPOSIT	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 405 LEXINGTON AVE NEW YORK NY	\$ 1.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 125 RIVER ST HOBOKEN NJ	\$ 142.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 11 KEARNY AVE KEARNY NJ	\$ 262.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 11 KEARNY AVE KEARNY NJ	\$ 283.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 2 PARK AVE NEW YORK NY	\$ 337.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 2 PARK AVE NEW YORK NY	\$ 353.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 2 PARK AVE NEW YORK NY	\$ 456.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/08 200 W SECOND ST PLAINFIELD NJ	\$ 477.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 125 RIVER ST HOBOKEN NJ	\$ 483.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/08 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 517.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/08 125 RIVER ST HOBOKEN NJ	\$ 588.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 405 LEXINGTON AVE NEW YORK NY	\$ 592.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 2 PARK AVE NEW YORK NY	\$ 633.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 405 LEXINGTON AVE NEW YORK NY	\$ 661.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/09 69 5TH AVE NEW YORK NY	\$ 666.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/08 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 677.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/09 471 W 42ND ST NEW YORK NY	\$ 683.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/10 405 LEXINGTON AVE NEW YORK NY	\$ 712.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/08 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 756.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/09 69 5TH AVE NEW YORK NY	\$ 892.00	ATM	0739
CREDIT	6/10/2024	ATM CASH DEPOSIT 06/09 471 W 42ND ST NEW YORK NY	\$ 904.00	ATM	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bryant ParSEC:CCD TRACE#:111000024344806 EED:240607 IND ID:ST-K5L7X5S8C1T8 IND NAME:STICKY FINGERS VI LLC TRN: 1584344806TC	\$ 16.16	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284344792 EED:240607 IND ID:24060705XbZAqHc IND NAME:Stickys Holdings LLC TRN: 1584344792TC	\$ 56.52	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284344794 EED:240607 IND ID:24060705vP8eeYZ IND NAME:Stickys holdings LLC TRN: 1584344794TC	\$ 105.25	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:May ActvtySEC:CCD TRACE#:071000284344780 EED:240607 IND ID:24060701vP8eeYZ IND NAME:Stickys holdings LLC TRN: 1584344780TC	\$ 163.36	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:May ActvtySEC:CCD TRACE#:071000284344782 EED:240607 IND ID:24060701XbZAqHc IND NAME:Stickys Holdings LLC TRN: 1584344782TC	\$ 202.23	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024344798 EED:240607 IND ID:ST-R1W7W9F7L7C8 IND NAME:STICKYS HOLDINGS LLC TRN: 1584344798TC	\$ 238.39	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:May ActvtySEC:CCD TRACE#:071000284344779 EED:240607 IND ID:240607011bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 1584344779TC	\$ 283.69	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284344795 EED:240607 IND ID:240607051bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 1584344795TC	\$ 354.84	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:May ActvtySEC:CCD TRACE#:071000284344778 EED:240607 IND ID:24060701wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 1584344778TC	\$ 489.27	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284344790 EED:240607 IND ID:24060705uRWoOoC IND NAME:Stickys holdings LLC TRN: 1584344790TC	\$ 577.83	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284344796 EED:240607 IND ID:24060705CCOQqRQ IND NAME:Sticky Holdings LLC TRN: 1584344796TC	\$ 587.88	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284344787 EED:240607 IND ID:24060705j3PZzcz IND NAME:Stickys Holdings LLC TRN: 1584344787TC	\$ 615.59	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284344793 EED:240607 IND ID:240607055MCj2pA IND NAME:Stickys holdings LLC TRN: 1584344793TC	\$ 690.08	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284344789 EED:240607 IND ID:24060705MPDsUJp IND NAME:Sticky holding LLC TRN: 1584344789TC	\$ 718.36	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284344788 EED:240607 IND ID:24060705wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 1584344788TC	\$ 743.81	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:May ActvtySEC:CCD TRACE#:071000284344781 EED:240607 IND ID:24060701C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 1584344781TC	\$ 871.19	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:May ActvtySEC:CCD TRACE#:071000284344777 EED:240607 IND ID:24060701j3PZzcz IND NAME:Stickys Holdings LLC TRN: 1584344777TC	\$ 936.57	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000284344791 EED:240607 IND ID:24060705C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 1584344791TC	\$ 958.75	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:May ActvtySEC:CCD TRACE#:071000284344784 EED:240607 IND ID:24060701uRWoOoC IND NAME:Stickys holdings LLC TRN: 1584344784TC	\$ 984.04	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:May ActvtySEC:CCD TRACE#:071000284344785 EED:240607 IND ID:240607015MCj2pA IND NAME:Stickys holdings LLC TRN: 1584344785TC	\$ 1,082.60	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 07 CO ENTRY DESCR:DEP JUN 06SEC:CCD TRACE#:021000026897789 EED:240607 IND ID:0007907200LJGWE IND NAME:Sticky's Finger Joint TRN: 1596897789TC	\$ 1,128.34	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:May ActvtySEC:CCD TRACE#:071000284344776 EED:240607 IND ID:24060701MPDsUJp IND NAME:Sticky holding LLC TRN: 1584344776TC	\$ 1,135.27	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:May ActvtySEC:CCD TRACE#:071000284344783 EED:240607 IND ID:24060701CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 1584344783TC	\$ 1,300.64	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000024344808 EED:240607 IND ID:ST-Z1U4W8E4C0H8 IND NAME:LEGAL ENTITY STICKY S TRN: 1584344808TC	\$ 1,359.92	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 07 CO ENTRY DESCR:DEP JUN 06SEC:CCD TRACE#:021000026897782 EED:240607 IND ID:0001020100LIXCY IND NAME:Sticky's Finger Joint TRN: 1596897782TC	\$ 1,466.62	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000024344814 EED:240607 IND ID:ST-D8E3J9S5M9T3 IND NAME:STICKYS WC I LLC TRN: 1584344814TC	\$ 1,609.48	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000024344812 EED:240607 IND ID:ST-G0H006W0W707 IND NAME:STICKYS FINGER JOINT L TRN: 1584344812TC	\$ 1,791.35	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HiISEC:CCD TRACE#:111000024344820 EED:240607 IND ID:ST-F1K8Y4J3R3Z5 IND NAME:STICKY FINGERS II LLC TRN: 1584344820TC	\$ 2,167.65	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000024344804 EED:240607 IND ID:ST-O6E8E0E4Z1Y0 IND NAME:STICKY FINGERS V LLC TRN: 1584344804TC	\$ 2,196.50	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000024344810 EED:240607 IND ID:ST-A0J4L4N7Z8B8 IND NAME:STICKY FINGERS VII LLC TRN: 1584344810TC	\$ 2,300.13	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000024344802 EED:240607 IND ID:ST-R2E9I8E8A9V2 IND NAME:STICKY S NJ I LLC TRN: 1584344802TC	\$ 2,362.65	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 07 CO ENTRY DESCR:DEP JUN 06SEC:CCD TRACE#:021000026897788 EED:240607 IND ID:0003406700LJ586 IND NAME:Stickys Finger Joint - TRN: 1596897788TC	\$ 2,488.31	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 07 CO ENTRY DESCR:DEP JUN 06SEC:CCD TRACE#:021000026897783 EED:240607 IND ID:0001965100LJ0NR IND NAME:Sticky's Finger Joint TRN: 1596897783TC	\$ 2,600.01	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 07 CO ENTRY DESCR:DEP JUN 06SEC:CCD TRACE#:021000026897784 EED:240607 IND ID:0002108300LJ152 IND NAME:Sticky's Finger Joint TRN: 1596897784TC	\$ 2,615.65	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 07 CO ENTRY DESCR:DEP JUN 06SEC:CCD TRACE#:021000026897781 EED:240607 IND ID:0000471500LIVFE IND NAME:Sticky's Finger Joint TRN: 1596897781TC	\$ 2,711.46	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 07 CO ENTRY DESCR:DEP JUN 06SEC:CCD TRACE#:021000026897790 EED:240607 IND ID:0009312200LJKZS IND NAME:Sticky's - Cross Count TRN: 1596897790TC	\$ 2,816.88	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000024344818 EED:240607 IND ID:ST-Y6W6H5CON8K4 IND NAME:STICKYS NJ IV LLC TRN: 1584344818TC	\$ 2,840.67	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000024344816 EED:240607 IND ID:ST-T2Q1Z3Y0B4S5 IND NAME:STICKY S BK I LLC TRN: 1584344816TC	\$ 3,159.29	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000024344800 EED:240607 IND ID:ST-K9R9Y2N6B5J3 IND NAME:STICKY FINGERS III LLC TRN: 1584344800TC	\$ 3,348.80	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 07 CO ENTRY DESCR:DEP JUN 06SEC:CCD TRACE#:021000026897787 EED:240607 IND ID:0002329400LJ1VR IND NAME:Sticky's Finger Joint TRN: 1596897787TC	\$ 3,794.22	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 07 CO ENTRY DESCR:DEP JUN 06SEC:CCD TRACE#:021000026897786 EED:240607 IND ID:0002321400LJ1US IND NAME:Sticky's Finger Joint TRN: 1596897786TC	\$ 4,564.50	ACH_CREDIT	0739
CREDIT	6/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 07 CO ENTRY DESCR:DEP JUN 06SEC:CCD TRACE#:021000026897785 EED:240607 IND ID:0002175500LJ1CH IND NAME:Stickys Finger Joint - TRN: 1596897785TC	\$ 4,659.19	ACH_CREDIT	0739
DSLIP	6/7/2024	DEPOSIT ID NUMBER 563077	\$ 790.00	DEPOSIT	0739
DSLIP	6/7/2024	DEPOSIT ID NUMBER 961631	\$ 839.00	DEPOSIT	0739
CREDIT	6/7/2024	ATM CASH DEPOSIT 06/07 125 RIVER ST HOBOKEN NJ	\$ 235.00	ATM	0739
CREDIT	6/7/2024	ATM CASH DEPOSIT 06/07 1224 STUYVESANT AVE UNION NJ	\$ 378.00	ATM	0739
CREDIT	6/7/2024	ATM CASH DEPOSIT 06/07 471 W 42ND ST NEW YORK NY	\$ 460.00	ATM	0739
CREDIT	6/7/2024	ATM CASH DEPOSIT 06/07 405 LEXINGTON AVE NEW YORK NY	\$ 653.00	ATM	0739
CREDIT	6/7/2024	ATM CASH DEPOSIT 06/07 405 LEXINGTON AVE NEW YORK NY	\$ 718.00	ATM	0739
CREDIT	6/7/2024	ATM CASH DEPOSIT 06/07 214 BROADWAY NEW YORK NY	\$ 763.00	ATM	0739
CREDIT	6/7/2024	ATM CASH DEPOSIT 06/07 471 W 42ND ST NEW YORK NY	\$ 783.00	ATM	0739
CREDIT	6/6/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029416807 EED:240606 IND ID:ST-B8Q1H2G7V5M2 IND NAME:STICKYS HOLDINGS LLC TRN: 1579416807TC	\$ 292.91	ACH_CREDIT	0739
CREDIT	6/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 06 CO ENTRY DESCR:DEP JUN 05SEC:CCD TRACE#:021000020468750 EED:240606 IND ID:0007907200LI5MV IND NAME:Sticky's Finger Joint TRN: 1580468750TC	\$ 826.03	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 06 CO ENTRY DESCR:DEP JUN 05SEC:CCD TRACE#:021000020468743 EED:240606 IND ID:0001020100LHN24 IND NAME:Sticky's Finger Joint TRN: 1580468743TC	\$ 1,306.26	ACH_CREDIT	0739
CREDIT	6/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 06 CO ENTRY DESCR:DEP JUN 05SEC:CCD TRACE#:021000020468749 EED:240606 IND ID:0003406700LHUKF IND NAME:Stickys Finger Joint - TRN: 1580468749TC	\$ 1,996.89	ACH_CREDIT	0739
CREDIT	6/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 06 CO ENTRY DESCR:DEP JUN 05SEC:CCD TRACE#:021000020468744 EED:240606 IND ID:0001965100LHQ6V IND NAME:Sticky's Finger Joint TRN: 1580468744TC	\$ 2,332.66	ACH_CREDIT	0739
CREDIT	6/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 06 CO ENTRY DESCR:DEP JUN 05SEC:CCD TRACE#:021000020468742 EED:240606 IND ID:0000471500LHL84 IND NAME:Sticky's Finger Joint TRN: 1580468742TC	\$ 2,386.41	ACH_CREDIT	0739
CREDIT	6/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 06 CO ENTRY DESCR:DEP JUN 05SEC:CCD TRACE#:021000020468745 EED:240606 IND ID:0002108300LHQNB IND NAME:Sticky's Finger Joint TRN: 1580468745TC	\$ 2,502.75	ACH_CREDIT	0739
CREDIT	6/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 06 CO ENTRY DESCR:DEP JUN 05SEC:CCD TRACE#:021000020468748 EED:240606 IND ID:0002329400LHRD9 IND NAME:Sticky's Finger Joint TRN: 1580468748TC	\$ 3,031.30	ACH_CREDIT	0739
CREDIT	6/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 06 CO ENTRY DESCR:DEP JUN 05SEC:CCD TRACE#:021000020468747 EED:240606 IND ID:0002321400LHRCA IND NAME:Sticky's Finger Joint TRN: 1580468747TC	\$ 3,331.04	ACH_CREDIT	0739
CREDIT	6/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 06 CO ENTRY DESCR:DEP JUN 05SEC:CCD TRACE#:021000020468751 EED:240606 IND ID:0009312200L1916 IND NAME:Sticky's - Cross Count TRN: 1580468751TC	\$ 3,609.34	ACH_CREDIT	0739
CREDIT	6/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 06 CO ENTRY DESCR:DEP JUN 05SEC:CCD TRACE#:021000020468746 EED:240606 IND ID:0002175500LHQUF IND NAME:Stickys Finger Joint - TRN: 1580468746TC	\$ 4,075.14	ACH_CREDIT	0739
DSLIP	6/6/2024	DEPOSIT ID NUMBER 532658	\$ 666.00	DEPOSIT	0739
DSLIP	6/6/2024	DEPOSIT ID NUMBER 961630	\$ 833.00	DEPOSIT	0739
DSLIP	6/6/2024	DEPOSIT ID NUMBER 961629	\$ 1,065.00	DEPOSIT	0739
DSLIP	6/6/2024	DEPOSIT ID NUMBER 532656	\$ 1,067.00	DEPOSIT	0739
DSLIP	6/6/2024	DEPOSIT ID NUMBER 532655	\$ 1,145.00	DEPOSIT	0739
CREDIT	6/6/2024	ATM CASH DEPOSIT 06/06 1224 STUYVESANT AVE UNION NJ	\$ 294.00	ATM	0739
CREDIT	6/6/2024	ATM CASH DEPOSIT 06/06 1224 STUYVESANT AVE UNION NJ	\$ 367.00	ATM	0739
CREDIT	6/6/2024	ATM CASH DEPOSIT 06/06 125 RIVER ST HOBOKEN NJ	\$ 405.00	ATM	0739
CREDIT	6/6/2024	ATM CASH DEPOSIT 06/06 2 PARK AVE NEW YORK NY	\$ 438.00	ATM	0739
CREDIT	6/6/2024	ATM CASH DEPOSIT 06/06 4 METROTECH CTR BROOKLYN NY	\$ 516.00	ATM	0739
CREDIT	6/6/2024	ATM CASH DEPOSIT 06/06 2 PARK AVE NEW YORK NY	\$ 522.00	ATM	0739
CREDIT	6/6/2024	ATM CASH DEPOSIT 06/06 214 BROADWAY NEW YORK NY	\$ 615.00	ATM	0739
CREDIT	6/6/2024	ATM CASH DEPOSIT 06/06 214 BROADWAY NEW YORK NY	\$ 674.00	ATM	0739
CREDIT	6/6/2024	ATM CASH DEPOSIT 06/06 4 METROTECH CTR BROOKLYN NY	\$ 1,060.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/5/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399005335 EED:240605 IND ID:301108 IND NAME:StickysHoldings TRN: 1569005335TC	\$ 11.64	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399005336 EED:240605 IND ID:505363 IND NAME:StickysHoldings TRN: 1569005336TC	\$ 32.19	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399005337 EED:240605 IND ID:513354 IND NAME:StickysHoldings TRN: 1569005337TC	\$ 71.23	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUN 05 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081038119 EED:240605 IND ID:366184459512601 IND NAME:Sticky Fingers LLC REF*TN*3661844595*ezCater Payment s tore 7 payee 10508278- b857-4b86-a\ TRN: 1571038119TC	\$ 661.48	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029005339 EED:240605 IND ID:ST-U2I4A8L3T2P1 IND NAME:STICKYS HOLDINGS LLC TRN: 1569005339TC	\$ 814.15	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 05 CO ENTRY DESCR:DEP JUN 04SEC:CCD TRACE#:021000021619017 EED:240605 IND ID:0007907200LGYBM IND NAME:Sticky's Finger Joint TRN: 1571619017TC	\$ 920.65	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 05 CO ENTRY DESCR:DEP JUN 04SEC:CCD TRACE#:021000021619010 EED:240605 IND ID:0001020100LGHMZ IND NAME:Sticky's Finger Joint TRN: 1571619010TC	\$ 1,218.61	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 05 CO ENTRY DESCR:DEP JUN 04SEC:CCD TRACE#:021000021619011 EED:240605 IND ID:0001965100LGKGS IND NAME:Sticky's Finger Joint TRN: 1571619011TC	\$ 1,630.71	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 05 CO ENTRY DESCR:DEP JUN 04SEC:CCD TRACE#:021000021619016 EED:240605 IND ID:0003406700LGODB IND NAME:Stickys Finger Joint - TRN: 1571619016TC	\$ 1,995.20	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 05 CO ENTRY DESCR:DEP JUN 04SEC:CCD TRACE#:021000021619009 EED:240605 IND ID:0000471500LGFZM IND NAME:Sticky's Finger Joint TRN: 1571619009TC	\$ 2,168.58	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 05 CO ENTRY DESCR:DEP JUN 04SEC:CCD TRACE#:021000021619012 EED:240605 IND ID:0002108300LGKVD IND NAME:Sticky's Finger Joint TRN: 1571619012TC	\$ 2,246.52	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 05 CO ENTRY DESCR:DEP JUN 04SEC:CCD TRACE#:021000021619015 EED:240605 IND ID:0002329400LGLHY IND NAME:Sticky's Finger Joint TRN: 1571619015TC	\$ 2,508.72	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 05 CO ENTRY DESCR:DEP JUN 04SEC:CCD TRACE#:021000021619014 EED:240605 IND ID:0002321400LGLH2 IND NAME:Sticky's Finger Joint TRN: 1571619014TC	\$ 2,641.76	ACH_CREDIT	0739



Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 05 CO ENTRY DESCR:DEP JUN 04SEC:CCD TRACE#:021000021619018 EED:240605 IND ID:0009312200LH1OR IND NAME:Sticky's - Cross Count TRN: 1571619018TC	\$ 2,737.28	ACH_CREDIT	0739
CREDIT	6/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 05 CO ENTRY DESCR:DEP JUN 04SEC:CCD TRACE#:021000021619013 EED:240605 IND ID:0002175500LGL1I IND NAME:Stickys Finger Joint - TRN: 1571619013TC	\$ 3,789.44	ACH_CREDIT	0739
CREDIT	6/5/2024	ATM CASH DEPOSIT 06/05 471 W 42ND ST NEW YORK NY	\$ 42.00	ATM	0739
CREDIT	6/5/2024	ATM CASH DEPOSIT 06/05 471 W 42ND ST NEW YORK NY	\$ 178.00	ATM	0739
CREDIT	6/5/2024	ATM CASH DEPOSIT 06/05 125 RIVER ST HOBOKEN NJ	\$ 225.00	ATM	0739
CREDIT	6/5/2024	ATM CASH DEPOSIT 06/05 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 415.00	ATM	0739
CREDIT	6/5/2024	ATM CASH DEPOSIT 06/05 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 441.00	ATM	0739
CREDIT	6/5/2024	ATM CASH DEPOSIT 06/05 471 W 42ND ST NEW YORK NY	\$ 471.00	ATM	0739
CREDIT	6/5/2024	ATM CASH DEPOSIT 06/05 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 631.00	ATM	0739
CREDIT	6/5/2024	ATM CASH DEPOSIT 06/05 405 LEXINGTON AVE NEW YORK NY	\$ 672.00	ATM	0739
CREDIT	6/5/2024	ATM CASH DEPOSIT 06/05 405 LEXINGTON AVE NEW YORK NY	\$ 778.00	ATM	0739
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317698 EED:240604 IND ID:0002281000LFJD4 IND NAME:Sticky's Finger Joint TRN: 1566317698TC	\$ 14.70	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086008 EED:240604 IND ID:I44OBYW95DKCW3D IND NAME:Jonathan Sherman REF*TN*I44OBYW95D\LCLVZH5MWSS0L2N TRN: 1559086008TC	\$ 61.94	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029085998 EED:240604 IND ID:ST-C6Y4E3N8T9J2 IND NAME:STICKYS HOLDINGS LLC TRN: 1559085998TC	\$ 548.23	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317702 EED:240604 IND ID:0007907200LFUWP IND NAME:Sticky's Finger Joint TRN: 1566317702TC	\$ 886.01	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086020 EED:240604 IND ID:YGBXKOETMII2THX IND NAME:Stickys NJ III LLC REF*TN*YGBXKOETMI\V8VJ7LWX66X6ENK TRN: 1559086020TC	\$ 1,130.99	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086029 EED:240604 IND ID:DEPKX3EB29F0KQQ IND NAME:STICKY FINGERS II LLC REF*TN*DEPKX3EB29\95YN82VRFDVE49G TRN: 1559086029TC	\$ 1,289.81	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317701 EED:240604 IND ID:0003406700LFM00 IND NAME:Stickys Finger Joint - TRN: 1566317701TC	\$ 1,512.17	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317699 EED:240604 IND ID:0002321400LFJH1 IND NAME:Sticky's Finger Joint TRN: 1566317699TC	\$ 1,539.81	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317693 EED:240604 IND ID:0000471500LFEH2 IND NAME:Sticky's Finger Joint TRN: 1566317693TC	\$ 1,547.52	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317695 EED:240604 IND ID:0001965100LFJIT IND NAME:Sticky's Finger Joint TRN: 1566317695TC	\$ 1,642.48	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317694 EED:240604 IND ID:0001020100LFFYI IND NAME:Sticky's Finger Joint TRN: 1566317694TC	\$ 1,655.00	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086006 EED:240604 IND ID:3KXB5M840NO333V IND NAME:Stickys NJ I LLC REF*TN*3KXB5M840N\LCLVZH5MWSS0L2N TRN: 1559086006TC	\$ 1,762.71	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317697 EED:240604 IND ID:0002175500LFJ39 IND NAME:Stickys Finger Joint - TRN: 1566317697TC	\$ 1,918.89	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086023 EED:240604 IND ID:VVIKMMO5WBK4GPN IND NAME:Stickys Finger Joint - REF*TN*VVIKMMO5WB\8HQVQID5ULJWW1L TRN: 1559086023TC	\$ 1,960.43	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086003 EED:240604 IND ID:E9INR0S9UDQSPIJ IND NAME:Sticky Fingers IV LLC REF*TN*E9INR0S9UD\EOX2J9Q53YEWMPF TRN: 1559086003TC	\$ 2,042.33	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317696 EED:240604 IND ID:0002108300LFXM IND NAME:Sticky's Finger Joint TRN: 1566317696TC	\$ 2,530.72	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317700 EED:240604 IND ID:0002329400LFJHZ IND NAME:Sticky's Finger Joint TRN: 1566317700TC	\$ 2,549.72	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086026 EED:240604 IND ID:4UR6LHD6GJBZQPU IND NAME:Stickys Fingers V LLC REF*TN*4UR6LHD6GB\83W330L4IHZH5K2 TRN: 1559086026TC	\$ 3,083.64	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086014 EED:240604 IND ID:887JU9AB2CR8FS6 IND NAME:Stickys Finger Joint - REF*TN*887JU9AB2C\ TL278ULS46PRZ36 TRN: 1559086014TC	\$ 3,330.40	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086017 EED:240604 IND ID:JGDTKC5UWEBKQHB IND NAME:Sticky Fingers III LLC REF*TN*JGDTKC5UWE\ U9TLWNCPP1HCL7X TRN: 1559086017TC	\$ 3,523.75	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086000 EED:240604 IND ID:GHLRWXWOO75MIM9 IND NAME:Stickys BK I LLC REF*TN*GHLRWXWOO7\ AD0AVRSWE4QRZOB TRN: 1559086000TC	\$ 3,810.88	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089086011 EED:240604 IND ID:HSAQ4ORLRRN2866 IND NAME:Jonathan Sherman REF*TN*HSAQ4ORLRR\ LSSJO6CFFCK2JDP TRN: 1559086011TC	\$ 4,100.19	ACH_CREDIT	0739
CREDIT	6/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 04 CO ENTRY DESCR:DEP JUN 03SEC:CCD TRACE#:021000026317703 EED:240604 IND ID:0009312200LFXZ9 IND NAME:Sticky's - Cross Count TRN: 1566317703TC	\$ 4,964.63	ACH_CREDIT	0739
DSLIP	6/4/2024	DEPOSIT ID NUMBER 961676	\$ 1,027.00	DEPOSIT	0739
CREDIT	6/4/2024	ATM CASH DEPOSIT 06/04 125 RIVER ST HOBOKEN NJ	\$ 250.00	ATM	0739
CREDIT	6/4/2024	ATM CASH DEPOSIT 06/04 310 PARK AVE SCOTCH PLAINS NJ	\$ 357.00	ATM	0739
CREDIT	6/4/2024	ATM CASH DEPOSIT 06/04 214 BROADWAY NEW YORK NY	\$ 451.00	ATM	0739
CREDIT	6/4/2024	ATM CASH DEPOSIT 06/04 4 METROTECH CTR BROOKLYN NY	\$ 566.00	ATM	0739
CREDIT	6/4/2024	ATM CASH DEPOSIT 06/04 214 BROADWAY NEW YORK NY	\$ 579.00	ATM	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236812 EED:240603 IND ID:0002281000LE6OR IND NAME:Sticky's Finger Joint TRN: 1553236812TC	\$ 97.12	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000023236830 EED:240603 IND ID:ST-P2M5B6S0D8O6 IND NAME:STICKYS HOLDINGS LLC TRN: 1553236830TC	\$ 423.93	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236813 EED:240603 IND ID:0002321400LE6TC IND NAME:Sticky's Finger Joint TRN: 1553236813TC	\$ 1,185.51	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 01 CO ENTRY DESCR:DEP MAY 31SEC:CCD TRACE#:021000023236804 EED:240603 IND ID:0007907200LBOV9 IND NAME:Sticky's Finger Joint TRN: 1553236804TC	\$ 1,345.30	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 01 CO ENTRY DESCR:DEP MAY 31SEC:CCD TRACE#:021000023236797 EED:240603 IND ID:0001020100LB7FM IND NAME:Sticky's Finger Joint TRN: 1553236797TC	\$ 1,477.28	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236807 EED:240603 IND ID:0000471500LE15P IND NAME:Sticky's Finger Joint TRN: 1553236807TC	\$ 1,559.19	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236811 EED:240603 IND ID:0002175500LE6DH IND NAME:Stickys Finger Joint - TRN: 1553236811TC	\$ 2,247.85	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 02 CO ENTRY DESCR:DEP JUN 01SEC:CCD TRACE#:021000023236827 EED:240603 IND ID:0007907200LD4QY IND NAME:Sticky's Finger Joint TRN: 1553236827TC	\$ 2,379.65	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236816 EED:240603 IND ID:0007907200LEK1O IND NAME:Sticky's Finger Joint TRN: 1553236816TC	\$ 2,444.55	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 01 CO ENTRY DESCR:DEP MAY 31SEC:CCD TRACE#:021000023236798 EED:240603 IND ID:0001965100LBAES IND NAME:Sticky's Finger Joint TRN: 1553236798TC	\$ 2,470.68	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 02 CO ENTRY DESCR:DEP JUN 01SEC:CCD TRACE#:021000023236820 EED:240603 IND ID:0001020100LCMXN IND NAME:Sticky's Finger Joint TRN: 1553236820TC	\$ 2,497.54	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236808 EED:240603 IND ID:0001020100LE2U5 IND NAME:Sticky's Finger Joint TRN: 1553236808TC	\$ 2,682.56	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 01 CO ENTRY DESCR:DEP MAY 31SEC:CCD TRACE#:021000023236803 EED:240603 IND ID:0003406700LBEGI IND NAME:Stickys Finger Joint - TRN: 1553236803TC	\$ 2,799.61	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 01 CO ENTRY DESCR:DEP MAY 31SEC:CCD TRACE#:021000023236796 EED:240603 IND ID:0000471500LB5QF IND NAME:Sticky's Finger Joint TRN: 1553236796TC	\$ 2,839.85	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236809 EED:240603 IND ID:0001965100LE5RH IND NAME:Sticky's Finger Joint TRN: 1553236809TC	\$ 2,968.63	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 02 CO ENTRY DESCR:DEP JUN 01SEC:CCD TRACE#:021000023236819 EED:240603 IND ID:0000471500LCL77 IND NAME:Sticky's Finger Joint TRN: 1553236819TC	\$ 2,970.44	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236810 EED:240603 IND ID:0002108300LE676 IND NAME:Sticky's Finger Joint TRN: 1553236810TC	\$ 3,253.88	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 02 CO ENTRY DESCR:DEP JUN 01SEC:CCD TRACE#:021000023236821 EED:240603 IND ID:0001965100LCPYH IND NAME:Sticky's Finger Joint TRN: 1553236821TC	\$ 3,298.22	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 01 CO ENTRY DESCR:DEP MAY 31SEC:CCD TRACE#:021000023236799 EED:240603 IND ID:0002108300LBAUN IND NAME:Sticky's Finger Joint TRN: 1553236799TC	\$ 3,363.27	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 02 CO ENTRY DESCR:DEP JUN 01SEC:CCD TRACE#:021000023236826 EED:240603 IND ID:0003406700LCU3W IND NAME:Stickys Finger Joint - TRN: 1553236826TC	\$ 3,366.48	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 01 CO ENTRY DESCR:DEP MAY 31SEC:CCD TRACE#:021000023236805 EED:240603 IND ID:0009312200LBSJ2 IND NAME:Sticky's - Cross Count TRN: 1553236805TC	\$ 3,388.23	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236815 EED:240603 IND ID:0003406700LE9RR IND NAME:Stickys Finger Joint - TRN: 1553236815TC	\$ 3,546.24	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 01 CO ENTRY DESCR:DEP MAY 31SEC:CCD TRACE#:021000023236802 EED:240603 IND ID:0002329400LBBHZ IND NAME:Sticky's Finger Joint TRN: 1553236802TC	\$ 3,822.71	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 02 CO ENTRY DESCR:DEP JUN 01SEC:CCD TRACE#:021000023236823 EED:240603 IND ID:0002175500LCQLC IND NAME:Stickys Finger Joint - TRN: 1553236823TC	\$ 3,946.07	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 02 CO ENTRY DESCR:DEP JUN 01SEC:CCD TRACE#:021000023236824 EED:240603 IND ID:0002321400LCR1Y IND NAME:Sticky's Finger Joint TRN: 1553236824TC	\$ 3,963.98	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236814 EED:240603 IND ID:0002329400LE6UE IND NAME:Sticky's Finger Joint TRN: 1553236814TC	\$ 4,159.39	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 01 CO ENTRY DESCR:DEP MAY 31SEC:CCD TRACE#:021000023236801 EED:240603 IND ID:0002321400LBBH0 IND NAME:Sticky's Finger Joint TRN: 1553236801TC	\$ 4,463.60	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 02 CO ENTRY DESCR:DEP JUN 01SEC:CCD TRACE#:021000023236822 EED:240603 IND ID:0002108300LCQEP IND NAME:Sticky's Finger Joint TRN: 1553236822TC	\$ 4,575.00	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 02 CO ENTRY DESCR:DEP JUN 01SEC:CCD TRACE#:021000023236828 EED:240603 IND ID:0009312200LD8IC IND NAME:Sticky's - Cross Count TRN: 1553236828TC	\$ 4,671.78	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 01 CO ENTRY DESCR:DEP MAY 31SEC:CCD TRACE#:021000023236800 EED:240603 IND ID:0002175500LBB12 IND NAME:Stickys Finger Joint - TRN: 1553236800TC	\$ 4,735.52	ACH_CREDIT	0739
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 02 CO ENTRY DESCR:DEP JUN 01SEC:CCD TRACE#:021000023236825 EED:240603 IND ID:0002329400LCR2Z IND NAME:Sticky's Finger Joint TRN: 1553236825TC	\$ 5,016.53	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 03 CO ENTRY DESCR:DEP JUN 02SEC:CCD TRACE#:021000023236817 EED:240603 IND ID:0009312200LENO3 IND NAME:Sticky's - Cross Count TRN: 1553236817TC	\$ 5,119.45	ACH_CREDIT	0739
DSLIP	6/3/2024	DEPOSIT ID NUMBER 151823	\$ 30.00	DEPOSIT	0739
DSLIP	6/3/2024	DEPOSIT ID NUMBER 956826	\$ 430.00	DEPOSIT	0739
DSLIP	6/3/2024	DEPOSIT ID NUMBER 956825	\$ 631.00	DEPOSIT	0739
DSLIP	6/3/2024	DEPOSIT ID NUMBER 151821	\$ 634.00	DEPOSIT	0739
DSLIP	6/3/2024	DEPOSIT ID NUMBER 151822	\$ 884.00	DEPOSIT	0739
DSLIP	6/3/2024	DEPOSIT ID NUMBER 961664	\$ 1,426.00	DEPOSIT	0739
DSLIP	6/3/2024	DEPOSIT ID NUMBER 961678	\$ 1,440.00	DEPOSIT	0739
DSLIP	6/3/2024	DEPOSIT ID NUMBER 961677	\$ 1,760.00	DEPOSIT	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 405 LEXINGTON AVE NEW YORK NY	\$ 13.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 125 RIVER ST HOBOKEN NJ	\$ 18.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 125 RIVER ST HOBOKEN NJ	\$ 180.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 214 BROADWAY NEW YORK NY	\$ 234.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 2 PARK AVE NEW YORK NY	\$ 312.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 214 BROADWAY NEW YORK NY	\$ 331.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/01 125 RIVER ST HOBOKEN NJ	\$ 332.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/02 1152 LIBERTY AVE HILLSIDE NJ	\$ 398.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 4 METROTECH CTR BROOKLYN NY	\$ 415.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 125 RIVER ST HOBOKEN NJ	\$ 418.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 1224 STUYVESANT AVE UNION NJ	\$ 422.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 405 LEXINGTON AVE NEW YORK NY	\$ 434.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/02 1152 LIBERTY AVE HILLSIDE NJ	\$ 456.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 4 METROTECH CTR BROOKLYN NY	\$ 510.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 471 W 42ND ST NEW YORK NY	\$ 526.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 2 PARK AVE NEW YORK NY	\$ 531.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 471 W 42ND ST NEW YORK NY	\$ 556.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 2 PARK AVE NEW YORK NY	\$ 560.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 405 LEXINGTON AVE NEW YORK NY	\$ 566.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 2 PARK AVE NEW YORK NY	\$ 571.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 2 PARK AVE NEW YORK NY	\$ 571.00	ATM	0739
CREDIT	6/3/2024	ATM CHECK DEPOSIT 06/01 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 573.30	ATM_DEPOSIT	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 471 W 42ND ST NEW YORK NY	\$ 662.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 4 METROTECH CTR BROOKLYN NY	\$ 741.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 214 BROADWAY NEW YORK NY	\$ 757.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 405 LEXINGTON AVE NEW YORK NY	\$ 774.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/03 471 W 42ND ST NEW YORK NY	\$ 937.00	ATM	0739
CREDIT	6/3/2024	ATM CASH DEPOSIT 06/01 69 5TH AVE NEW YORK NY	\$ 1,078.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/27/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240627 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143266435916 EED:240627 IND ID:160594 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1796435916TC	\$ 98.74	ACH_CREDIT	6833
CREDIT	6/27/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240627 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143266435917 EED:240627 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1796435917TC	\$ 227.97	ACH_CREDIT	6833
CREDIT	6/27/2024	ORIG CO NAME:STRATEGY EXECUTI ORIG ID:1161630473 DESC DATE: CO ENTRY DESCR:TAX COL SEC:CCD TRACE#:242071756435914 EED:240627 IND ID: IND NAME:STICKY FINGERS VII LLC PAYROLL TAX COLLECT TRN: 1796435914TC	\$ 520.00	ACH_CREDIT	6833
CREDIT	6/26/2024	ORIG CO NAME:SMXUXF-appfront ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:ACCTVERIFYSEC:CCD TRACE#:111000029642305 EED:240626 IND ID:ST-V4O5X6E0A8K6 IND NAME:STICKYS HOLDINGS LLC TRN: 1789642305TC	\$ 0.01	ACH_CREDIT	6833
CREDIT	6/21/2024	ORIG CO NAME:R365 Payments ORIG ID:1452758311 DESC DATE:240620 CO ENTRY DESCR:R365 APPaySEC:CCD TRACE#:084307038936139 EED:240621 IND ID:0000029 IND NAME:Sticky's Holdings LLC TRN: 1738936139TC	\$ 272.19	ACH_CREDIT	6833
CREDIT	6/20/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240620 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143263269807 EED:240620 IND ID:160594 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1723269807TC	\$ 65.79	ACH_CREDIT	6833
CREDIT	6/20/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240620 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143263269808 EED:240620 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1723269808TC	\$ 255.99	ACH_CREDIT	6833
CREDIT	6/13/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240613 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143262034320 EED:240613 IND ID:160594 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1652034320TC	\$ 53.81	ACH_CREDIT	6833
CREDIT	6/13/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240613 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143262034322 EED:240613 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1652034322TC	\$ 100.91	ACH_CREDIT	6833
CREDIT	6/13/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240613 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143262034321 EED:240613 IND ID:160596 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1652034321TC	\$ 150.65	ACH_CREDIT	6833

Details	Posting Date	Description	Amount	Type	Account Ending
CREDIT	6/13/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240613 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143262034323 EED:240613 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 1652034323TC	\$ 225.77	ACH_CREDIT	6833
CREDIT	6/12/2024	ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:240606 CO ENTRY DESCR:20240531-2SEC:CCD TRACE#:111000759198015 EED:240612 IND ID:617-682-0225 IND NAME:STICKY FINGERS III L TRN: 1649198015TC	\$ 38.83	ACH_CREDIT	6833
CREDIT	6/12/2024	ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:240606 CO ENTRY DESCR:20240531-1SEC:CCD TRACE#:111000759198013 EED:240612 IND ID:617-682-0225 IND NAME:STICKYS WC I LLC TRN: 1649198013TC	\$ 112.55	ACH_CREDIT	6833
CREDIT	6/6/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240606 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143260561888 EED:240606 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 1580561888TC	\$ 42.83	ACH_CREDIT	6833
CREDIT	6/6/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240606 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143260561886 EED:240606 IND ID:160594 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1580561886TC	\$ 64.48	ACH_CREDIT	6833
CREDIT	6/6/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240606 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143260561887 EED:240606 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1580561887TC	\$ 182.53	ACH_CREDIT	6833
CREDIT	6/3/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID:1161124166 DESC DATE:053124 CO ENTRY DESCR:TAXES SEC:CCD TRACE#:021000023370617 EED:240603 IND ID:07607700008881X IND NAME:STICKY FINGERS VIII LL 38559 TRN: 1553370617TC	\$ 360.03	ACH_CREDIT	6833



**Exhibit D**

Date Paid	Payee	Amount	Purpose
6/27/2024 0:00	237 Park LH Owner LLC	\$ 42,641.16	Restaurant Lease Payment
6/27/2024 0:00	432268 LLC	\$ 14,301.18	Restaurant Lease Payment
6/27/2024 0:00	592-598 Ninth Ave LLC	\$ 29,931.22	Restaurant Lease Payment
6/17/2024 0:00	ACCOUNT ANALYSIS SETTLEMENT CHAR	\$ 1,635.50	Bank Fee
6/17/2024 0:00	AmTrust North America	\$ 8,229.00	Insurance
6/13/2024 0:00	Anna Distributions LLC	\$ 82.00	Trade Vendor
6/28/2024 0:00	Anna Distributions LLC	\$ 82.00	Trade Vendor
6/13/2024 0:00	Anthony Anastasio	\$ 82.00	Trade Vendor
6/28/2024 0:00	Anthony Anastasio	\$ 82.00	Trade Vendor
6/13/2024 0:00	Chubb	\$ 2,362.68	Insurance
6/6/2024 0:00	Crown Waste Corp	\$ 1,140.00	Trash Removal
6/6/2024 0:00	CSC	\$ 120.00	Registered Agent Service
6/6/2024 0:00	Cylinders LLC	\$ 323.00	Trade Vendor
6/28/2024 0:00	Cylinders LLC	\$ 556.00	Trade Vendor
6/1/2024 0:00	Dine Technology	\$ 19,000.00	Bookkeeping Services
6/6/2024 0:00	Domestic Uniform Rental	\$ 529.80	Trade Vendor
6/13/2024 0:00	Domestic Uniform Rental	\$ 272.63	Trade Vendor
6/20/2024 0:00	Domestic Uniform Rental	\$ 136.51	Trade Vendor
6/28/2024 0:00	Domestic Uniform Rental	\$ 644.34	Trade Vendor
6/28/2024 0:00	DoorDash, Inc	\$ 5,955.68	Trade Vendor
6/20/2024 0:00	Elizabethtown Gas Company	\$ 1,069.22	Utilities
6/27/2024 0:00	ESRT 10 Union Square, LLC	\$ 33,608.07	Restaurant Lease Payment
6/4/2024 0:00	First Foundation Bank	\$ 3,821.71	Equipment lease payment
6/28/2024 0:00	Gaskets Rock International, Inc.	\$ 4,483.75	Repairs & Maintainance
6/6/2024 0:00	Gecko Technology	\$ 272.19	Trade Vendor
6/18/2024 0:00	Gecko Technology	\$ 272.19	Trade Vendor
6/1/2024 0:00	Google	\$ 27.14	Trade Vendor
6/1/2024 0:00	Google	\$ 1,686.63	Trade Vendor
6/28/2024 0:00	Interstate Waste Services of New Jersey, Inc	\$ 956.78	Utilities
6/7/2024 0:00	IPFS of New York, LLC	\$ 1,582.32	Insurance
6/6/2024 0:00	ISSM Protection Services Inc.	\$ 1,291.01	Security Services
6/13/2024 0:00	ISSM Protection Services Inc.	\$ 1,395.71	Security Services
6/28/2024 0:00	ISSM Protection Services Inc.	\$ 2,567.89	Security Services
6/6/2024 0:00	J Birdie	\$ 298.00	Trade Vendor
6/13/2024 0:00	J Birdie	\$ 498.10	Trade Vendor
6/20/2024 0:00	J Birdie	\$ 473.00	Trade Vendor
6/28/2024 0:00	J Birdie	\$ 583.10	Trade Vendor
6/6/2024 0:00	JM Principal Holdings LLC	\$ 80.00	Trade Vendor
6/13/2024 0:00	JM Principal Holdings LLC	\$ 80.00	Trade Vendor
6/20/2024 0:00	JM Principal Holdings LLC	\$ 80.00	Trade Vendor
6/28/2024 0:00	JM Principal Holdings LLC	\$ 80.00	Trade Vendor
6/6/2024 0:00	Justworks	\$ 6,368.22	Payroll
6/14/2024 0:00	KCC	\$ 23,780.52	Bankruptcy related (claims management)
6/6/2024 0:00	Keter Environmental Services, Inc.	\$ 700.88	Trash Removal
6/6/2024 0:00	Liberty Ashes Inc.	\$ 5,321.03	Trash Removal
6/20/2024 0:00	Ludlow Creative Inc	\$ 11,735.00	Creative Services
6/27/2024 0:00	Marx Realty & Improvement Co. Inc	\$ 24,159.09	Restaurant Lease Payment
6/6/2024 0:00	MF25 Distributors	\$ 131.20	Trade Vendor
6/20/2024 0:00	MF25 Distributors	\$ 242.72	Trade Vendor
6/28/2024 0:00	MF25 Distributors	\$ 164.00	Trade Vendor
6/6/2024 0:00	Mr. Shirt	\$ 322.75	Trade Vendor
6/13/2024 0:00	Mr. Shirt	\$ 72.50	Trade Vendor
6/20/2024 0:00	Mr. Shirt	\$ 231.50	Trade Vendor
6/28/2024 0:00	Mr. Shirt	\$ 235.75	Trade Vendor
6/20/2024 0:00	New Jersey American Water	\$ 146.53	Utilities
6/20/2024 0:00	New Jersey American Water	\$ 175.93	Utilities
6/20/2024 0:00	NYS Sales Tax	\$ 120,142.94	Sales Tax
6/17/2024 0:00	7shifts	\$ 603.63	Technology Partner
6/28/2024 0:00	Appfolio	\$ 2.49	online payment fee

Date Paid	Payee	Amount	Purpose
6/4/2024 0:00	Justworks	\$ 32,290.94	Payroll
6/11/2024 0:00	Justworks	\$ 34,096.26	Payroll
6/17/2024 0:00	Justworks	\$ 32,736.80	Payroll
6/25/2024 0:00	Justworks	\$ 34,046.12	Payroll
6/10/2024 0:00	Marqii	\$ 100.00	Technology Partner
6/6/2024 0:00	PAYCHEX	\$ 73.08	Payroll
6/13/2024 0:00	PAYCHEX	\$ 73.08	Payroll
6/20/2024 0:00	PAYCHEX	\$ 73.08	Payroll
6/27/2024 0:00	PAYCHEX	\$ 73.08	Payroll
6/6/2024 0:00	PAYCHEX	\$ 5,764.20	Payroll
6/13/2024 0:00	PAYCHEX	\$ 5,475.30	Payroll
6/20/2024 0:00	PAYCHEX	\$ 5,379.33	Payroll
6/27/2024 0:00	PAYCHEX	\$ 6,019.50	Payroll
6/6/2024 0:00	PAYCHEX	\$ 1,973.38	Payroll
6/6/2024 0:00	PAYCHEX	\$ 1,862.16	Payroll
6/6/2024 0:00	PAYCHEX	\$ 1,677.33	Payroll
6/6/2024 0:00	PAYCHEX	\$ 1,631.69	Payroll
6/6/2024 0:00	PAYCHEX	\$ 1,586.89	Payroll
6/6/2024 0:00	PAYCHEX	\$ 1,537.99	Payroll
6/6/2024 0:00	PAYCHEX	\$ 1,044.53	Payroll
6/6/2024 0:00	PAYCHEX	\$ 965.19	Payroll
6/6/2024 0:00	PAYCHEX	\$ 935.12	Payroll
6/6/2024 0:00	PAYCHEX	\$ 873.88	Payroll
6/13/2024 0:00	PAYCHEX	\$ 1,832.15	Payroll
6/13/2024 0:00	PAYCHEX	\$ 1,814.24	Payroll
6/13/2024 0:00	PAYCHEX	\$ 1,794.62	Payroll
6/13/2024 0:00	PAYCHEX	\$ 1,664.34	Payroll
6/13/2024 0:00	PAYCHEX	\$ 1,544.22	Payroll
6/13/2024 0:00	PAYCHEX	\$ 1,297.51	Payroll
6/13/2024 0:00	PAYCHEX	\$ 1,297.46	Payroll
6/13/2024 0:00	PAYCHEX	\$ 1,065.05	Payroll
6/13/2024 0:00	PAYCHEX	\$ 995.72	Payroll
6/13/2024 0:00	PAYCHEX	\$ 941.25	Payroll
6/21/2024 0:00	PAYCHEX	\$ 1,895.24	Payroll
6/21/2024 0:00	PAYCHEX	\$ 1,804.04	Payroll
6/21/2024 0:00	PAYCHEX	\$ 1,733.92	Payroll
6/21/2024 0:00	PAYCHEX	\$ 1,579.65	Payroll
6/21/2024 0:00	PAYCHEX	\$ 1,450.75	Payroll
6/21/2024 0:00	PAYCHEX	\$ 1,447.64	Payroll
6/21/2024 0:00	PAYCHEX	\$ 1,110.40	Payroll
6/21/2024 0:00	PAYCHEX	\$ 1,036.79	Payroll
6/21/2024 0:00	PAYCHEX	\$ 985.41	Payroll
6/21/2024 0:00	PAYCHEX	\$ 956.38	Payroll
6/27/2024 0:00	PAYCHEX	\$ 2,139.73	Payroll
6/27/2024 0:00	PAYCHEX	\$ 2,007.84	Payroll
6/27/2024 0:00	PAYCHEX	\$ 1,953.23	Payroll
6/27/2024 0:00	PAYCHEX	\$ 1,780.40	Payroll
6/27/2024 0:00	PAYCHEX	\$ 1,590.38	Payroll
6/27/2024 0:00	PAYCHEX	\$ 1,557.91	Payroll
6/27/2024 0:00	PAYCHEX	\$ 1,213.33	Payroll
6/27/2024 0:00	PAYCHEX	\$ 1,148.62	Payroll
6/27/2024 0:00	PAYCHEX	\$ 1,143.25	Payroll
6/27/2024 0:00	PAYCHEX	\$ 1,070.70	Payroll
6/13/2024 0:00	Ramp	\$ 4,404.00	Credit Card Payment
6/17/2024 0:00	SBA EIDL LOAN	\$ 731.00	SBA Loan Payment
6/17/2024 0:00	SBA EIDL LOAN	\$ 731.00	SBA Loan Payment
6/3/2024 0:00	Slack	\$ 126.92	Technology Partner
6/3/2024 0:00	Yardi Service Charge	\$ 0.95	Online payment service charge
6/28/2024 0:00	Orkin	\$ 1,983.42	Pest Services

Date Paid	Payee	Amount	Purpose
6/5/2024 0:00	Paychex	\$ 61.20	Payroll
6/5/2024 0:00	Paychex	\$ 60.03	Payroll
6/5/2024 0:00	Paychex	\$ 62.36	Payroll
6/5/2024 0:00	Paychex	\$ 48.04	Payroll
6/5/2024 0:00	Paychex	\$ 58.87	Payroll
6/5/2024 0:00	Paychex	\$ 58.87	Payroll
6/5/2024 0:00	Paychex	\$ 61.20	Payroll
6/5/2024 0:00	Paychex	\$ 57.70	Payroll
6/5/2024 0:00	Paychex	\$ 58.87	Payroll
6/5/2024 0:00	Paychex	\$ 62.36	Payroll
6/5/2024 0:00	Paychex	\$ 349.50	Payroll
6/12/2024 0:00	Paychex	\$ 58.87	Payroll
6/12/2024 0:00	Paychex	\$ 60.03	Payroll
6/12/2024 0:00	Paychex	\$ 57.70	Payroll
6/12/2024 0:00	Paychex	\$ 60.03	Payroll
6/12/2024 0:00	Paychex	\$ 57.70	Payroll
6/12/2024 0:00	Paychex	\$ 58.87	Payroll
6/12/2024 0:00	Paychex	\$ 62.36	Payroll
6/12/2024 0:00	Paychex	\$ 45.70	Payroll
6/12/2024 0:00	Paychex	\$ 61.20	Payroll
6/12/2024 0:00	Paychex	\$ 60.03	Payroll
6/19/2024 0:00	Paychex	\$ 60.03	Payroll
6/19/2024 0:00	Paychex	\$ 58.87	Payroll
6/19/2024 0:00	Paychex	\$ 60.03	Payroll
6/19/2024 0:00	Paychex	\$ 44.53	Payroll
6/19/2024 0:00	Paychex	\$ 58.87	Payroll
6/19/2024 0:00	Paychex	\$ 62.36	Payroll
6/19/2024 0:00	Paychex	\$ 57.70	Payroll
6/19/2024 0:00	Paychex	\$ 60.03	Payroll
6/19/2024 0:00	Paychex	\$ 61.20	Payroll
6/19/2024 0:00	Paychex	\$ 60.03	Payroll
6/26/2024 0:00	Paychex	\$ 58.87	Payroll
6/26/2024 0:00	Paychex	\$ 62.36	Payroll
6/26/2024 0:00	Paychex	\$ 64.70	Payroll
6/26/2024 0:00	Paychex	\$ 58.87	Payroll
6/26/2024 0:00	Paychex	\$ 60.03	Payroll
6/26/2024 0:00	Paychex	\$ 61.20	Payroll
6/26/2024 0:00	Paychex	\$ 60.03	Payroll
6/26/2024 0:00	Paychex	\$ 60.03	Payroll
6/26/2024 0:00	Paychex	\$ 58.87	Payroll
6/26/2024 0:00	Paychex	\$ 58.87	Payroll
6/7/2024 0:00	Physical Employee paychecks	\$ 43,520.28	Payroll
6/7/2024 0:00	Physical Employee paychecks	\$ 43,085.34	Payroll
6/21/2024 0:00	Physical Employee paychecks	\$ 42,762.79	Payroll
6/28/2024 0:00	Physical Employee paychecks	\$ 46,668.14	Payroll
6/4/2024 0:00	Ramp	\$ 9,500.00	Credit Card Payment
6/27/2024 0:00	Rani Management LLC	\$ 12,317.29	Restaurant Lease Payment
6/6/2024 0:00	ResQ	\$ 843.78	Trade Partner
6/13/2024 0:00	ResQ	\$ 843.78	Trade Partner
6/20/2024 0:00	ResQ	\$ 5,814.11	Trade Partner
6/28/2024 0:00	ResQ	\$ 1,132.31	Trade Partner
6/5/2024 0:00	Restaurant Technologies, Inc	\$ 1,314.22	Technology Partner
6/11/2024 0:00	Restaurant Technologies, Inc	\$ 6,012.68	Technology Partner
6/20/2024 0:00	Restaurant Technologies, Inc	\$ 6,157.62	Technology Partner
6/28/2024 0:00	Restaurant365	\$ 5,904.61	Technology Partner
6/6/2024 0:00	Sean Guilfoyle	\$ 114.80	Trade Partner
6/13/2024 0:00	Sean Guilfoyle	\$ 114.80	Trade Partner
6/20/2024 0:00	Sean Guilfoyle	\$ 135.44	Trade Partner
6/20/2024 0:00	Search Recruitment Group LLC DBA Henderson Scott	\$ 10,000.00	Recruitment Services

Date Paid	Payee	Amount	Purpose
6/22/2024 0:00	Spectrotel	\$ 2,027.07	Utilities
6/28/2024 0:00	The Two Little Guys Company	\$ 2,097.00	Trade Partner
6/30/2024 0:00	Toast Inc	\$ 64.46	Technology Partner
6/27/2024 0:00	UE Bergen Mall Owner LLC	\$ 12,517.38	Restaurant Lease Payment
6/6/2024 0:00	Universal Environmental Consulting, Inc	\$ 507.60	Trash Removal
6/3/2024 0:00	US Foods	\$ 6,670.96	Trade Partner
6/3/2024 0:00	US Foods	\$ 5,132.06	Trade Partner
6/3/2024 0:00	US Foods	\$ 4,932.13	Trade Partner
6/3/2024 0:00	US Foods	\$ 4,836.25	Trade Partner
6/3/2024 0:00	US Foods	\$ 4,509.60	Trade Partner
6/3/2024 0:00	US Foods	\$ 4,473.26	Trade Partner
6/3/2024 0:00	US Foods	\$ 4,159.66	Trade Partner
6/3/2024 0:00	US Foods	\$ 3,487.24	Trade Partner
6/3/2024 0:00	US Foods	\$ 3,268.39	Trade Partner
6/3/2024 0:00	US Foods	\$ 2,501.08	Trade Partner
6/3/2024 0:00	US Foods	\$ 2,218.20	Trade Partner
6/3/2024 0:00	US Foods	\$ 1,908.54	Trade Partner
6/5/2024 0:00	US Foods	\$ 4,967.17	Trade Partner
6/5/2024 0:00	US Foods	\$ 4,933.06	Trade Partner
6/5/2024 0:00	US Foods	\$ 3,546.92	Trade Partner
6/5/2024 0:00	US Foods	\$ 3,342.41	Trade Partner
6/5/2024 0:00	US Foods	\$ 3,125.81	Trade Partner
6/6/2024 0:00	US Foods	\$ 6,391.95	Trade Partner
6/6/2024 0:00	US Foods	\$ 4,822.69	Trade Partner
6/6/2024 0:00	US Foods	\$ 4,720.41	Trade Partner
6/6/2024 0:00	US Foods	\$ 3,615.94	Trade Partner
6/6/2024 0:00	US Foods	\$ 3,559.09	Trade Partner
6/6/2024 0:00	US Foods	\$ 3,534.65	Trade Partner
6/6/2024 0:00	US Foods	\$ 2,858.70	Trade Partner
6/7/2024 0:00	US Foods	\$ 4,663.97	Trade Partner
6/7/2024 0:00	US Foods	\$ 2,269.84	Trade Partner
6/7/2024 0:00	US Foods	\$ 28.04	Trade Partner
6/10/2024 0:00	US Foods	\$ 5,330.78	Trade Partner
6/10/2024 0:00	US Foods	\$ 5,129.45	Trade Partner
6/10/2024 0:00	US Foods	\$ 5,085.98	Trade Partner
6/10/2024 0:00	US Foods	\$ 3,807.56	Trade Partner
6/10/2024 0:00	US Foods	\$ 3,644.62	Trade Partner
6/10/2024 0:00	US Foods	\$ 3,485.42	Trade Partner
6/10/2024 0:00	US Foods	\$ 3,418.06	Trade Partner
6/10/2024 0:00	US Foods	\$ 2,720.47	Trade Partner
6/10/2024 0:00	US Foods	\$ 2,618.52	Trade Partner
6/10/2024 0:00	US Foods	\$ 2,035.16	Trade Partner
6/10/2024 0:00	US Foods	\$ 1,865.46	Trade Partner
6/10/2024 0:00	US Foods	\$ 498.67	Trade Partner
6/12/2024 0:00	US Foods	\$ 5,449.58	Trade Partner
6/12/2024 0:00	US Foods	\$ 4,859.85	Trade Partner
6/12/2024 0:00	US Foods	\$ 4,244.69	Trade Partner
6/12/2024 0:00	US Foods	\$ 2,899.85	Trade Partner
6/13/2024 0:00	US Foods	\$ 6,837.15	Trade Partner
6/13/2024 0:00	US Foods	\$ 5,156.27	Trade Partner
6/13/2024 0:00	US Foods	\$ 4,847.78	Trade Partner
6/13/2024 0:00	US Foods	\$ 4,605.47	Trade Partner
6/13/2024 0:00	US Foods	\$ 4,279.17	Trade Partner
6/13/2024 0:00	US Foods	\$ 3,826.89	Trade Partner
6/13/2024 0:00	US Foods	\$ 3,511.14	Trade Partner
6/13/2024 0:00	US Foods	\$ 22.15	Trade Partner
6/14/2024 0:00	US Foods	\$ 3,547.52	Trade Partner
6/14/2024 0:00	US Foods	\$ 2,535.07	Trade Partner
6/17/2024 0:00	US Foods	\$ 5,824.56	Trade Partner

Date Paid	Payee	Amount	Purpose
6/17/2024 0:00	US Foods	\$ 5,579.80	Trade Partner
6/17/2024 0:00	US Foods	\$ 5,523.35	Trade Partner
6/17/2024 0:00	US Foods	\$ 4,714.72	Trade Partner
6/17/2024 0:00	US Foods	\$ 4,137.26	Trade Partner
6/17/2024 0:00	US Foods	\$ 4,100.34	Trade Partner
6/17/2024 0:00	US Foods	\$ 3,993.22	Trade Partner
6/17/2024 0:00	US Foods	\$ 3,589.70	Trade Partner
6/17/2024 0:00	US Foods	\$ 3,195.16	Trade Partner
6/17/2024 0:00	US Foods	\$ 2,487.98	Trade Partner
6/17/2024 0:00	US Foods	\$ 2,214.04	Trade Partner
6/20/2024 0:00	US Foods	\$ 5,957.68	Trade Partner
6/20/2024 0:00	US Foods	\$ 5,481.22	Trade Partner
6/20/2024 0:00	US Foods	\$ 5,461.72	Trade Partner
6/20/2024 0:00	US Foods	\$ 4,895.09	Trade Partner
6/20/2024 0:00	US Foods	\$ 4,473.82	Trade Partner
6/20/2024 0:00	US Foods	\$ 4,356.92	Trade Partner
6/20/2024 0:00	US Foods	\$ 4,087.24	Trade Partner
6/20/2024 0:00	US Foods	\$ 3,294.42	Trade Partner
6/20/2024 0:00	US Foods	\$ 2,928.16	Trade Partner
6/20/2024 0:00	US Foods	\$ 2,514.12	Trade Partner
6/20/2024 0:00	US Foods	\$ 2,057.74	Trade Partner
6/21/2024 0:00	US Foods	\$ 4,714.61	Trade Partner
6/24/2024 0:00	US Foods	\$ 2,356.73	Trade Partner
6/24/2024 0:00	US Foods	\$ 3,032.40	Trade Partner
6/24/2024 0:00	US Foods	\$ 3,931.70	Trade Partner
6/24/2024 0:00	US Foods	\$ 4,101.49	Trade Partner
6/24/2024 0:00	US Foods	\$ 4,796.23	Trade Partner
6/24/2024 0:00	US Foods	\$ 4,459.84	Trade Partner
6/24/2024 0:00	US Foods	\$ 4,994.13	Trade Partner
6/24/2024 0:00	US Foods	\$ 5,227.44	Trade Partner
6/24/2024 0:00	US Foods	\$ 7,464.58	Trade Partner
6/24/2024 0:00	US Foods	\$ 5,308.02	Trade Partner
6/26/2024 0:00	US Foods	\$ 3,998.69	Trade Partner
6/26/2024 0:00	US Foods	\$ 4,860.00	Trade Partner
6/26/2024 0:00	US Foods	\$ 5,137.00	Trade Partner
6/26/2024 0:00	US Foods	\$ 5,601.57	Trade Partner
6/27/2024 0:00	US Foods	\$ 2,477.15	Trade Partner
6/27/2024 0:00	US Foods	\$ 4,052.55	Trade Partner
6/27/2024 0:00	US Foods	\$ 4,075.71	Trade Partner
6/27/2024 0:00	US Foods	\$ 5,033.94	Trade Partner
6/27/2024 0:00	US Foods	\$ 6,321.22	Trade Partner
6/27/2024 0:00	US Foods	\$ 6,435.98	Trade Partner
6/28/2024 0:00	US Foods	\$ 2,706.27	Trade Partner
6/28/2024 0:00	US Foods	\$ 2,668.84	Trade Partner
6/28/2024 0:00	US Foods	\$ 21.76	Trade Partner
6/28/2024 0:00	Vagelatos Realty LLC	\$ 21,525.00	Restaurant Lease Payment
6/13/2024 0:00	Wesnick Inc	\$ 97.25	Trade Partner
6/20/2024 0:00	Wesnick Inc	\$ 139.20	Trade Partner
6/28/2024 0:00	Wesnick Inc	\$ 251.35	Trade Partner
6/26/2024 0:00	Westchester County Department of Health	\$ 750.00	Permit Renewal
6/27/2024 0:00	YJL Holdings LLC	\$ 25,875.00	Restaurant Lease Payment

**Exhibit E**

Creditor	Invoice Date	Due Date	Amount
<b>592-598 Ninth Ave LLC</b>			
Real Estate Taxes	6/26/2024	6/26/2024	\$ 8,745.51
<b>Anna Distributions LLC</b>			
Bread	6/28/2024	6/28/2024	\$ 82.00
<b>Anthony Anastasio</b>			
Bread	6/28/2024	6/28/2024	\$ 82.00
<b>Appfront, Inc.</b>			
Technology Provider	6/20/2024	6/20/2024	\$ 3,490.52
<b>Con Edison</b>			
Utilities	5/15/2024	5/30/2024	\$ 2,632.95
Utilities	5/15/2024	5/30/2024	\$ 3,826.10
Utilities	5/15/2024	5/30/2024	\$ 456.85
Utilities	5/15/2024	5/30/2024	\$ 709.62
Utilities	5/15/2024	5/30/2024	\$ 2,244.72
Utilities	5/15/2024	5/30/2024	\$ 2,296.40
Utilities	5/15/2024	5/30/2024	\$ 3,828.87
Utilities	5/15/2024	5/30/2024	\$ 18.67
Utilities	5/15/2024	5/30/2024	\$ 1,526.41
Utilities	6/15/2024	6/30/2024	\$ 2,961.05
Utilities	6/15/2024	6/30/2024	\$ 1,216.81
Utilities	6/15/2024	6/30/2024	\$ 4,004.14
Utilities	6/15/2024	6/30/2024	\$ 2,366.24
Utilities	6/15/2024	6/30/2024	\$ 3,958.37
Utilities	6/15/2024	6/30/2024	\$ 3,443.49
Utilities	6/15/2024	6/30/2024	\$ 2,876.70
<b>Domestic Uniform Rental</b>			
Trade Partner	6/28/2024	6/28/2024	\$ 108.36
<b>ESRT 10 Union Square, LLC</b>			
Adjustment to rent statement	6/24/2024	6/24/2024	\$ 5.06
<b>IPFS of New York, LLC</b>			
Insurance	6/30/2024	6/30/2024	\$ 1,556.32
<b>ISSM Protection Services Inc.</b>			
Security Services	6/30/2024	6/30/2024	\$ 405.41
Security Services	6/30/2024	6/30/2024	\$ 426.38
Security Services	6/30/2024	6/30/2024	\$ 438.10
<b>J Birdie</b>			
Bread	6/27/2024	6/27/2024	\$ 90.00
Bread	6/28/2024	6/28/2024	\$ 90.00
<b>JM Principal Holdings LLC</b>			
Bread	6/25/2024	6/25/2024	\$ 80.00



**Liberty Ashes Inc.**

<i>Garbage Removal</i>	5/21/2024	5/21/2024	\$	189.95
<i>Garbage Removal</i>	5/21/2024	5/21/2024	\$	113.89
<i>Garbage Removal</i>	5/21/2024	5/21/2024	\$	190.10
<i>Garbage Removal</i>	5/21/2024	5/21/2024	\$	342.30
<i>Garbage Removal</i>	5/21/2024	5/21/2024	\$	228.38
<i>Garbage Removal</i>	5/21/2024	5/21/2024	\$	342.25
<i>Garbage Removal</i>	5/21/2024	5/21/2024	\$	343.23
<i>Garbage Removal</i>	5/21/2024	5/21/2024	\$	342.25
<i>Garbage Removal</i>	6/1/2024	6/1/2024	\$	758.54
<i>Garbage Removal</i>	6/1/2024	6/1/2024	\$	758.54

**Lunchbox**

<i>Technology Provider</i>	6/1/2024	6/1/2024	\$	2,403.72
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**MF25 Distributors**

<i>Bread</i>	6/25/2024	6/25/2024	\$	62.32
<i>Bread</i>	6/28/2024	6/28/2024	\$	82.00

**Mr. Shirt**

<i>Uniforms</i>	6/25/2024	6/25/2024	\$	78.50
<i>Uniforms</i>	6/25/2024	6/25/2024	\$	72.00

**National Grid**

<i>Utilities</i>	5/15/2024	5/15/2024	\$	114.36
<i>Utilities</i>	6/15/2024	6/15/2024	\$	745.37

**New Jersey American Water**

<i>Utilities</i>	6/15/2024	6/15/2024	\$	166.60
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**PSE&G**

<i>Utilities</i>	5/21/2024	6/5/2024	\$	293.24
<i>Utilities</i>	5/15/2024	6/21/2024	\$	2,493.14
<i>Utilities</i>	6/15/2024	6/30/2024	\$	117.64
<i>Utilities</i>	6/15/2024	6/30/2024	\$	651.67

**ResQ**

<i>Facilities Maintenance</i>	5/24/2024	6/23/2024	\$	843.78
<i>Facilities Maintenance</i>	5/24/2024	6/23/2024	\$	473.61
<i>Facilities Maintenance</i>	5/25/2024	6/24/2024	\$	843.78
<i>Facilities Maintenance</i>	5/25/2024	6/24/2024	\$	298.51
<i>Facilities Maintenance</i>	5/25/2024	6/24/2024	\$	843.78
<i>Facilities Maintenance</i>	5/26/2024	6/25/2024	\$	435.50
<i>Facilities Maintenance</i>	5/29/2024	6/28/2024	\$	250.57
<i>Facilities Maintenance</i>	5/30/2024	6/29/2024	\$	2,725.17
<i>Facilities Maintenance</i>	5/30/2024	6/29/2024	\$	730.72
<i>Facilities Maintenance</i>	5/31/2024	6/30/2024	\$	750.00
<i>Facilities Maintenance</i>	5/31/2024	6/30/2024	\$	460.00

<i>Facilities Maintenance</i>	5/31/2024	6/30/2024	\$	975.00
<i>Facilities Maintenance</i>	5/31/2024	6/30/2024	\$	626.03
<i>Facilities Maintenance</i>	5/31/2024	6/30/2024	\$	353.84
<i>Facilities Maintenance</i>	5/31/2024	6/30/2024	\$	217.75
<i>Facilities Maintenance</i>	5/31/2024	6/30/2024	\$	170.60
<b>Restaurant Technologies, Inc</b>				
<i>Cooking Oil</i>	6/17/2024	6/17/2024	\$	261.22
<i>Cooking Oil</i>	6/18/2024	6/18/2024	\$	923.91
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	292.32
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	292.32
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	292.32
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	292.32
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	292.32
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	286.28
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	292.32
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	286.28
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	292.32
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	848.74
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	546.83
<i>Cooking Oil</i>	6/21/2024	6/21/2024	\$	(546.83)
<i>Cooking Oil</i>	6/24/2024	6/24/2024	\$	547.75
<i>Cooking Oil</i>	6/24/2024	6/24/2024	\$	142.77
<i>Cooking Oil</i>	6/28/2024	6/28/2024	\$	484.99
<i>Cooking Oil</i>	6/30/2024	6/30/2024	\$	950.46
<b>Sean Guilfoyle</b>				
<i>Bread</i>	6/25/2024	6/25/2024	\$	114.80
<b>SRI-WSA Properties I, LLC</b>				
<i>Rent</i>	6/24/2024	6/24/2024	\$	14,073.17
<b>Suez Water New Jersey</b>				
<i>Utilities</i>	5/15/2024	6/14/2024	\$	332.39
<b>The Two Little Guys Company</b>				
<i>Bread</i>	6/28/2024	7/5/2024	\$	95.00
<b>Toast Inc</b>				
<i>Technology Provider</i>	4/26/2024	4/28/2024	\$	187.82
<i>Technology Provider</i>	4/26/2024	4/28/2024	\$	253.50
<i>Technology Provider</i>	4/26/2024	4/28/2024	\$	201.43
<i>Technology Provider</i>	4/30/2024	4/30/2024	\$	9.50
<i>Technology Provider</i>	5/6/2024	5/6/2024	\$	185.00
<i>Technology Provider</i>	5/6/2024	5/8/2024	\$	174.21
<i>Technology Provider</i>	5/8/2024	5/10/2024	\$	187.82
<i>Technology Provider</i>	5/13/2024	5/15/2024	\$	187.82

Technology Provider	5/13/2024	5/15/2024	\$	187.82
Technology Provider	5/13/2024	5/15/2024	\$	187.82
Technology Provider	5/15/2024	5/17/2024	\$	146.99
Technology Provider	5/16/2024	5/18/2024	\$	201.43
Technology Provider	5/20/2024	5/22/2024	\$	375.00
Technology Provider	5/20/2024	5/22/2024	\$	60.00
Technology Provider	5/23/2024	5/23/2024	\$	172.50
Technology Provider	5/23/2024	5/25/2024	\$	283.09
Technology Provider	5/27/2024	5/29/2024	\$	201.43
Technology Provider	5/27/2024	5/29/2024	\$	253.50
Technology Provider	5/27/2024	5/29/2024	\$	187.82
Technology Provider	6/5/2024	6/5/2024	\$	185.00
Technology Provider	6/5/2024	6/7/2024	\$	65.33
Technology Provider	6/6/2024	6/8/2024	\$	65.33
Technology Provider	6/10/2024	6/12/2024	\$	187.82
Technology Provider	6/12/2024	6/14/2024	\$	187.82
Technology Provider	5/16/2024	6/15/2024	\$	65.33
Technology Provider	6/13/2024	6/15/2024	\$	187.82
Technology Provider	6/17/2024	6/19/2024	\$	201.43
Technology Provider	6/17/2024	6/19/2024	\$	146.99
Technology Provider	6/19/2024	6/21/2024	\$	60.00
Technology Provider	6/24/2024	6/26/2024	\$	283.09
Technology Provider	6/24/2024	6/26/2024	\$	172.50
Technology Provider	6/26/2024	6/28/2024	\$	187.82
Technology Provider	6/26/2024	6/28/2024	\$	187.82
Technology Provider	6/26/2024	6/28/2024	\$	230.50
Technology Provider	6/30/2024	6/30/2024	\$	95.50
Technology Provider	6/30/2024	6/30/2024	\$	58.61
Technology Provider	6/30/2024	6/30/2024	\$	105.23
Technology Provider	6/30/2024	6/30/2024	\$	60.36
Technology Provider	6/30/2024	6/30/2024	\$	66.53
Technology Provider	6/30/2024	6/30/2024	\$	162.52
Technology Provider	6/30/2024	6/30/2024	\$	369.27
Technology Provider	6/30/2024	6/30/2024	\$	337.96
Technology Provider	6/30/2024	6/30/2024	\$	55.84
Technology Provider	6/30/2024	6/30/2024	\$	905.24
Technology Provider	6/30/2024	6/30/2024	\$	231.81
Technology Provider	6/30/2024	6/30/2024	\$	281.99
Technology Provider	6/30/2024	6/30/2024	\$	40.02

**US Foods**

Trade Partner (food)	5/13/2024	6/12/2024	\$	96.94
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Trade Partner (food)	5/13/2024	6/12/2024	\$	(96.94)
Trade Partner (food)	5/30/2024	6/29/2024	\$	4,380.51
Trade Partner (food)	5/30/2024	6/29/2024	\$	4,285.98
Trade Partner (food)	5/31/2024	6/30/2024	\$	3,024.03
Trade Partner (food)	5/31/2024	6/30/2024	\$	6,491.32
Trade Partner (food)	5/31/2024	6/30/2024	\$	2,059.11
Trade Partner (food)	5/31/2024	6/30/2024	\$	4.88
Trade Partner (food)	5/31/2024	6/30/2024	\$	3,720.23
Trade Partner (food)	5/31/2024	6/30/2024	\$	3,457.57
Trade Partner (food)	5/31/2024	6/30/2024	\$	4,323.45
Trade Partner (food)	5/31/2024	6/30/2024	\$	4,164.24
Trade Partner (food)	5/31/2024	6/30/2024	\$	2,372.99
Trade Partner (food)	5/31/2024	6/30/2024	\$	188.07
<b>Verizon</b>				
Utilities	5/16/2024	6/10/2024	\$	92.26
<b>W.B. Mason</b>				
Trade Partner	5/31/2024	6/30/2024	\$	1,334.43

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**TOTAL** **\$ 145,978.73**

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Regarding the \$145,979 of unpaid bills on 6/30 (that were due on or before 6/30), we would note the following:

- \$86,132 of this amount relates to invoices that were due at some point during the last four days of the month (ie invoices with a due date between 6/26 – 6/30). Payments for these invoices were all run during the company’s weekly payment run on June 26th, however these ACH payments did not clear until July 1st.
- \$38,367 of this amount related to invoices from ConEd. Because of a series of issues caused by this vendor (in response to the 4/25 filing), the company was not able to access its account or otherwise confirm the amount of the balances due until the end of June; as soon as it was able to, payments were made in full on July 1.
- The remaining amount (of approximately \$20,000) related to a variety of reporting and clerical issues stemming from the company’s April 25th filing and/or the closure of two restaurant locations in May. All of these amounts have either since been paid (after 6/30), or the company is still working with the vendor to ensure the amounts owed are accurate in light of the store closings.

**Exhibit F**

<b>Debtor</b>	<b>Amount Owed</b>	<b>Due Date</b>
Fooda	\$ 941	Jul-24
Grubhub, Inc.	\$ 16,045	Jul-24
Sharebite	\$ 6,525	Jul-24
Appfront	\$ 1,783	Jul-24
Keter Environmental Services	\$ 1,473	Jul-24
Domestic Uniform Rental	\$ 2,019	Jul-24
Restaurant Technologies, Inc	\$ 2,221	Jul-24
Toast Inc	\$ 2,079	Jul-24
First Foodies	\$ 10,000	Jul-24
Garden Road	\$ 18,570	Jul-24
Total Receivables	\$ 61,655	Jul-24

**Exhibit B**

	2024					2025					2027					Total
	Interim	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<b>Gross Revenue (net of sales tax collected)</b>	\$ 4,109,204	\$ 4,271,711	\$ 4,376,286	\$ 4,442,441	\$ 4,238,111	\$ 4,533,535	\$ 4,615,219	\$ 4,681,487	\$ 4,322,873	\$ 4,776,950	\$ 4,860,179	\$ 4,872,874	\$ 4,494,522			
<i>Less: Promotions &amp; Discounts</i>	\$ (163,729)	\$ (170,868)	\$ (175,051)	\$ (177,698)	\$ (169,524)	\$ (181,341)	\$ (184,609)	\$ (187,259)	\$ (172,915)	\$ (191,078)	\$ (194,407)	\$ (194,915)	\$ (179,781)			
<b>NET REVENUE</b>	\$ 3,945,475	\$ 4,100,843	\$ 4,201,235	\$ 4,264,743	\$ 4,068,586	\$ 4,352,194	\$ 4,430,610	\$ 4,494,228	\$ 4,149,958	\$ 4,585,872	\$ 4,665,772	\$ 4,677,959	\$ 4,314,741			
COGS (food & paper)	\$ 1,187,624	\$ 1,221,709	\$ 1,281,642	\$ 1,270,538	\$ 1,212,100	\$ 1,296,591	\$ 1,351,617	\$ 1,338,905	\$ 1,236,342	\$ 1,366,208	\$ 1,423,353	\$ 1,393,642	\$ 1,285,433			
Delivery-related Expenses	\$ 183,858	\$ 223,945	\$ 190,258	\$ 223,668	\$ 189,266	\$ 237,561	\$ 201,826	\$ 237,267	\$ 193,052	\$ 252,004	\$ 214,097	\$ 251,693	\$ 204,789			
<b>Gross Profit</b>	\$ 2,573,992	\$ 2,655,189	\$ 2,729,335	\$ 2,770,537	\$ 2,667,220	\$ 2,818,042	\$ 2,877,167	\$ 2,918,055	\$ 2,720,565	\$ 2,967,660	\$ 3,028,322	\$ 3,032,624	\$ 2,824,518			
<b>Operating Expenses</b>																
<i>Labor</i>	\$ 1,006,755	\$ 1,046,569	\$ 1,072,190	\$ 1,088,398	\$ 1,038,337	\$ 1,110,716	\$ 1,130,729	\$ 1,146,964	\$ 1,059,104	\$ 1,170,353	\$ 1,190,744	\$ 1,193,854	\$ 1,101,158			
<i>Direct</i>	\$ 82,184	\$ 85,434	\$ 87,526	\$ 81,113	\$ 74,167	\$ 79,337	\$ 80,766	\$ 70,222	\$ 64,843	\$ 71,654	\$ 72,903	\$ 73,093	\$ 67,418			
<i>Supplies</i>	\$ 57,529	\$ 59,804	\$ 61,268	\$ 62,194	\$ 59,334	\$ 63,469	\$ 64,613	\$ 65,541	\$ 60,520	\$ 66,877	\$ 68,043	\$ 68,220	\$ 62,923			
<i>Equipment Financing</i>	\$ 26,643	\$ 26,643	\$ 26,643	\$ 26,643	\$ 24,600	\$ 24,600	\$ 24,600	\$ 11,463	\$ 11,463	\$ 11,463	\$ 11,463	\$ -	\$ -			
<i>Utilities</i>	\$ 113,003	\$ 117,472	\$ 120,348	\$ 122,167	\$ 116,548	\$ 124,672	\$ 126,919	\$ 128,741	\$ 122,834	\$ 131,366	\$ 133,655	\$ 134,004	\$ 123,599			
<i>G&amp;A</i>	\$ 20,546	\$ 21,359	\$ 21,881	\$ 22,212	\$ 21,191	\$ 22,668	\$ 23,076	\$ 23,407	\$ 21,614	\$ 23,885	\$ 24,301	\$ 24,364	\$ 22,473			
<i>R&amp;M</i>	\$ 82,184	\$ 96,114	\$ 98,466	\$ 99,955	\$ 95,357	\$ 113,338	\$ 115,380	\$ 117,037	\$ 108,072	\$ 131,366	\$ 133,655	\$ 134,004	\$ 123,599			
<b>Total Operating Expenses</b>	\$ 1,388,844	\$ 1,453,395	\$ 1,488,323	\$ 1,502,682	\$ 1,429,534	\$ 1,538,801	\$ 1,566,083	\$ 1,563,376	\$ 1,448,451	\$ 1,606,964	\$ 1,634,763	\$ 1,627,540	\$ 1,501,170			
<b>(Pre-Occupancy) Restaurant Contribution</b>	\$ 1,185,148	\$ 1,201,794	\$ 1,241,012	\$ 1,267,855	\$ 1,237,687	\$ 1,279,241	\$ 1,311,084	\$ 1,354,679	\$ 1,272,114	\$ 1,360,696	\$ 1,393,559	\$ 1,405,084	\$ 1,323,348			
<b>Occupancy Costs</b>																
<i>Rent</i>	\$ 655,035	\$ 662,363	\$ 664,626	\$ 666,506	\$ 670,263	\$ 677,805	\$ 680,134	\$ 682,070	\$ 685,941	\$ 702,711	\$ 705,249	\$ 707,243	\$ 711,229			
<i>Taxes</i>	\$ 28,269	\$ 28,834	\$ 28,834	\$ 28,834	\$ 28,834	\$ 29,411	\$ 29,411	\$ 29,411	\$ 29,411	\$ 29,999	\$ 29,999	\$ 29,999	\$ 29,999			
<b>Total Occupancy Costs</b>	\$ 683,304	\$ 691,198	\$ 693,460	\$ 695,340	\$ 699,097	\$ 707,216	\$ 709,545	\$ 711,481	\$ 715,352	\$ 732,710	\$ 735,248	\$ 737,243	\$ 741,228			
<b>Restaurant Contribution Profit</b>	\$ 501,843	\$ 510,596	\$ 547,552	\$ 572,515	\$ 538,590	\$ 572,025	\$ 601,539	\$ 643,198	\$ 556,762	\$ 627,986	\$ 658,311	\$ 667,842	\$ 582,120			
<b>Corporate Overhead</b>																
<i>Compensation, Taxes &amp; Benefits</i>	\$ 274,608	\$ 275,323	\$ 275,323	\$ 275,323	\$ 275,323	\$ 282,206	\$ 282,206	\$ 282,206	\$ 282,206	\$ 289,261	\$ 289,261	\$ 289,261	\$ 289,261			
<i>Insurance</i>	\$ 32,500	\$ 33,313	\$ 33,313	\$ 33,313	\$ 33,313	\$ 34,145	\$ 34,145	\$ 34,145	\$ 34,145	\$ 34,999	\$ 34,999	\$ 34,999	\$ 34,999			
<i>Marketing</i>	\$ 36,000	\$ 42,717	\$ 43,763	\$ 44,424	\$ 42,381	\$ 45,335	\$ 46,152	\$ 46,815	\$ 43,229	\$ 47,770	\$ 48,602	\$ 48,729	\$ 44,945			
<i>Ordinary Course Professionals</i>	\$ 75,000	\$ 76,875	\$ 76,875	\$ 76,875	\$ 76,875	\$ 78,797	\$ 78,797	\$ 78,797	\$ 78,797	\$ 80,767	\$ 80,767	\$ 80,767	\$ 80,767			
<i>Technology and Systems</i>	\$ 50,000	\$ 51,250	\$ 51,250	\$ 51,250	\$ 51,250	\$ 52,531	\$ 52,531	\$ 52,531	\$ 52,531	\$ 53,845	\$ 53,845	\$ 53,845	\$ 53,845			
<i>SBA Loan Installment Payments</i>	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386	\$ 4,386			
<i>Misc G&amp;A</i>	\$ 20,546	\$ 21,359	\$ 21,881	\$ 22,212	\$ 21,191	\$ 22,668	\$ 23,076	\$ 23,407	\$ 21,614	\$ 23,885	\$ 24,301	\$ 24,364	\$ 22,473			
<b>Total Corporate Overhead</b>	\$ 493,040	\$ 505,222	\$ 506,791	\$ 507,783	\$ 504,718	\$ 520,069	\$ 521,294	\$ 522,288	\$ 516,909	\$ 534,912	\$ 536,160	\$ 536,351	\$ 530,676			
<b>DISCRETIONARY INCOME</b>	\$ 8,803	\$ 5,374	\$ 40,761	\$ 64,732	\$ 33,871	\$ 51,956	\$ 80,245	\$ 120,910	\$ 39,853	\$ 93,074	\$ 122,151	\$ 131,491	\$ 51,445			
<b>CUMULATIVE DISCRETIONARY INCOME</b>	\$ 8,803	\$ 14,177	\$ 54,938	\$ 119,670	\$ 153,541	\$ 205,497	\$ 285,743	\$ 406,653	\$ 446,506	\$ 539,580	\$ 661,730	\$ 793,221	\$ 844,666			
<b>Distributions</b>																
Administrative Claims	\$ 100,000	\$ 5,403	\$ 2,074	\$ 40,761	\$ 64,732	\$ 33,871	\$ 51,956	\$ 80,245	\$ 120,910	\$ 39,853	\$ 93,074	\$ 122,151	\$ 126,812	\$ 881,843		
Priority Claims	\$ 3,400	\$ 3,300												\$ 6,700		
General Unsecured Claims												\$ 4,679	\$ 51,445	\$ 56,123		
<b>Total Distributions</b>	\$ 100,000	\$ 8,803	\$ 5,374	\$ 40,761	\$ 64,732	\$ 33,871	\$ 51,956	\$ 80,245	\$ 120,910	\$ 39,853	\$ 93,074	\$ 122,151	\$ 131,491	\$ 944,666		



**Exhibit C**

**Liquidation Analysis**

[Pursuant to Section 1190(1)(B) of the Bankruptcy Code]

***Debtors' Estimated Liquidation Value of Assets*****Assets**

a. Cash on hand	\$400,000
b. Accounts receivable	\$33,587
c. Inventory	\$77,496
d. Office furniture & equipment	\$0
e. Machinery & equipment	\$60,000
f. Automobiles	\$0
g. Building & Land	\$0
h. Customer list	\$1,000
i. Investment property (such as stocks, bonds or other financial assets)	\$0
j. Lawsuits or other claims against third-parties	\$0
k. Other intangibles (such as avoiding powers actions)	\$0
<b><i>Total Assets at Liquidation Value</i></b>	<b>\$572,083</b>

**Less:**

Secured creditors' recoveries \$348,857

**Less:**

Chapter 7 trustee fees and expenses \$150,000

**Less:**

Chapter 11 Administrative Expenses \$871,842

**Less:**

Priority claims, excluding Administrative Expense claims \$6,700

**Less:**

Debtor's claimed exemptions] \$0

(1) Balance for unsecured claims \$0

(2) Total dollar amount of unsecured claims \$110,000,000

***Percentage of Claims Which Unsecured Creditors Would Receive Or Retain in a Chapter 7 Liquidation:***

0% [Divide (1) by (2)]

***Percentage of Claims Which Unsecured Creditors Will Receive or Retain under the Plan:***

.1%