

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: July 2024 Date report filed: 08/21/2024
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

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- 1. Did the business operate during the entire reporting period? Yes No N/A
- 2. Do you plan to continue to operate the business next month? Yes No N/A
- 3. Have you paid all of your bills on time? Yes No N/A
- 4. Did you pay your employees on time? Yes No N/A
- 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? Yes No N/A
- 6. Have you timely filed your tax returns and paid all of your taxes? Yes No N/A
- 7. Have you timely filed all other required government filings? Yes No N/A
- 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Yes No N/A
- 9. Have you timely paid all of your insurance premiums? Yes No N/A

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- 10. Do you have any bank accounts open other than the DIP accounts? Yes No N/A
- 11. Have you sold any assets other than inventory? Yes No N/A
- 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? Yes No N/A
- 13. Did any insurance company cancel your policy? Yes No N/A
- 14. Did you have any unusual or significant unanticipated expenses? Yes No N/A
- 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? Yes No N/A
- 16. Has anyone made an investment in your business? Yes No N/A



Debtor Name Sticky's Holdings LLC

Case 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

\$492,610

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.

\$ 1,353,791

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.

- \$ 1,438,372

22. Net cash flow

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

\$

+ \$84,581

This 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.

\$

= \$408,029

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

\$270,155.50

(*Exhibit E*)

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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** \$ 37,470.95
 (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? 128

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>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>1,522,695</u>	-	\$ <u>1,353,791</u>	=	\$ <u>168,904</u>
33. Cash disbursements <small>40,5</small>	\$ <u>1,566,702</u>	-	\$ <u>1,438,372</u>	=	\$ <u>128,330</u>
34. Net cash flow	\$ <u>-44,007</u>	-	\$ <u>-84581</u>	=	\$ <u>40,574</u>
35. Total projected cash receipts for the next month:					\$ <u>1,427,663</u>
36. Total projected cash disbursements for the next month:					-\$ <u>1,603,233</u>
37. Total projected net cash flow for the next month:					= \$ <u>-175,570</u>

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8. Additional Information

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.

Footnote:

All cash receipts and bills flow through the Debtors' restaurant locations into Sticky's Holdings LLC. The attached Exhibit G reflects each restaurant location's contributions to the company's consolidated forecast.

Bank Statements



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

June 29, 2024 through July 31, 2024

Account Number: [REDACTED] 0298

Customer Service Information

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

00102419 WBS 802 251 21424 NNNNNNNNNNN 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		\$5,857.79	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$5,857.79	

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 29, 2024 through July 31, 2024

Account Number: [REDACTED] 0739

Customer Service Information

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

00100037 WBS 802 211 21424 NNNNNNNNNNN 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		\$0.00	
Deposits and Credits	863	\$1,346,836.61	
Withdrawals and Debits	22	\$1,346,836.61	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
07/01	ATM Cash Deposit 06/29 762 Central Park Ave Yonkers NY Card 4881	\$1,188.00
07/01	ATM Cash Deposit 07/01 405 Lexington Ave New York NY Card 1706	975.00
07/01	ATM Cash Deposit 07/01 471 W 42ND St New York NY Card 5591	960.00
07/01	ATM Cash Deposit 07/01 1342 Saint Georges Ave Avenel NJ Card 4411	904.00
07/01	ATM Cash Deposit 07/01 471 W 42ND St New York NY Card 5591	829.00
07/01	ATM Cash Deposit 07/01 2 Park Ave New York NY Card 4403	786.00
07/01	ATM Cash Deposit 07/01 4 Metrotech Ctr Brooklyn NY Card 5609	784.00
07/01	ATM Cash Deposit 07/01 405 Lexington Ave New York NY Card 1706	693.00
07/01	ATM Cash Deposit 07/01 1342 Saint Georges Ave Avenel NJ Card 4411	608.00
07/01	ATM Cash Deposit 07/01 471 W 42ND St New York NY Card 5591	592.00
07/01	ATM Cash Deposit 07/01 471 W 42ND St New York NY Card 5591	589.00
07/01	ATM Cash Deposit 06/30 1224 Stuyvesant Ave Union NJ Card 1002	489.00
07/01	ATM Cash Deposit 07/01 214 Broadway New York NY Card 8375	471.00
07/01	ATM Cash Deposit 06/29 125 River St Hoboken NJ Card 2167	464.00
07/01	ATM Cash Deposit 07/01 125 River St Hoboken NJ Card 2167	419.00
07/01	ATM Cash Deposit 07/01 214 Broadway New York NY Card 8375	376.00
07/01	ATM Cash Deposit 06/30 1224 Stuyvesant Ave Union NJ Card 1002	358.00
07/01	ATM Cash Deposit 07/01 2 Park Ave New York NY Card 4403	333.00

* 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 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/01	ATM Cash Deposit 07/01 2 Park Ave New York NY Card 4403	320.00
07/01	ATM Cash Deposit 07/01 4 Metrotech Ctr Brooklyn NY Card 5609	313.00
07/01	ATM Cash Deposit 07/01 214 Broadway New York NY Card 8375	298.00
07/01	ATM Cash Deposit 07/01 405 Lexington Ave New York NY Card 1706	287.00
07/01	ATM Cash Deposit 07/01 1224 Stuyvesant Ave Union NJ Card 1002	225.00
07/01	ATM Cash Deposit 07/01 4 Metrotech Ctr Brooklyn NY Card 5609	199.00
07/01	ATM Cash Deposit 07/01 125 River St Hoboken NJ Card 2167	159.00
07/01	ATM Cash Deposit 07/01 405 Lexington Ave New York NY Card 1706	12.00
07/01	ATM Cash Deposit 07/01 405 Lexington Ave New York NY Card 1706	10.00
07/01	ATM Cash Deposit 07/01 2 Park Ave New York NY Card 4403	6.00
07/01	Deposit [REDACTED] 7605	1,050.00
07/01	Deposit [REDACTED] 7603	914.00
07/01	Deposit [REDACTED] 7604	537.00
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 30 CO Entry Descr:Dep Jun 29Sec:CCD Trace#:021000028686592 Eed:240701 Ind ID:0009312200Mdt4Y Ind Name:Sticky's - Cross Count Trn: 1838686592Tc	5,821.56
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 01 CO Entry Descr:Dep Jun 30Sec:CCD Trace#:021000028686580 Eed:240701 Ind ID:0009312200Mf74A Ind Name:Sticky's - Cross Count Trn: 1838686580Tc	5,274.72
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 29 CO Entry Descr:Dep Jun 28Sec:CCD Trace#:021000028686598 Eed:240701 Ind ID:0002175500Mbuu6 Ind Name:Stickys Finger Joint - Trn: 1838686598Tc	5,176.70
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 01 CO Entry Descr:Dep Jun 30Sec:CCD Trace#:021000028686574 Eed:240701 Ind ID:0002108300Menei Ind Name:Sticky's Finger Joint Trn: 1838686574Tc	4,825.71
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 30 CO Entry Descr:Dep Jun 29Sec:CCD Trace#:021000028686586 Eed:240701 Ind ID:0002175500MD8Yn Ind Name:Stickys Finger Joint - Trn: 1838686586Tc	4,731.31
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 29 CO Entry Descr:Dep Jun 28Sec:CCD Trace#:021000028686599 Eed:240701 Ind ID:0002321400Mbvcj Ind Name:Sticky's Finger Joint Trn: 1838686599Tc	4,481.99
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 30 CO Entry Descr:Dep Jun 29Sec:CCD Trace#:021000028686585 Eed:240701 Ind ID:0002108300MD8Qz Ind Name:Sticky's Finger Joint Trn: 1838686585Tc	4,452.70
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 30 CO Entry Descr:Dep Jun 29Sec:CCD Trace#:021000028686589 Eed:240701 Ind ID:0002329400MD9IN Ind Name:Sticky's Finger Joint Trn: 1838686589Tc	4,195.17
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 29 CO Entry Descr:Dep Jun 28Sec:CCD Trace#:021000028686603 Eed:240701 Ind ID:0009312200Mceod Ind Name:Sticky's - Cross Count Trn: 1838686603Tc	3,988.71
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 01 CO Entry Descr:Dep Jun 30Sec:CCD Trace#:021000028686578 Eed:240701 Ind ID:0003406700Merg3 Ind Name:Stickys Finger Joint - Trn: 1838686578Tc	3,947.69



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Deposits and Credits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 30 CO Entry Descr:Dep Jun 29Sec:CCD Trace#:021000028686584 Eed:240701 Ind ID:0001965100MD89B Ind Name:Sticky's Finger Joint Trn: 1838686584Tc	3,908.17
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 01 CO Entry Descr:Dep Jun 30Sec:CCD Trace#:021000028686577 Eed:240701 Ind ID:0002329400Moo54 Ind Name:Sticky's Finger Joint Trn: 1838686577Tc	3,753.59
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 30 CO Entry Descr:Dep Jun 29Sec:CCD Trace#:021000028686588 Eed:240701 Ind ID:0002321400MD9HI Ind Name:Sticky's Finger Joint Trn: 1838686588Tc	3,571.35
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 29 CO Entry Descr:Dep Jun 28Sec:CCD Trace#:021000028686600 Eed:240701 Ind ID:0002329400Mbvdi Ind Name:Sticky's Finger Joint Trn: 1838686600Tc	3,401.78
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 29 CO Entry Descr:Dep Jun 28Sec:CCD Trace#:021000028686597 Eed:240701 Ind ID:0002108300Mbumn Ind Name:Sticky's Finger Joint Trn: 1838686597Tc	3,310.98
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 29 CO Entry Descr:Dep Jun 28Sec:CCD Trace#:021000028686596 Eed:240701 Ind ID:0001965100Mbu55 Ind Name:Sticky's Finger Joint Trn: 1838686596Tc	3,131.68
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 30 CO Entry Descr:Dep Jun 29Sec:CCD Trace#:021000028686590 Eed:240701 Ind ID:0003406700Mdcy0 Ind Name:Stickys Finger Joint - Trn: 1838686590Tc	3,051.75
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 30 CO Entry Descr:Dep Jun 29Sec:CCD Trace#:021000028686582 Eed:240701 Ind ID:0000471500MD2Xk Ind Name:Sticky's Finger Joint Trn: 1838686582Tc	2,876.53
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 29 CO Entry Descr:Dep Jun 28Sec:CCD Trace#:021000028686601 Eed:240701 Ind ID:0003406700Mbyqa Ind Name:Stickys Finger Joint - Trn: 1838686601Tc	2,668.64
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 01 CO Entry Descr:Dep Jun 30Sec:CCD Trace#:021000028686575 Eed:240701 Ind ID:0002175500Menly Ind Name:Stickys Finger Joint - Trn: 1838686575Tc	2,618.05
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 29 CO Entry Descr:Dep Jun 28Sec:CCD Trace#:021000028686594 Eed:240701 Ind ID:0000471500Mbowk Ind Name:Sticky's Finger Joint Trn: 1838686594Tc	2,602.76
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 01 CO Entry Descr:Dep Jun 30Sec:CCD Trace#:021000028686573 Eed:240701 Ind ID:0001965100Memxg Ind Name:Sticky's Finger Joint Trn: 1838686573Tc	2,545.48
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 30 CO Entry Descr:Dep Jun 29Sec:CCD Trace#:021000028686591 Eed:240701 Ind ID:0007907200Mdown Ind Name:Sticky's Finger Joint Trn: 1838686591Tc	2,361.25
07/01	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jun 30 CO Entry Descr:Dep Jun 29Sec:CCD Trace#:021000028686583 Eed:240701 Ind ID:0001020100MD4W9 Ind Name:Sticky's Finger Joint Trn: 1838686583Tc	1,845.01



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/01	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 01 CO Entry Descr: Dep Jun 30 Sec: CCD Trace#: 021000028686579 Eed: 240701 Ind ID: 0007907200Mf30S Ind Name: Sticky's Finger Joint Trn: 1838686579Tc	1,811.06
07/01	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 01 CO Entry Descr: Dep Jun 30 Sec: CCD Trace#: 021000028686576 Eed: 240701 Ind ID: 0002321400Moo41 Ind Name: Sticky's Finger Joint Trn: 1838686576Tc	1,775.16
07/01	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 01 CO Entry Descr: Dep Jun 30 Sec: CCD Trace#: 021000028686571 Eed: 240701 Ind ID: 0000471500Mehrk Ind Name: Sticky's Finger Joint Trn: 1838686571Tc	1,650.36
07/01	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 29 CO Entry Descr: Dep Jun 28 Sec: CCD Trace#: 021000028686595 Eed: 240701 Ind ID: 0001020100Mbqug Ind Name: Sticky's Finger Joint Trn: 1838686595Tc	1,645.07
07/01	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 29 CO Entry Descr: Dep Jun 28 Sec: CCD Trace#: 021000028686602 Eed: 240701 Ind ID: 0007907200Mcai5 Ind Name: Sticky's Finger Joint Trn: 1838686602Tc	1,617.97
07/01	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 01 CO Entry Descr: Dep Jun 30 Sec: CCD Trace#: 021000028686572 Eed: 240701 Ind ID: 0001020100Mejnz Ind Name: Sticky's Finger Joint Trn: 1838686572Tc	1,527.83
07/01	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000028686605 Eed: 240701 Ind ID: St-B6O1W8R7M4Y6 Ind Name: Stickys Holdings LLC Trn: 1838686605Tc	409.47
07/01	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jun 30 CO Entry Descr: Dep Jun 29 Sec: CCD Trace#: 021000028686587 Eed: 240701 Ind ID: 0002281000MD9C9 Ind Name: Z-Sticky's Finger Joint Trn: 1838686587Tc	24.24
07/02	ATM Cash Deposit 07/02 214 Broadway New York NY Card 8375	725.00
07/02	ATM Cash Deposit 07/02 405 Lexington Ave New York NY Card 1706	636.00
07/02	ATM Cash Deposit 07/02 471 W 42ND St New York NY Card 5591	613.00
07/02	ATM Cash Deposit 07/02 4 Metrotech Ctr Brooklyn NY Card 5609	393.00
07/02	ATM Cash Deposit 07/02 1224 Stuyvesant Ave Union NJ Card 1002	330.00
07/02	ATM Cash Deposit 07/02 125 River St Hoboken NJ Card 2167	275.00
07/02	ATM Cash Deposit 07/02 4 Metrotech Ctr Brooklyn NY Card 5609	20.00
07/02	Deposit [REDACTED] 1674	1,440.00
07/02	Deposit [REDACTED] 1524	1,414.00
07/02	Deposit [REDACTED] 1675	1,380.00
07/02	Deposit [REDACTED] 5653	659.00
07/02	Deposit [REDACTED] 5652	225.00
07/02	Deposit [REDACTED] 5654	29.00
07/02	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 02 CO Entry Descr: Dep Jul 01 Sec: CCD Trace#: 021000026982651 Eed: 240702 Ind ID: 0002329400Mg085 Ind Name: Sticky's Finger Joint Trn: 1846982651Tc	5,449.06
07/02	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 02 CO Entry Descr: Dep Jul 01 Sec: CCD Trace#: 021000026982654 Eed: 240702 Ind ID: 0009312200Mggm8 Ind Name: Sticky's - Cross Count Trn: 1846982654Tc	4,558.32



June 29, 2024 through July 31, 2024
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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/02	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 30 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087451491 Eed:240702 Ind ID:Vkme871Ydx67CT0 Ind Name:Jonathan Sherman Ref*TN*Vkme871Ydk\ Xjzu31Hpsz23Yeh Trn: 1837451491Tc	3,546.78
07/02	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 30 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087451482 Eed:240702 Ind ID:H6F8DX8linbksyf Ind Name:Stickys Bk I LLC Ref*TN*H6F8DX8lin\ Whq2K9Teohgpn9O Trn: 1837451482Tc	3,445.98
07/02	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 02 CO Entry Descr:Dep Jul 01 Sec:CCD Trace#:021000026982648 Eed:240702 Ind ID:0002108300Mfzpk Ind Name:Sticky's Finger Joint Trn: 1846982648Tc	3,010.42
07/02	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 30 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087451486 Eed:240702 Ind ID:7T3NH33Vhqhyrf6 Ind Name:Sticky Fingers III LLC Ref*TN*7T3NH33Vhq\ Whq2K9Teohgpn9O Trn: 1837451486Tc	2,979.87
07/02	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 30 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087451489 Eed:240702 Ind ID:Kij4M15Uehd0Jaz Ind Name:Stickys Finger Joint - Ref*TN*Kij4M15Ueh\ Xjzu31Hpsz23Yeh Trn: 1837451489Tc	2,868.64
07/02	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 02 CO Entry Descr:Dep Jul 01 Sec:CCD Trace#:021000026982649 Eed:240702 Ind ID:0002175500Mfzrc Ind Name:Stickys Finger Joint - Trn: 1846982649Tc	2,670.94
07/02	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 30 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087451494 Eed:240702 Ind ID:I6Dflqz02Nmboz Ind Name:Stickys Fingers V LLC Ref*TN*I6Dflqz02N\ Dgkquzffembcm4H Trn: 1837451494Tc	2,287.52
07/02	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 02 CO Entry Descr:Dep Jul 01 Sec:CCD Trace#:021000026982650 Eed:240702 Ind ID:0002321400Mg078 Ind Name:Sticky's Finger Joint Trn: 1846982650Tc	2,272.34
07/02	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 30 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087451484 Eed:240702 Ind ID:Fxinmhgc837Kb8G Ind Name:Stickys NJ I LLC Ref*TN*Fxinmhgc83\ Whq2K9Teohgpn9O Trn: 1837451484Tc	2,236.08
07/02	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 02 CO Entry Descr:Dep Jul 01 Sec:CCD Trace#:021000026982647 Eed:240702 Ind ID:0001965100Mfz5l Ind Name:Sticky's Finger Joint Trn: 1846982647Tc	2,094.77
07/02	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 30 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087451497 Eed:240702 Ind ID:Mbjoty2Qzyithp Ind Name:Stickys Finger Joint - Ref*TN*Mbjoty2Qzy\ 4Aliru2Hn58Sdhs Trn: 1837451497Tc	2,091.85
07/02	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jun 30 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087451500 Eed:240702 Ind ID:3G8Upbeygyvp4P Ind Name:Sticky Fingers II LLC Ref*TN*3G8Upbeyqg\ 9Wk15K0Pgd9Yzvo Trn: 1837451500Tc	1,818.27



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/02	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 02 CO Entry Descr: Dep Jul 01 Sec: CCD Trace#: 021000026982646 Eed: 240702 Ind ID: 0001020100Mfwa7 Ind Name: Sticky's Finger Joint Trn: 1846982646Tc	1,704.04
07/02	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jun 30 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087451477 Eed: 240702 Ind ID: FT1Wasa3ldel73P Ind Name: Sticky Fingers IV LLC Ref*TN*FT1Wasa3ID\ Jt7Wvc4Scj9Lfz7 Trn: 1837451477Tc	1,501.70
07/02	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jun 30 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087451479 Eed: 240702 Ind ID: 7Wx4Ynu16Bhzsoi Ind Name: Stickys NJ III LLC Ref*TN*7Wx4Ynu16B\ Jt7Wvc4Scj9Lfz7 Trn: 1837451479Tc	1,399.61
07/02	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 02 CO Entry Descr: Dep Jul 01 Sec: CCD Trace#: 021000026982652 Eed: 240702 Ind ID: 0003406700Mg33B Ind Name: Stickys Finger Joint - Trn: 1846982652Tc	1,219.58
07/02	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 02 CO Entry Descr: Dep Jul 01 Sec: CCD Trace#: 021000026982645 Eed: 240702 Ind ID: 0000471500Mfume Ind Name: Sticky's Finger Joint Trn: 1846982645Tc	866.25
07/02	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 02 CO Entry Descr: Dep Jul 01 Sec: CCD Trace#: 021000026982653 Eed: 240702 Ind ID: 0007907200Mgd51 Ind Name: Sticky's Finger Joint Trn: 1846982653Tc	818.93
07/02	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000026982656 Eed: 240702 Ind ID: St-D3O0C0J4S9P3 Ind Name: Stickys Holdings LLC Trn: 1846982656Tc	433.59
07/03	ATM Cash Deposit 07/03 762 Central Park Ave Yonkers NY Card 4881	1,324.00
07/03	ATM Cash Deposit 07/03 4 Metrotech Ctr Brooklyn NY Card 5609	834.00
07/03	ATM Cash Deposit 07/03 405 Lexington Ave New York NY Card 1706	702.00
07/03	ATM Cash Deposit 07/03 214 Broadway New York NY Card 8375	631.00
07/03	ATM Cash Deposit 07/03 2 Park Ave New York NY Card 4403	563.00
07/03	ATM Cash Deposit 07/03 2 Park Ave New York NY Card 4403	442.00
07/03	ATM Cash Deposit 07/03 125 River St Hoboken NJ Card 2167	200.00
07/03	ATM Cash Deposit 07/03 125 River St Hoboken NJ Card 2167	14.00
07/03	Deposit [REDACTED] 7616	736.00
07/03	Deposit [REDACTED] 7617	705.00
07/03	Deposit [REDACTED] 5801	635.00
07/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 03 CO Entry Descr: Dep Jul 02 Sec: CCD Trace#: 021000022569237 Eed: 240703 Ind ID: 0002321400Mh6As Ind Name: Sticky's Finger Joint Trn: 1852569237Tc	3,636.36
07/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 03 CO Entry Descr: Dep Jul 02 Sec: CCD Trace#: 021000022569241 Eed: 240703 Ind ID: 0009312200Mhm9T Ind Name: Sticky's - Cross Count Trn: 1852569241Tc	3,072.31
07/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 03 CO Entry Descr: Dep Jul 02 Sec: CCD Trace#: 021000022569236 Eed: 240703 Ind ID: 0002175500Mh5VT Ind Name: Stickys Finger Joint - Trn: 1852569236Tc	3,060.45



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Ledger Date	Description	Amount
07/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 03 CO Entry Descr: Dep Jul 02 Sec: CCD Trace#: 021000022569238 Eed: 240703 Ind ID: 0002329400Mh6Bo Ind Name: Sticky's Finger Joint Trn: 1852569238Tc	2,852.95
07/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 03 CO Entry Descr: Dep Jul 02 Sec: CCD Trace#: 021000022569235 Eed: 240703 Ind ID: 0002108300Mh5PO Ind Name: Sticky's Finger Joint Trn: 1852569235Tc	2,804.68
07/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 03 CO Entry Descr: Dep Jul 02 Sec: CCD Trace#: 021000022569239 Eed: 240703 Ind ID: 0003406700Mh9AZ Ind Name: Stickys Finger Joint - Trn: 1852569239Tc	2,568.75
07/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 03 CO Entry Descr: Dep Jul 02 Sec: CCD Trace#: 021000022569234 Eed: 240703 Ind ID: 0001965100Mh5Aw Ind Name: Sticky's Finger Joint Trn: 1852569234Tc	2,265.51
07/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 03 CO Entry Descr: Dep Jul 02 Sec: CCD Trace#: 021000022569232 Eed: 240703 Ind ID: 0000471500Mh0W7 Ind Name: Sticky's Finger Joint Trn: 1852569232Tc	1,960.03
07/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 03 CO Entry Descr: Dep Jul 02 Sec: CCD Trace#: 021000022569233 Eed: 240703 Ind ID: 0001020100Mh2ly Ind Name: Sticky's Finger Joint Trn: 1852569233Tc	1,368.61
07/03	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000022569243 Eed: 240703 Ind ID: St-E9V3L7O8P4B7 Ind Name: Stickys Holdings LLC Trn: 1852569243Tc	1,128.14
07/03	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 03 CO Entry Descr: Dep Jul 02 Sec: CCD Trace#: 021000022569240 Eed: 240703 Ind ID: 0007907200Mhiwo Ind Name: Sticky's Finger Joint Trn: 1852569240Tc	860.25
07/03	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jul 02 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080208271 Eed: 240703 Ind ID: 366184499949133 Ind Name: Sticky Fingers LLC Ref*TN*3661844999*Ezcater Payment S Tore 2 Payee 10508278-B857-4B86-A\ Trn: 1850208271Tc	823.10
07/03	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jul 02 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080208269 Eed: 240703 Ind ID: 366184499948685 Ind Name: Sticky Fingers LLC Ref*TN*3661844999*Ezcater Payment S Tore 6 Payee 10508278-B857-4B86-A\ Trn: 1850208269Tc	652.88
07/03	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jul 02 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080208267 Eed: 240703 Ind ID: 366184499948606 Ind Name: Sticky Fingers LLC Ref*TN*3661844999*Ezcater Payment S Tore 4 Payee 10508278-B857-4B86-A\ Trn: 1850208267Tc	290.15
07/03	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 240703 CO Entry Descr: 20Achpfbeebsec: CCD Trace#: 121143268380496 Eed: 240703 Ind ID: 211313 Ind Name: Sticky's Finger Joint 8973126210 Trn: 1848380496Tc	242.68
07/03	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140398380499 Eed: 240703 Ind ID: 513354 Ind Name: Stickysholdings Trn: 1848380499Tc	121.43
07/03	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140398380500 Eed: 240703 Ind ID: 505363 Ind Name: Stickysholdings Trn: 1848380500Tc	69.45



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Ledger Date	Description	Amount
07/03	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140398380498 Eed:240703 Ind ID:506923 Ind Name:Stickysholdings Trn: 1848380498Tc	46.23
07/03	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140398380501 Eed:240703 Ind ID:301108 Ind Name:Stickysholdings Trn: 1848380501Tc	36.04
07/05	ATM Cash Deposit 07/04 235 N Wood Ave Linden NJ Card 4411	758.00
07/05	ATM Cash Deposit 07/04 235 N Wood Ave Linden NJ Card 4411	713.00
07/05	ATM Cash Deposit 07/05 4 Metrotech Ctr Brooklyn NY Card 5609	630.00
07/05	ATM Cash Deposit 07/05 214 Broadway New York NY Card 5005	505.00
07/05	ATM Cash Deposit 07/05 1224 Stuyvesant Ave Union NJ Card 1002	473.00
07/05	ATM Cash Deposit 07/05 2 Park Ave New York NY Card 4403	450.00
07/05	ATM Cash Deposit 07/05 1224 Stuyvesant Ave Union NJ Card 1002	306.00
07/05	ATM Cash Deposit 07/05 125 River St Hoboken NJ Card 2167	280.00
07/05	Deposit [REDACTED] 7549	610.00
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 05 CO Entry Descr:Dep Jul 04Sec:CCD Trace#:021000028744551 Eed:240705 Ind ID:0009312200Mk32l Ind Name:Sticky's - Cross Count Trn: 1878744551Tc	4,321.16
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744557 Eed:240705 Ind ID:0002175500Mibf4 Ind Name:Stickys Finger Joint - Trn: 1878744557Tc	3,902.80
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 05 CO Entry Descr:Dep Jul 04Sec:CCD Trace#:021000028744547 Eed:240705 Ind ID:0002321400Mjfq Ind Name:Sticky's Finger Joint Trn: 1878744547Tc	3,766.69
07/05	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Hells Kitsec:CCD Trace#:111000028744567 Eed:240705 Ind ID:St-N7F9C2A8A7O8 Ind Name:Sticky Fingers III LLC Trn: 1878744567Tc	3,637.04
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 05 CO Entry Descr:Dep Jul 04Sec:CCD Trace#:021000028744546 Eed:240705 Ind ID:0002175500Mjkyt Ind Name:Stickys Finger Joint - Trn: 1878744546Tc	3,510.93
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744563 Eed:240705 Ind ID:0009312200Mitg2 Ind Name:Sticky's - Cross Count Trn: 1878744563Tc	3,489.76
07/05	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Njsec:CCD Trace#:111000028744585 Eed:240705 Ind ID:St-L7B9N7B7S0U3 Ind Name:Stickys NJ IV LLC Trn: 1878744585Tc	3,439.25
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744559 Eed:240705 Ind ID:0002321400Mibw5 Ind Name:Sticky's Finger Joint Trn: 1878744559Tc	3,403.75
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744560 Eed:240705 Ind ID:0002329400Mibx2 Ind Name:Sticky's Finger Joint Trn: 1878744560Tc	3,264.97
07/05	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000028744571 Eed:240705 Ind ID:St-A6X8A8D8V3F0 Ind Name:Sticky S Bk I LLC Trn: 1878744571Tc	3,233.29



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Deposits and Credits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 05 CO Entry Descr:Dep Jul 04Sec:CCD Trace#:021000028744549 Eed:240705 Ind ID:0003406700Mjojn Ind Name:Stickys Finger Joint - Trn: 1878744549Tc	3,105.46
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 05 CO Entry Descr:Dep Jul 04Sec:CCD Trace#:021000028744548 Eed:240705 Ind ID:0002329400Mjigo Ind Name:Sticky's Finger Joint Trn: 1878744548Tc	2,770.32
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744556 Eed:240705 Ind ID:0002108300Mib88 Ind Name:Sticky's Finger Joint Trn: 1878744556Tc	2,737.76
07/05	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000028744575 Eed:240705 Ind ID:St-T9B5O8M2l3R2 Ind Name:Sticky Fingers II LLC Trn: 1878744575Tc	2,669.80
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 05 CO Entry Descr:Dep Jul 04Sec:CCD Trace#:021000028744545 Eed:240705 Ind ID:0002108300MjkrS Ind Name:Sticky's Finger Joint Trn: 1878744545Tc	2,637.00
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744561 Eed:240705 Ind ID:0003406700Mif0J Ind Name:Stickys Finger Joint - Trn: 1878744561Tc	2,553.61
07/05	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:45th & Lexsec:CCD Trace#:111000028744579 Eed:240705 Ind ID:St-R0A8W0J2W7T2 Ind Name:Sticky Fingers VII LLC Trn: 1878744579Tc	2,450.39
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744553 Eed:240705 Ind ID:0000471500MI5Yb Ind Name:Sticky's Finger Joint Trn: 1878744553Tc	2,409.92
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744555 Eed:240705 Ind ID:0001965100Mias5 Ind Name:Sticky's Finger Joint Trn: 1878744555Tc	2,404.71
07/05	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Bergen Towsec:CCD Trace#:111000028744573 Eed:240705 Ind ID:St-Z8Z0A3W5D4L3 Ind Name:Sticky S NJ I LLC Trn: 1878744573Tc	2,354.19
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 05 CO Entry Descr:Dep Jul 04Sec:CCD Trace#:021000028744544 Eed:240705 Ind ID:0001965100Mjkbo Ind Name:Sticky's Finger Joint Trn: 1878744544Tc	2,313.01
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 05 CO Entry Descr:Dep Jul 04Sec:CCD Trace#:021000028744542 Eed:240705 Ind ID:0000471500Mfij Ind Name:Sticky's Finger Joint Trn: 1878744542Tc	2,292.49
07/05	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union Squasec:CCD Trace#:111000028744569 Eed:240705 Ind ID:St-l5B3L1S6R2C4 Ind Name:Sticky Fingers V LLC Trn: 1878744569Tc	2,149.20
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000286584379 Eed:240705 Ind ID:24070501J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 1856584379Tc	1,983.86



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/05	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ Isec:CCD Trace#:111000028744583 Eed:240705 Ind ID:St-D4H7Y5T9F8R8 Ind Name:Legal Entity Sticky S Trn: 1878744583Tc	1,891.81
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000286584387 Eed:240705 Ind ID:24070501Urwooc Ind Name:Stickys Holdings LLC Trn: 1856584387Tc	1,854.50
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000286584381 Eed:240705 Ind ID:24070501C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 1856584381Tc	1,748.04
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744554 Eed:240705 Ind ID:0001020100M17Qz Ind Name:Sticky's Finger Joint Trn: 1878744554Tc	1,713.56
07/05	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000028744577 Eed:240705 Ind ID:St-S6O3E6W4B8R9 Ind Name:Stickys Finger Joint L Trn: 1878744577Tc	1,670.03
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 05 CO Entry Descr:Dep Jul 04Sec:CCD Trace#:021000028744543 Eed:240705 Ind ID:0001020100Mjhb7 Ind Name:Sticky's Finger Joint Trn: 1878744543Tc	1,617.16
07/05	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jul 03 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000086584390 Eed:240705 Ind ID:366184500795137 Ind Name:Sticky Fingers LLC Ref*TN*3661845007*Ezcatel Payment S Tore 9 Payee 10508278-B857-4B86-A\ Trn: 1856584390Tc	1,574.36
07/05	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000028744581 Eed:240705 Ind ID:St-K8F3Z2W4P5B2 Ind Name:Stickys Wc LLC Trn: 1878744581Tc	1,344.32
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000286584380 Eed:240705 Ind ID:24070501Wvlemun Ind Name:Stickys Holdings LLC Trn: 1856584380Tc	1,321.33
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000286584388 Eed:240705 Ind ID:240705015Mcyj2PA Ind Name:Stickys Holdings LLC Trn: 1856584388Tc	1,297.30
07/05	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jul 03 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000086584392 Eed:240705 Ind ID:366184500769018 Ind Name:Sticky Fingers LLC Ref*TN*3661845007*Ezcatel Payment S Tore 7 Payee 10508278-B857-4B86-A\ Trn: 1856584392Tc	1,255.09
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000286584382 Eed:240705 Ind ID:24070501Mpdsubj Ind Name:Sticky Holding LLC Trn: 1856584382Tc	1,213.43
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 05 CO Entry Descr:Dep Jul 04Sec:CCD Trace#:021000028744550 Eed:240705 Ind ID:0007907200Mjzag Ind Name:Sticky's Finger Joint Trn: 1878744550Tc	1,137.35



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Ledger Date	Description	Amount
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000286584386 Eed:240705 Ind ID:24070501Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 1856584386Tc	1,128.41
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744562 Eed:240705 Ind ID:0007907200Mipoy Ind Name:Sticky's Finger Joint Trn: 1878744562Tc	1,054.29
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000286584383 Eed:240705 Ind ID:240705011Bt1Nlg Ind Name:Stickys Holdings LLC Trn: 1856584383Tc	412.70
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286584400 Eed:240705 Ind ID:24070503C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 1856584400Tc	404.98
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000286584384 Eed:240705 Ind ID:24070501Vp8Eeyz Ind Name:Stickys Holdings LLC Trn: 1856584384Tc	397.15
07/05	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000028744565 Eed:240705 Ind ID:St-U4Q1F5M8B008 Ind Name:Stickys Holdings LLC Trn: 1878744565Tc	381.49
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jun Actvtysec:CCD Trace#:071000286584385 Eed:240705 Ind ID:24070501Xbzaqhc Ind Name:Stickys Holdings LLC Trn: 1856584385Tc	345.24
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286584398 Eed:240705 Ind ID:24070503Urwooc Ind Name:Stickys Holdings LLC Trn: 1856584398Tc	212.22
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286584395 Eed:240705 Ind ID:24070503J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 1856584395Tc	190.54
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286584397 Eed:240705 Ind ID:24070503Mpdsubj Ind Name:Sticky Holding LLC Trn: 1856584397Tc	184.01
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286584401 Eed:240705 Ind ID:240705035Moj2PA Ind Name:Stickys Holdings LLC Trn: 1856584401Tc	176.96
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286584403 Eed:240705 Ind ID:24070503Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 1856584403Tc	120.13
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286584404 Eed:240705 Ind ID:240705031Bt1Nlg Ind Name:Stickys Holdings LLC Trn: 1856584404Tc	89.35
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286584396 Eed:240705 Ind ID:24070503Wvlemun Ind Name:Stickys Holdings LLC Trn: 1856584396Tc	83.72



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286584402 Eed:240705 Ind ID:24070503Vp8Eeyz Ind Name:Stickys Holdings LLC Trn: 1856584402Tc	78.02
07/05	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286584399 Eed:240705 Ind ID:24070503Xbzaqhc Ind Name:Stickys Holdings LLC Trn: 1856584399Tc	37.30
07/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 04 CO Entry Descr:Dep Jul 03Sec:CCD Trace#:021000028744558 Eed:240705 Ind ID:0002281000Mibr6 Inc Name:Z-Sticky's Finger Join Trn: 1878744558Tc	24.35
07/08	ATM Cash Deposit 07/08 235 N Wood Ave Linden NJ Card 441 1	886.00
07/08	ATM Cash Deposit 07/08 471 W 42ND St New York NY Card 5591	757.00
07/08	ATM Cash Deposit 07/07 69 5th Ave New York NY Card 5360	736.00
07/08	ATM Cash Deposit 07/08 471 W 42ND St New York NY Card 5591	653.00
07/08	ATM Cash Deposit 07/08 405 Lexington Ave New York NY Card 1706	638.00
07/08	ATM Cash Deposit 07/08 405 Lexington Ave New York NY Card 1706	629.00
07/08	ATM Cash Deposit 07/08 471 W 42ND St New York NY Card 5591	606.00
07/08	ATM Cash Deposit 07/08 405 Lexington Ave New York NY Card 1706	575.00
07/08	ATM Cash Deposit 07/08 235 N Wood Ave Linden NJ Card 441 1	518.00
07/08	ATM Cash Deposit 07/08 214 Broadway New York NY Card 5005	495.00
07/08	ATM Cash Deposit 07/08 471 W 42ND St New York NY Card 5591	495.00
07/08	ATM Cash Deposit 07/06 4 Metrotech Ctr Brooklyn NY Card 5609	440.00
07/08	ATM Cash Deposit 07/06 2 Park Ave New York NY Card 4403	438.00
07/08	ATM Cash Deposit 07/06 125 River St Hoboken NJ Card 2167	434.00
07/08	ATM Cash Deposit 07/08 1224 Stuyvesant Ave Union NJ Card 1002	394.00
07/08	ATM Cash Deposit 07/08 405 Lexington Ave New York NY Card 1706	393.00
07/08	ATM Cash Deposit 07/08 4 Metrotech Ctr Brooklyn NY Card 5609	357.00
07/08	ATM Cash Deposit 07/08 4 Metrotech Ctr Brooklyn NY Card 5609	341.00
07/08	ATM Cash Deposit 07/08 2 Park Ave New York NY Card 4403	335.00
07/08	ATM Cash Deposit 07/08 2 Park Ave New York NY Card 4403	315.00
07/08	ATM Cash Deposit 07/08 214 Broadway New York NY Card 5005	277.00
07/08	ATM Cash Deposit 07/08 125 River St Hoboken NJ Card 2167	270.00
07/08	ATM Cash Deposit 07/08 214 Broadway New York NY Card 5005	243.00
07/08	ATM Cash Deposit 07/08 1224 Stuyvesant Ave Union NJ Card 1002	140.00
07/08	ATM Cash Deposit 07/08 125 River St Hoboken NJ Card 2167	135.00
07/08	ATM Check Deposit 07/08 214 Broadway New York NY Card 5005	49.13
07/08	Deposit [REDACTED] 652	1,272.00
07/08	Deposit [REDACTED] 644	1,232.00
07/08	Deposit [REDACTED] 648	1,170.00
07/08	Deposit [REDACTED] 647	1,112.00
07/08	Deposit [REDACTED] 7622	672.00
07/08	Deposit [REDACTED] 7551	322.00
07/08	Deposit [REDACTED] 7623	15.00
07/08	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 08 CO Entry Descr:Dep Jul 07Sec:CCD Trace#:021000024146923 Eed:240708 Ind ID:0009312200Mnndw Ind Name:Sticky's - Cross Count Trn: 1904146923Tc	4,632.43
07/08	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 07 CO Entry Descr:Dep Jul 06Sec:CCD Trace#:021000024146929 Eed:240708 Ind ID:0002175500Mlscd Ind Name:Stickys Finger Joint - Trn: 1904146929Tc	4,152.46



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 06 Sec: CCD Ind ID: 0009312200Mmbho 1904146935Tc Orig ID: 1201361000 Desc Date: Jul 07 CO Trace#: 021000024146935 Eed: 240708 Ind Name: Sticky's - Cross Count Trn:	4,074.88
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 07 Sec: CCD Ind ID: 0002108300MN4Ds 1904146917Tc Orig ID: 1201361000 Desc Date: Jul 08 CO Trace#: 021000024146917 Eed: 240708 Ind Name: Sticky's Finger Joint Trn:	3,440.93
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 07 Sec: CCD Ind ID: 0002175500MN4Kw 1904146918Tc Orig ID: 1201361000 Desc Date: Jul 08 CO Trace#: 021000024146918 Eed: 240708 Ind Name: Stickys Finger Joint - Trn:	3,322.63
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 06 Sec: CCD Ind ID: 0002329400Mlsvl 1904146932Tc Orig ID: 1201361000 Desc Date: Jul 07 CO Trace#: 021000024146932 Eed: 240708 Ind Name: Sticky's Finger Joint Trn:	3,112.55
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 06 Sec: CCD Ind ID: 0002108300Mls50 1904146928Tc Orig ID: 1201361000 Desc Date: Jul 07 CO Trace#: 021000024146928 Eed: 240708 Ind Name: Sticky's Finger Joint Trn:	2,982.53
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 06 Sec: CCD Ind ID: 0003406700Mlw3U 1904146933Tc Orig ID: 1201361000 Desc Date: Jul 07 CO Trace#: 021000024146933 Eed: 240708 Ind Name: Stickys Finger Joint - Trn:	2,916.69
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 07 Sec: CCD Ind ID: 0003406700MN8At 1904146921Tc Orig ID: 1201361000 Desc Date: Jul 08 CO Trace#: 021000024146921 Eed: 240708 Ind Name: Stickys Finger Joint - Trn:	2,643.98
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 06 Sec: CCD Ind ID: 0001965100Mlro9 1904146927Tc Orig ID: 1201361000 Desc Date: Jul 07 CO Trace#: 021000024146927 Eed: 240708 Inc Name: Sticky's Finger Joint Trn:	2,632.83
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 07 Sec: CCD Ind ID: 0002329400MN53K 1904146920Tc Orig ID: 1201361000 Desc Date: Jul 08 CO Trace#: 021000024146920 Eed: 240708 Ind Name: Sticky's Finger Joint Trn:	2,568.80
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 06 Sec: CCD Ind ID: 0002321400Mlsul 1904146931Tc Orig ID: 1201361000 Desc Date: Jul 07 CO Trace#: 021000024146931 Eed: 240708 Ind Name: Sticky's Finger Joint Trn:	2,522.93
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 07 Sec: CCD Ind ID: 0001965100MN3Xk 1904146916Tc Orig ID: 1201361000 Desc Date: Jul 08 CO Trace#: 021000024146916 Eed: 240708 Ind Name: Sticky's Finger Joint Trn:	2,208.42
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 07 Sec: CCD Ind ID: 0000471500Mmyya 1904146914Tc Orig ID: 1201361000 Desc Date: Jul 08 CO Trace#: 021000024146914 Eed: 240708 Ind Name: Sticky's Finger Joint Trn:	1,888.62
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 07 Sec: CCD Ind ID: 0001020100MN0S8 1904146915Tc Orig ID: 1201361000 Desc Date: Jul 08 CO Trace#: 021000024146915 Eed: 240708 Ind Name: Sticky's Finger Joint Trn:	1,830.32
07/08	Orig CO Name: Toast Entry Descr: Dep Jul 06 Sec: CCD Ind ID: 0000471500Mlmm5 1904146925Tc Orig ID: 1201361000 Desc Date: Jul 07 CO Trace#: 021000024146925 Eed: 240708 Ind Name: Sticky's Finger Joint Trn:	1,821.86



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/08	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 07 CO Entry Descr: Dep Jul 06 Sec: CCD Trace#: 021000024146926 Eed: 240708 Ind ID: 0001020100Mlchs Ind Name: Sticky's Finger Joint Trn: 1904146926Tc	1,789.67
07/08	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 08 CO Entry Descr: Dep Jul 07 Sec: CCD Trace#: 021000024146919 Eed: 240708 Ind ID: 0002321400MN52I Ind Name: Sticky's Finger Joint Trn: 1904146919Tc	1,648.47
07/08	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 07 CO Entry Descr: Dep Jul 06 Sec: CCD Trace#: 021000024146934 Eed: 240708 Ind ID: 0007907200Mm7Fz Ind Name: Sticky's Finger Joint Trn: 1904146934Tc	1,366.19
07/08	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 08 CO Entry Descr: Dep Jul 07 Sec: CCD Trace#: 021000024146922 Eed: 240708 Ind ID: 0007907200Mnjfn Ind Name: Sticky's Finger Joint Trn: 1904146922Tc	1,364.61
07/08	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000024146937 Eed: 240708 Ind ID: St-D3U0V001F7F7 Ind Name: Stickys Holdings LLC Trn: 1904146937Tc	494.20
07/08	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 07 CO Entry Descr: Dep Jul 06 Sec: CCD Trace#: 021000024146930 Eed: 240708 Ind ID: 0002281000MlspH Ind Name: Z-Sticky's Finger Joint Trn: 1904146930Tc	38.81
07/09	ATM Cash Deposit 07/09 4 Metrotech Ctr Brooklyn NY Card 5609	608.00
07/09	ATM Cash Deposit 07/09 762 Central Park Ave Yonkers NY Card 4881	595.00
07/09	ATM Cash Deposit 07/09 214 Broadway New York NY Card 5005	493.00
07/09	ATM Cash Deposit 07/09 125 River St Hoboken NJ Card 2167	187.00
07/09	Deposit [REDACTED] 5632	746.00
07/09	Deposit [REDACTED] 7553	559.00
07/09	Deposit [REDACTED] 5557	230.00
07/09	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 09 CO Entry Descr: Dep Jul 08 Sec: CCD Trace#: 021000022741431 Eed: 240709 Ind ID: 0009312200Mvkd Ind Name: Sticky's - Cross Count Trn: 1912741431Tc	4,545.27
07/09	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 07 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080433921 Eed: 240709 Ind ID: 8V8Uy8Hnq0Twlwn Ind Name: Stickys Bk I LLC Ref*TN*8V8Uy8Hnq0\ 5Cp6E5860Yf3Jcc Trn: 1900433921Tc	2,764.51
07/09	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 07 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080433915 Eed: 240709 Ind ID: Amc211Boa6W2Sfb Ind Name: Sticky Fingers III LLC Ref*TN*Amc211Boa6\ Wr3Wxx8Xw4Tsycc Trn: 1900433915Tc	2,569.69
07/09	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 07 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080433923 Eed: 240709 Ind ID: 46Uj9Xikxjmielt Ind Name: Jonathan Sherman Ref*TN*46Uj9Xikxj\ 5Cp6E5860Yf3Jcc Trn: 1900433923Tc	2,537.94
07/09	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 09 CO Entry Descr: Dep Jul 08 Sec: CCD Trace#: 021000022741425 Eed: 240709 Ind ID: 0002108300Moewe Ind Name: Sticky's Finger Joint Trn: 1912741425Tc	2,411.54



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/09	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 09 CO Entry Descr: Dep Jul 08 Sec: CCD Trace#: 021000022741428 Eed: 240709 Ind ID: 0002329400Mofjk Ind Name: Sticky's Finger Joint Trn: 1912741428Tc	2,236.82
07/09	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 09 CO Entry Descr: Dep Jul 08 Sec: CCD Trace#: 021000022741426 Eed: 240709 Ind ID: 0002175500Mof2U Ind Name: Stickys Finger Joint - Trn: 1912741426Tc	2,125.92
07/09	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 09 CO Entry Descr: Dep Jul 08 Sec: CCD Trace#: 021000022741424 Eed: 240709 Ind ID: 0001965100Moehs Ind Name: Sticky's Finger Joint Trn: 1912741424Tc	1,885.16
07/09	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 07 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080433900 Eed: 240709 Ind ID: iit9Tfpmk5B6Ogh Ind Name: Stickys Finger Joint - Ref*TN*iit9Tfpmk5\ He3Bsfqrqbn1Quf Trn: 1900433900Tc	1,849.14
07/09	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 09 CO Entry Descr: Dep Jul 08 Sec: CCD Trace#: 021000022741422 Eed: 240709 Ind ID: 0000471500Moa2N Ind Name: Sticky's Finger Joint Trn: 1912741422Tc	1,675.77
07/09	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 07 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080433912 Eed: 240709 Ind ID: 27Tojqpulgc10W Ind Name: Stickys NJ I LLC Ref*TN*27Tojqpulg\ Trn: 1900433912Tc	1,611.54
07/09	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 07 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080433909 Eed: 240709 Ind ID: Q7Bgy5P5Yyv4Jui Ind Name: Stickys Finger Joint - Ref*TN*Q7Bgy5P5Yy\ Srojvb1L5U6Avrf Trn: 1900433909Tc	1,537.40
07/09	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 09 CO Entry Descr: Dep Jul 08 Sec: CCD Trace#: 021000022741423 Eed: 240709 Ind ID: 0001020100Mobp9 Ind Name: Sticky's Finger Joint Trn: 1912741423Tc	1,453.18
07/09	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 07 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080433918 Eed: 240709 Ind ID: 0Sm3Xnpily442Fo Ind Name: Stickys Fingers V LLC Ref*TN*0Sm3Xnpily\ Wytpxyrghkcxzp7 Trn: 1900433918Tc	1,424.14
07/09	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 09 CO Entry Descr: Dep Jul 08 Sec: CCD Trace#: 021000022741429 Eed: 240709 Ind ID: 0003406700Moid1 Ind Name: Stickys Finger Joint - Trn: 1912741429Tc	1,408.88
07/09	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 09 CO Entry Descr: Dep Jul 08 Sec: CCD Trace#: 021000022741427 Eed: 240709 Ind ID: 0002321400Mofik Ind Name: Sticky's Finger Joint Trn: 1912741427Tc	1,265.29
07/09	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 07 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080433897 Eed: 240709 Ind ID: Fre5Bzif018Gla1 Ind Name: Stickys NJ III LLC Ref*TN*Fre5Bzif01\ Gk4ME0Jivu8Tz0M Trn: 1900433897Tc	1,240.09



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/09	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 07 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000080433903 Eed:240709 Ind ID:111D8Xqyl3Tth6M Ind Name:Sticky Fingers II LLC Ref*TN*111D8Xqyl3\ Kkjavx73Pio7Amgx Trn: 1900433903Tc	1,126.50
07/09	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 09 CO Entry Descr:Dep Jul 08Sec:CCD Trace#:021000022741430 Eed:240709 Ind ID:0007907200Mos5K Ind Name:Sticky's Finger Joint Trn: 1912741430Tc	959.76
07/09	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 07 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000080433906 Eed:240709 Ind ID:0076Aenqmh3Gmyj Ind Name:Sticky Fingers IV LLC Ref*TN*0076Aenqmh\ Nxxkymdl8B103Ns Trn: 1900433906Tc	803.27
07/09	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000022741433 Eed:240709 Ind ID:St-C811R4E0H5H9 Ind Name:Stickys Holdings LLC Trn: 1912741433Tc	522.67
07/10	ATM Cash Deposit 07/10 762 Central Park Ave Yonkers NY Card 4881	1,027.00
07/10	ATM Cash Deposit 07/10 405 Lexington Ave New York NY Card 1706	747.00
07/10	ATM Cash Deposit 07/10 405 Lexington Ave New York NY Card 1706	669.00
07/10	ATM Cash Deposit 07/10 214 Broadway New York NY Card 5005	642.00
07/10	ATM Cash Deposit 07/10 2 Park Ave New York NY Card 4403	368.00
07/10	ATM Cash Deposit 07/10 11 Kearny Ave Kearny NJ Card 1002	340.00
07/10	ATM Cash Deposit 07/10 2 Park Ave New York NY Card 4403	329.00
07/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 10 CO Entry Descr:Dep Jul 09Sec:CCD Trace#:021000023093225 Eed:240710 Ind ID:0002321400Mpkx7 Ind Name:Sticky's Finger Joint Trn: 1923093225Tc	3,365.81
07/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 10 CO Entry Descr:Dep Jul 09Sec:CCD Trace#:021000023093224 Eed:240710 Ind ID:0002175500MpkI5 Ind Name:Stickys Finger Joint - Trn: 1923093224Tc	3,020.71
07/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 10 CO Entry Descr:Dep Jul 09Sec:CCD Trace#:021000023093229 Eed:240710 Ind ID:0009312200Mq0Nk Ind Name:Sticky's - Cross Count Trn: 1923093229Tc	2,717.43
07/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 10 CO Entry Descr:Dep Jul 09Sec:CCD Trace#:021000023093227 Eed:240710 Ind ID:0003406700Mpnqf Ind Name:Stickys Finger Joint - Trn: 1923093227Tc	2,202.10
07/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 10 CO Entry Descr:Dep Jul 09Sec:CCD Trace#:021000023093220 Eed:240710 Ind ID:0000471500Mpf10 Ind Name:Sticky's Finger Joint Trn: 1923093220Tc	2,122.05
07/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 10 CO Entry Descr:Dep Jul 09Sec:CCD Trace#:021000023093226 Eed:240710 Ind ID:0002329400MpkY5 Ind Name:Sticky's Finger Joint Trn: 1923093226Tc	1,956.27
07/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 10 CO Entry Descr:Dep Jul 09Sec:CCD Trace#:021000023093223 Eed:240710 Ind ID:0002108300Mpkbv Ind Name:Sticky's Finger Joint Trn: 1923093223Tc	1,879.77



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/10	Orig CO Name:Hungry Marketpla Orig ID:1204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:021000022876477 Eed:240710 Ind ID:015Gogobux3Niok Ind Name:Sticky's Finger Joint Hungry Marketplace Inc. Bill.Com 01 5Gogobux3Niok Inv Sticky's 07.06.20 24 Dec Trn: 1912876477Tc	1,834.46
07/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 10 CO Entry Descr:Dep Jul 09Sec:CCD Trace#:021000023093222 Eed:240710 Ind ID:0001965100Mpxjn Ind Name:Sticky's Finger Joint Trn: 1923093222Tc	1,626.05
07/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 10 CO Entry Descr:Dep Jul 09Sec:CCD Trace#:021000023093221 Eed:240710 Ind ID:0001020100Mph76 Ind Name:Sticky's Finger Joint Trn: 1923093221Tc	1,281.04
07/10	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000023093231 Eed:240710 Ind ID:St-N3J5C8V4Z6N5 Ind Name:Stickys Holdings LLC Trn: 1923093231Tc	1,266.05
07/10	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 10 CO Entry Descr:Dep Jul 09Sec:CCD Trace#:021000023093228 Eed:240710 Ind ID:0007907200Mpxdu Ind Name:Sticky's Finger Joint Trn: 1923093228Tc	834.69
07/10	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jul 09 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000080783066 Eed:240710 Ind ID:366184509400764 Ind Name:Sticky Fingers LLC Ref*TN*3661845094*Ezccater Payment S Tore 3\ Trn: 1920783066Tc	257.70
07/10	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jul 10 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088913025 Eed:240710 Ind ID:366184510415437 Ind Name:Sticky Fingers LLC Ref*TN*3661845104*Ezccater Payment S Tore 4\ Trn: 1928913025Tc	234.05
07/10	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140392876473 Eed:240710 Ind ID:513354 Ind Name:Stickysholdings Trn: 1912876473Tc	137.19
07/10	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140392876472 Eed:240710 Ind ID:506923 Ind Name:Stickysholdings Trn: 1912876472Tc	64.47
07/10	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140392876474 Eed:240710 Ind ID:505363 Ind Name:Stickysholdings Trn: 1912876474Tc	61.22
07/10	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140392876475 Eed:240710 Ind ID:301108 Ind Name:Stickysholdings Trn: 1912876475Tc	38.46
07/11	ATM Cash Deposit 07/11 762 Central Park Ave Yonkers NY Card 4881	904.00
07/11	ATM Cash Deposit 07/11 405 Lexington Ave New York NY Card 1706	735.00
07/11	ATM Cash Deposit 07/11 214 Broadway New York NY Card 4990	650.00
07/11	ATM Cash Deposit 07/11 4 Metrotech Ctr Brooklyn NY Card 5609	622.00
07/11	ATM Cash Deposit 07/11 214 Broadway New York NY Card 4990	617.00
07/11	ATM Cash Deposit 07/11 4 Metrotech Ctr Brooklyn NY Card 5609	594.00
07/11	ATM Cash Deposit 07/11 2 Park Ave New York NY Card 4403	474.00
07/11	ATM Cash Deposit 07/11 125 River St Hoboken NJ Card 2167	263.00
07/11	ATM Cash Deposit 07/11 125 River St Hoboken NJ Card 2167	214.00
07/11	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 11 CO Entry Descr:Dep Jul 10Sec:CCD Trace#:021000028946501 Eed:240711 Ind ID:0002175500Mqpk Ind Name:Stickys Finger Joint - Trn: 1938946501Tc	4,299.00



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/11	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 11 CO Entry Descr:Dep Jul 10Sec:CCD Trace#:021000028946502 Eed:240711 Ind ID:0002321400Mqq1O Ind Name:Sticky's Finger Joint Trn: 1938946502Tc	3,576.37
07/11	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 11 CO Entry Descr:Dep Jul 10Sec:CCD Trace#:021000028946506 Eed:240711 Ind ID:0009312200Mr7Rx Ind Name:Sticky's - Cross Count Trn: 1938946506Tc	2,986.09
07/11	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 11 CO Entry Descr:Dep Jul 10Sec:CCD Trace#:021000028946503 Eed:240711 Ind ID:0002329400Mqq2O Ind Name:Sticky's Finger Joint Trn: 1938946503Tc	2,699.09
07/11	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 11 CO Entry Descr:Dep Jul 10Sec:CCD Trace#:021000028946504 Eed:240711 Ind ID:0003406700Mqt78 Ind Name:Stickys Finger Joint - Trn: 1938946504Tc	2,471.97
07/11	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 11 CO Entry Descr:Dep Jul 10Sec:CCD Trace#:021000028946500 Eed:240711 Ind ID:0002108300Mqpdf Ind Name:Sticky's Finger Joint Trn: 1938946500Tc	2,451.63
07/11	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 11 CO Entry Descr:Dep Jul 10Sec:CCD Trace#:021000028946497 Eed:240711 Ind ID:0000471500Mqk20 Ind Name:Sticky's Finger Joint Trn: 1938946497Tc	2,260.44
07/11	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 11 CO Entry Descr:Dep Jul 10Sec:CCD Trace#:021000028946499 Eed:240711 Ind ID:0001965100Mqoxk Ind Name:Sticky's Finger Joint Trn: 1938946499Tc	2,142.80
07/11	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 11 CO Entry Descr:Dep Jul 10Sec:CCD Trace#:021000028946498 Eed:240711 Ind ID:0001020100Mqlv3 Ind Name:Sticky's Finger Joint Trn: 1938946498Tc	1,146.09
07/11	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 11 CO Entry Descr:Dep Jul 10Sec:CCD Trace#:021000028946505 Eed:240711 Ind ID:0007907200Mr3Zw Ind Name:Sticky's Finger Joint Trn: 1938946505Tc	559.85
07/11	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000028946508 Eed:240711 Ind ID:St-D8S9F0S5D0W5 Ind Name:Stickys Holdings LLC Trn: 1938946508Tc	396.04
07/11	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240711 CO Entry Descr:20Achpfbeebsec:CCD Trace#:121143268344627 Eed:240711 Ind ID:211313 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1928344627Tc	128.54
07/12	ATM Check Deposit 07/12 214 Broadway New York NY Card 8375	10,000.00
07/12	ATM Cash Deposit 07/12 214 Broadway New York NY Card 5005	644.00
07/12	ATM Cash Deposit 07/12 4 Metrotech Ctr Brooklyn NY Card 5609	641.00
07/12	ATM Cash Deposit 07/12 471 W 42ND St New York NY Card 5591	630.00
07/12	ATM Cash Deposit 07/12 1342 Saint Georges Ave Avenel NJ Card 4411	552.00
07/12	ATM Cash Deposit 07/12 471 W 42ND St New York NY Card 5591	543.00
07/12	ATM Cash Deposit 07/12 405 Lexington Ave New York NY Card 1706	533.00
07/12	ATM Cash Deposit 07/12 471 W 42ND St New York NY Card 5591	521.00
07/12	ATM Cash Deposit 07/12 471 W 42ND St New York NY Card 5591	515.00
07/12	ATM Cash Deposit 07/12 2 Park Ave New York NY Card 4403	497.00
07/12	ATM Cash Deposit 07/12 214 Broadway New York NY Card 5005	493.00
07/12	ATM Cash Deposit 07/12 1342 Saint Georges Ave Avenel NJ Card 4411	476.00



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/12	ATM Cash Deposit 07/12 177 W Spring Valley Av Maywood NJ Card 4411	399.00
07/12	ATM Cash Deposit 07/12 1224 Stuyvesant Ave Union NJ Card 1002	382.00
07/12	ATM Cash Deposit 07/12 1224 Stuyvesant Ave Union NJ Card 1002	313.00
07/12	ATM Cash Deposit 07/12 1224 Stuyvesant Ave Union NJ Card 1002	302.00
07/12	ATM Cash Deposit 07/12 125 River St Hoboken NJ Card 2167	140.00
07/12	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 12 CO Entry Descr:Dep Jul 11Sec:CCD Trace#:021000025205932 Eed:240712 Ind ID:0002321400Mrzzv Ind Name:Sticky's Finger Joint Trn: 1945205932Tc	4,701.33
07/12	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 12 CO Entry Descr:Dep Jul 11Sec:CCD Trace#:021000025205931 Eed:240712 Ind ID:0002175500Mrzhy Ind Name:Stickys Finger Joint - Trn: 1945205931Tc	4,337.99
07/12	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 12 CO Entry Descr:Dep Jul 11Sec:CCD Trace#:021000025205933 Eed:240712 Ind ID:0002329400MS00T Ind Name:Sticky's Finger Joint Trn: 1945205933Tc	3,076.52
07/12	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 12 CO Entry Descr:Dep Jul 11Sec:CCD Trace#:021000025205934 Eed:240712 Ind ID:0003406700MS3Aq Ind Name:Sticky's Finger Joint Trn: 1945205934Tc	2,706.94
07/12	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 12 CO Entry Descr:Dep Jul 11Sec:CCD Trace#:021000025205927 Eed:240712 Ind ID:0000471500Mrtol Ind Name:Sticky's Finger Joint Trn: 1945205927Tc	2,561.24
07/12	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 12 CO Entry Descr:Dep Jul 11Sec:CCD Trace#:021000025205936 Eed:240712 Ind ID:0009312200Msir5 Ind Name:Sticky's Finger Joint Trn: 1945205936Tc	2,449.21
07/12	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Njsec:CCD Trace#:111000022083250 Eed:240712 Ind ID:St-R6R9X0X0P9U7 Ind Name:Stickys NJ IV LLC Trn: 1932083250Tc	2,400.62
07/12	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Hells Kitchsec:CCD Trace#:111000022083246 Eed:240712 Ind ID:St-N4E6U4W315U5 Ind Name:Sticky Fingers III LLC Trn: 1932083246Tc	2,362.68
07/12	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 12 CO Entry Descr:Dep Jul 11Sec:CCD Trace#:021000025205930 Eed:240712 Ind ID:0002108300Mrzak Ind Name:Sticky's Finger Joint Trn: 1945205930Tc	2,323.59
07/12	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000022083248 Eed:240712 Ind ID:St-R5C7M3N5M4V1 Ind Name:Sticky S Bk I LLC Trn: 1932083248Tc	2,249.36
07/12	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 12 CO Entry Descr:Dep Jul 11Sec:CCD Trace#:021000025205929 Eed:240712 Ind ID:0001965100Mrytu Ind Name:Sticky's Finger Joint Trn: 1945205929Tc	2,132.18
07/12	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Bergen Towsec:CCD Trace#:111000022083242 Eed:240712 Ind ID:St-W8D9F8U0A7L8 Ind Name:Sticky S NJ I LLC Trn: 1932083242Tc	2,117.98



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/12	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000022083244 Eed:240712 Ind ID:St-R6K5A3S6D2C0 Ind Name:Sticky Fingers II LLC Trn: 1932083244Tc	1,979.64
07/12	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:45th & Lexsec:CCD Trace#:111000022083252 Eed:240712 Ind ID:St-Y8T0B0V3A7K8 Ind Name:Sticky Fingers VII LLC Trn: 1932083252Tc	1,744.17
07/12	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000282083264 Eed:240712 Ind ID:24071210C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 1932083264Tc	1,612.71
07/12	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union Squasec:CCD Trace#:111000022083240 Eed:240712 Ind ID:St-E9L1M4X6Y2Y5 Ind Name:Sticky Fingers V LLC Trn: 1932083240Tc	1,475.81
07/12	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000282083262 Eed:240712 Ind ID:24071210Mpdsubj Ind Name:Sticky Holding LLC Trn: 1932083262Tc	1,460.03
07/12	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000282083260 Eed:240712 Ind ID:24071210J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 1932083260Tc	1,453.72
07/12	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 12 CO Entry Descr:Dep Jul 11Sec:CCD Trace#:021000025205928 Eed:240712 Ind ID:0001020100Mrvky Ind Name:Sticky's Finger Joint Trn: 1945205928Tc	1,433.30
07/12	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ Isec:CCD Trace#:111000022083254 Eed:240712 Ind ID:St-P9B9Y6Y1S8I0 Ind Name:Legal Entity Sticky S Trn: 1932083254Tc	1,346.44
07/12	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000022083256 Eed:240712 Ind ID:St-N7H8M6X6D5R1 Ind Name:Stickys Wc I LLC Trn: 1932083256Tc	1,275.49
07/12	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000282083263 Eed:240712 Ind ID:24071210Urwooc Ind Name:Stickys Holdings LLC Trn: 1932083263Tc	1,212.46
07/12	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000282083269 Eed:240712 Ind ID:24071210Cc0Qrq Ind Name:Sticky Holdings LLC Trn: 1932083269Tc	1,183.73
07/12	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000282083261 Eed:240712 Ind ID:24071210Wvlemun Ind Name:Stickys Holdings LLC Trn: 1932083261Tc	1,137.46
07/12	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000022083258 Eed:240712 Ind ID:St-W5R0K0U4O7P7 Ind Name:Stickys Finger Joint L Trn: 1932083258Tc	945.18
07/12	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 12 CO Entry Descr:Dep Jul 11Sec:CCD Trace#:021000025205935 Eed:240712 Ind ID:0007907200Mseqj Ind Name:Sticky's Finger Joint Trn: 1945205935Tc	917.59



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/12	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000282083266 Eed:240712 Ind ID:240712105Moj2PA Ind Name:Stickys Holdings LLC Trn: 1932083266Tc	876.76
07/12	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000282083268 Eed:240712 Ind ID:240712101Bt1Nlg Ind Name:Stickys Holdings LLC Trn: 1932083268Tc	775.95
07/12	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025205938 Eed:240712 Ind ID:St-O4H5P5T1J8C3 Ind Name:Stickys Holdings LLC Trn: 1945205938Tc	702.42
07/12	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000282083267 Eed:240712 Ind ID:24071210Vp8Eeyz Ind Name:Stickys Holdings LLC Trn: 1932083267Tc	293.50
07/12	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000282083265 Eed:240712 Ind ID:24071210Xbzaqhc Ind Name:Stickys Holdings LLC Trn: 1932083265Tc	227.11
07/15	ATM Cash Deposit 07/13 762 Central Park Ave Yonkers NY Card 4881	1,363.00
07/15	ATM Cash Deposit 07/13 762 Central Park Ave Yonkers NY Card 4881	752.00
07/15	ATM Cash Deposit 07/15 405 Lexington Ave New York NY Card 1706	728.00
07/15	ATM Cash Deposit 07/15 405 Lexington Ave New York NY Card 1706	723.00
07/15	ATM Cash Deposit 07/15 214 Broadway New York NY Card 5005	703.00
07/15	ATM Cash Deposit 07/13 4 Metrotech Ctr Brooklyn NY Card 5609	690.00
07/15	ATM Cash Deposit 07/15 405 Lexington Ave New York NY Card 1706	663.00
07/15	ATM Cash Deposit 07/13 125 River St Hoboken NJ Card 2167	637.00
07/15	ATM Cash Deposit 07/15 69 5th Ave New York NY Card 4990	610.00
07/15	ATM Cash Deposit 07/13 1224 Stuyvesant Ave Union NJ Card 1002	554.00
07/15	ATM Cash Deposit 07/13 177 W Spring Valley Av Maywood NJ Card 4411	542.00
07/15	ATM Cash Deposit 07/15 69 5th Ave New York NY Card 4990	522.00
07/15	ATM Cash Deposit 07/15 69 5th Ave New York NY Card 4990	519.00
07/15	ATM Cash Deposit 07/15 125 River St Hoboken NJ Card 2167	489.00
07/15	ATM Cash Deposit 07/15 4 Metrotech Ctr Brooklyn NY Card 5609	464.00
07/15	ATM Cash Deposit 07/15 2 Park Ave New York NY Card 4403	452.00
07/15	ATM Cash Deposit 07/15 4 Metrotech Ctr Brooklyn NY Card 5609	437.00
07/15	ATM Cash Deposit 07/15 1224 Stuyvesant Ave Union NJ Card 1002	407.00
07/15	ATM Cash Deposit 07/14 1224 Stuyvesant Ave Union NJ Card 1002	404.00
07/15	ATM Cash Deposit 07/15 2 Park Ave New York NY Card 4403	391.00
07/15	ATM Cash Deposit 07/15 69 5th Ave New York NY Card 4990	382.00
07/15	ATM Cash Deposit 07/15 214 Broadway New York NY Card 5005	373.00
07/15	ATM Cash Deposit 07/15 2 Park Ave New York NY Card 4403	361.00
07/15	ATM Cash Deposit 07/15 214 Broadway New York NY Card 5005	284.00
07/15	ATM Cash Deposit 07/15 125 River St Hoboken NJ Card 2167	180.00
07/15	ATM Cash Deposit 07/15 69 5th Ave New York NY Card 4990	20.00
07/15	Orig CO Name:Garden Road Capi Orig ID:1815401226 Desc Date: CO Entry Descr:Broiler Chsec:CCD Trace#:211274455660719 Eed:240715 Ind ID: Ind Name:Stickys Holdings LLC Trn: 1945660719Tc	18,570.49
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 15 CO Entry Descr:Dep Jul 14Sec:CCD Trace#:021000025659190 Eed:240715 Ind ID:0009312200Mwnfs Ind Name:Sticky's Finger Joint Trn: 1975659190Tc	5,535.95



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 12 Sec: CCD Ind ID: 0002321400Mtciv 1975659175Tc Orig ID: 1201361000 Desc Date: Jul 13 CO Trace#: 021000025659175 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	4,722.22
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 13 Sec: CCD Ind ID: 0002175500Mupt7 1975659196Tc Orig ID: 1201361000 Desc Date: Jul 14 CO Trace#: 021000025659196 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	4,598.29
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 13 Sec: CCD Ind ID: 0009312200Mv9S8 1975659201Tc Orig ID: 1201361000 Desc Date: Jul 14 CO Trace#: 021000025659201 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	4,429.97
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 12 Sec: CCD Ind ID: 0002175500Mtc0L 1975659174Tc Orig ID: 1201361000 Desc Date: Jul 13 CO Trace#: 021000025659174 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	4,390.94
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 14 Sec: CCD Ind ID: 0002329400Mw4Nb 1975659187Tc Orig ID: 1201361000 Desc Date: Jul 15 CO Trace#: 021000025659187 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	3,655.17
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 14 Sec: CCD Ind ID: 0002108300Mw3WV 1975659184Tc Orig ID: 1201361000 Desc Date: Jul 15 CO Trace#: 021000025659184 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	3,616.90
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 13 Sec: CCD Ind ID: 0002108300Mupll 1975659195Tc Orig ID: 1201361000 Desc Date: Jul 14 CO Trace#: 021000025659195 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	3,486.76
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 13 Sec: CCD Ind ID: 0002329400Muqd4 1975659198Tc Orig ID: 1201361000 Desc Date: Jul 14 CO Trace#: 021000025659198 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	3,328.72
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 13 Sec: CCD Ind ID: 0003406700Mutrf 1975659199Tc Orig ID: 1201361000 Desc Date: Jul 14 CO Trace#: 021000025659199 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	3,261.34
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 14 Sec: CCD Ind ID: 0003406700Mw7X4 1975659188Tc Orig ID: 1201361000 Desc Date: Jul 15 CO Trace#: 021000025659188 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	3,241.71
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 12 Sec: CCD Ind ID: 0002329400Mtcjv 1975659176Tc Orig ID: 1201361000 Desc Date: Jul 13 CO Trace#: 021000025659176 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	3,226.41
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 12 Sec: CCD Ind ID: 0009312200Mtvn8 1975659179Tc Orig ID: 1201361000 Desc Date: Jul 13 CO Trace#: 021000025659179 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	3,188.22
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 14 Sec: CCD Ind ID: 0001965100Mw3Fz 1975659183Tc Orig ID: 1201361000 Desc Date: Jul 15 CO Trace#: 021000025659183 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	3,119.60
07/15	Orig CO Name: Toast Entry Descr: Dep Jul 14 Sec: CCD Ind ID: 0002175500Mw449 1975659185Tc Orig ID: 1201361000 Desc Date: Jul 15 CO Trace#: 021000025659185 Eed: 240715 Ind Name: Sticky's Finger Joint Trn:	3,093.85



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 13 CO Entry Descr:Dep Jul 12Sec:CCD Trace#:021000025659173 Eed:240715 Ind ID:0002108300Mtbt4 Ind Name:Sticky's Finger Joint Trn: 1975659173Tc	3,049.61
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 14 CO Entry Descr:Dep Jul 13Sec:CCD Trace#:021000025659194 Eed:240715 Ind ID:0001965100Mup4A Ind Name:Sticky's Finger Joint Trn: 1975659194Tc	3,000.10
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 13 CO Entry Descr:Dep Jul 12Sec:CCD Trace#:021000025659172 Eed:240715 Ind ID:0001965100Mtb2 Ind Name:Sticky's Finger Joint Trn: 1975659172Tc	2,909.76
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 13 CO Entry Descr:Dep Jul 12Sec:CCD Trace#:021000025659170 Eed:240715 Ind ID:0000471500MT654 Ind Name:Sticky's Finger Joint Trn: 1975659170Tc	2,863.36
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 14 CO Entry Descr:Dep Jul 13Sec:CCD Trace#:021000025659197 Eed:240715 Ind ID:0002321400Muqc1 Ind Name:Sticky's Finger Joint Trn: 1975659197Tc	2,772.93
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 13 CO Entry Descr:Dep Jul 12Sec:CCD Trace#:021000025659177 Eed:240715 Ind ID:0003406700Mtfvv Ind Name:Sticky's Finger Joint Trn: 1975659177Tc	2,587.34
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 14 CO Entry Descr:Dep Jul 13Sec:CCD Trace#:021000025659192 Eed:240715 Ind ID:0000471500Muj7 Ind Name:Sticky's Finger Joint Trn: 1975659192Tc	2,521.88
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 15 CO Entry Descr:Dep Jul 14Sec:CCD Trace#:021000025659181 Eed:240715 Ind ID:0000471500Mvyc3 Ind Name:Sticky's Finger Joint Trn: 1975659181Tc	2,269.08
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 14 CO Entry Descr:Dep Jul 13Sec:CCD Trace#:021000025659200 Eed:240715 Ind ID:0007907200Mv5L0 Ind Name:Sticky's Finger Joint Trn: 1975659200Tc	2,148.28
07/15	Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140395660733 Eed:240715 Ind ID:016Mfwfwwd3Ero40 Ind Name:Sticky Fingers VII Sharebite, Inc. Bill.Com 016Mfwfwwd 3Ero40 Inv 06.01.2024-14473 Trn: 1945660733Tc	1,862.93
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 14 CO Entry Descr:Dep Jul 13Sec:CCD Trace#:021000025659193 Eed:240715 Ind ID:0001020100Muls4 Ind Name:Sticky's Finger Joint Trn: 1975659193Tc	1,814.81
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 15 CO Entry Descr:Dep Jul 14Sec:CCD Trace#:021000025659189 Eed:240715 Ind ID:0007907200Mwjdr Ind Name:Sticky's Finger Joint Trn: 1975659189Tc	1,789.27
07/15	Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140395660731 Eed:240715 Ind ID:016llhpub3Ero38 Ind Name:Sticky Fingers V LLC Sharebite, Inc. Bill.Com 016llhpub 3Ero38 Inv 03.01.2024-15091 Trn: 1945660731Tc	1,690.11
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 15 CO Entry Descr:Dep Jul 14Sec:CCD Trace#:021000025659182 Eed:240715 Ind ID:0001020100Mw07L Ind Name:Sticky's Finger Joint Trn: 1975659182Tc	1,477.88



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 15 CO Entry Descr:Dep Jul 14Sec:CCD Trace#:021000025659186 Eed:240715 Ind ID:0002321400Mw4M8 Ind Name:Sticky's Finger Joint Trn: 1975659186Tc	1,458.98
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 13 CO Entry Descr:Dep Jul 12Sec:CCD Trace#:021000025659171 Eed:240715 Ind ID:0001020100MT81Y Ind Name:Sticky's Finger Joint Trn: 1975659171Tc	1,426.99
07/15	Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140395660729 Eed:240715 Ind ID:016Fnwazp3Ernxk Ind Name:Sticky Fingers VII Sharebite, Inc. Bill.Com 016Fnwazp 3Ernxk Inv 06.01.2024-7687 Trn: 1945660729Tc	994.11
07/15	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 13 CO Entry Descr:Dep Jul 12Sec:CCD Trace#:021000025659178 Eed:240715 Ind ID:0007907200Mtriv Ind Name:Sticky's Finger Joint Trn: 1975659178Tc	977.24
07/15	Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140395660727 Eed:240715 Ind ID:016Yxhoss3Ernmv Ind Name:Sticky Fingers IV LLC Sharebite, Inc. Bill.Com 016Yxhoss 3Ernmv Inv 06.01.2024-9388 Trn: 1945660727Tc	810.03
07/15	Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140395660725 Eed:240715 Ind ID:016Dcnvl3Ernqu Ind Name:Sticky Fingers III LLC Sharebite, Inc. Bill.Com 016Dcnvl 3Ernqu Inv 06.01.2024-15088 Trn: 1945660725Tc	510.71
07/15	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025659203 Eed:240715 Ind ID:St-S6S3K9L3l4Z0 Ind Name:Stickys Holdings LLC Trn: 1975659203Tc	427.20
07/15	Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140395660723 Eed:240715 Ind ID:016Zyulg3Empn Ind Name:Sticky Fingers V LLC Sharebite, Inc. Bill.Com 016Zyulg 3Empn Inv 06.01.2024-15094 Trn: 1945660723Tc	417.82
07/15	Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140395660721 Eed:240715 Ind ID:016Pqdtip3Ernhx Ind Name:Sticky Fingers III LLC Sharebite, Inc. Bill.Com 016Pqdtip 3Ernhx Inv 06.01.2024-5497 Trn: 1945660721Tc	61.35
07/16	ATM Cash Deposit 07/16 471 W 42ND St New York NY Card 5591	749.00
07/16	ATM Cash Deposit 07/16 471 W 42ND St New York NY Card 5591	660.00
07/16	ATM Cash Deposit 07/16 4 Metrotech Ctr Brooklyn NY Card 5609	659.00
07/16	ATM Cash Deposit 07/16 471 W 42ND St New York NY Card 5591	577.00
07/16	ATM Cash Deposit 07/16 214 Broadway New York NY Card 5005	576.00
07/16	ATM Cash Deposit 07/16 405 Lexington Ave New York NY Card 1706	543.00
07/16	ATM Cash Deposit 07/16 69 5th Ave New York NY Card 4990	509.00
07/16	ATM Cash Deposit 07/16 471 W 42ND St New York NY Card 5591	500.00
07/16	ATM Cash Deposit 07/16 2 Park Ave New York NY Card 4403	450.00
07/16	ATM Cash Deposit 07/16 125 River St Hoboken NJ Card 2167	261.00
07/16	Deposit [REDACTED] 1673	986.00
07/16	Deposit [REDACTED] 1671	981.00
07/16	Deposit [REDACTED] 1672	543.00
07/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 15 CO Entry Descr:Dep Jul 15Sec:CCD Trace#:021000029221530 Eed:240716 Ind ID:0009312200Mxwnt Ind Name:Sticky's Finger Joint Trn: 1989221530Tc	4,361.88



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/16	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 14 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000085314275 Eed:240716 Ind ID:Rgcs87Zp8BW479C Ind Name:Jonathan Sherman Ref*TN*Rgcs87Zp8B\ JlmdkxyIngzf6V Trn: 1975314275Tc	3,914.07
07/16	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 14 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000085314270 Eed:240716 Ind ID:3J7W4Eh02Ambs6 Ind Name:Stickys Bk I LLC Ref*TN*3J7W4Eh02A\ Fs1Zdeuj99Gkkb Trn: 1975314270Tc	3,721.48
07/16	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 14 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000085314280 Eed:240716 Ind ID:Pmdkzdj2Zi6Gk Ind Name:Sticky Fingers III LLC Ref*TN*Pmdkzdj2Z\ Ox4l0Jrq1Pbezpl Trn: 1975314280Tc	3,114.34
07/16	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 14 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000085314277 Eed:240716 Ind ID:Roe4Kcmxor45Jh9 Ind Name:Stickys Finger Joint - Ref*TN*Roe4Kcmxor\ JlmdkxyIngzf6V Trn: 1975314277Tc	2,781.86
07/16	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 14 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000085314272 Eed:240716 Ind ID:Xlvhwhx15Cs6446 Ind Name:Stickys Finger Joint - Ref*TN*Xlvhwhx15C\ Fs1Zdeuj99Gkkb Trn: 1975314272Tc	2,721.75
07/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 16 CO Entry Descr:Dep Jul 15Sec:CCD Trace#:021000029221524 Eed:240716 Ind ID:0002108300Mxfq6 Ind Name:Sticky's Finger Joint Trn: 1989221524Tc	2,407.24
07/16	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 14 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000085314288 Eed:240716 Ind ID:48Sgdv52D2Arpm1 Ind Name:Stickys Fingers V LLC Ref*TN*48Sgdv52D2\ 011Mozgjrjy2H17 Trn: 1975314288Tc	2,393.55
07/16	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 14 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000085314285 Eed:240716 Ind ID:Xry8Jv2E77Jr7Vh Ind Name:Sticky Fingers II LLC Ref*TN*Xry8Jv2E77\ X4Cow2Go07Koc7l Trn: 1975314285Tc	2,302.79
07/16	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 14 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000085314291 Eed:240716 Ind ID:1M4lu8B7Y0X0Csx Ind Name:Stickys NJ I LLC Ref*TN*1M4lu8B7Y0\ 1l2Q2Nbmpjwfnp8 Trn: 1975314291Tc	2,298.77
07/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 16 CO Entry Descr:Dep Jul 15Sec:CCD Trace#:021000029221523 Eed:240716 Ind ID:0001965100Mxfb5 Ind Name:Sticky's Finger Joint Trn: 1989221523Tc	2,110.23
07/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 16 CO Entry Descr:Dep Jul 15Sec:CCD Trace#:021000029221525 Eed:240716 Ind ID:0002175500Mxfwq Ind Name:Sticky's Finger Joint Trn: 1989221525Tc	1,874.11
07/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 16 CO Entry Descr:Dep Jul 15Sec:CCD Trace#:021000029221527 Eed:240716 Ind ID:0002329400Mxgdo Ind Name:Sticky's Finger Joint Trn: 1989221527Tc	1,847.88



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/16	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 14 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000085314293 Eed:240716 Ind ID:Qcqhwaixfxvgvi Ind Name:Stickys NJ III LLC Ref*TN*Qcqhwaixf\ 112Q2Nbmpjwfnp8 Trn: 1975314293Tc	1,642.22
07/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 16 CO Entry Descr:Dep Jul 15Sec:CCD Trace#:021000029221526 Eed:240716 Ind ID:0002321400Mxgcq Ind Name:Sticky's Finger Joint Trn: 1989221526Tc	1,578.53
07/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 16 CO Entry Descr:Dep Jul 15Sec:CCD Trace#:021000029221522 Eed:240716 Ind ID:0001020100Mxcfv Ind Name:Sticky's Finger Joint Trn: 1989221522Tc	1,526.90
07/16	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 14 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000085314282 Eed:240716 Ind ID:U74Jl7Urln4Ayg Ind Name:Sticky Fingers IV LLC Ref*TN*U74Jl7Url\ Ox4l0Jrq1Pbezpl Trn: 1975314282Tc	1,481.34
07/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 16 CO Entry Descr:Dep Jul 15Sec:CCD Trace#:021000029221521 Eed:240716 Ind ID:0000471500Mxata Ind Name:Sticky's Finger Joint Trn: 1989221521Tc	1,235.27
07/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 16 CO Entry Descr:Dep Jul 15Sec:CCD Trace#:021000029221528 Eed:240716 Ind ID:0003406700Mxj8N Ind Name:Sticky's Finger Joint Trn: 1989221528Tc	1,009.86
07/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 16 CO Entry Descr:Dep Jul 15Sec:CCD Trace#:021000029221529 Eed:240716 Ind ID:0007907200Mxt7S Ind Name:Sticky's Finger Joint Trn: 1989221529Tc	933.41
07/16	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000029221532 Eed:240716 Ind ID:St-B9K4M4V5G9X0 Ind Name:Stickys Holdings LLC Trn: 1989221532Tc	646.17
07/17	ATM Cash Deposit 07/16 177 W Spring Valley Av Maywood NJ Card 4411	792.00
07/17	ATM Cash Deposit 07/17 762 Central Park Ave Yonkers NY Card 4881	731.00
07/17	ATM Cash Deposit 07/17 214 Broadway New York NY Card 5005	689.00
07/17	ATM Cash Deposit 07/16 177 W Spring Valley Av Maywood NJ Card 4411	671.00
07/17	ATM Cash Deposit 07/17 405 Lexington Ave New York NY Card 1706	624.00
07/17	ATM Cash Deposit 07/17 69 5th Ave New York NY Card 4990	592.00
07/17	ATM Cash Deposit 07/17 11 Kearny Ave Kearny NJ Card 1002	354.00
07/17	ATM Cash Deposit 07/16 177 W Spring Valley Av Maywood NJ Card 4411	223.00
07/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 17 CO Entry Descr:Dep Jul 16Sec:CCD Trace#:021000027647042 Eed:240717 Ind ID:0002175500Mymae Ind Name:Sticky's Finger Joint Trn: 1997647042Tc	3,375.85
07/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 17 CO Entry Descr:Dep Jul 16Sec:CCD Trace#:021000027647043 Eed:240717 Ind ID:0002321400Mymq1 Ind Name:Sticky's Finger Joint Trn: 1997647043Tc	2,830.48
07/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 17 CO Entry Descr:Dep Jul 16Sec:CCD Trace#:021000027647047 Eed:240717 Ind ID:0009312200Mz2R2 Ind Name:Sticky's Finger Joint Trn: 1997647047Tc	2,722.07



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 17 CO Entry Descr:Dep Jul 16Sec:CCD Trace#:021000027647041 Eed:240717 Ind ID:0002108300Mym48 Ind Name:Sticky's Finger Joint Trn: 1997647041Tc	2,389.39
07/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 17 CO Entry Descr:Dep Jul 16Sec:CCD Trace#:021000027647045 Eed:240717 Ind ID:0003406700Mypkq Ind Name:Sticky's Finger Joint Trn: 1997647045Tc	2,361.23
07/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 17 CO Entry Descr:Dep Jul 16Sec:CCD Trace#:021000027647044 Eed:240717 Ind ID:0002329400Mymr1 Ind Name:Sticky's Finger Joint Trn: 1997647044Tc	2,198.48
07/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 17 CO Entry Descr:Dep Jul 16Sec:CCD Trace#:021000027647040 Eed:240717 Ind ID:0001965100Mylpi Ind Name:Sticky's Finger Joint Trn: 1997647040Tc	2,036.71
07/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 17 CO Entry Descr:Dep Jul 16Sec:CCD Trace#:021000027647038 Eed:240717 Ind ID:0000471500Myha1 Ind Name:Sticky's Finger Joint Trn: 1997647038Tc	1,671.74
07/17	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jul 16 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000086968373 Eed:240717 Ind ID:366184519245066 Ind Name:Sticky Fingers LLC Ref*TN*3661845192*Ezcat Payment S Tore 7\ Trn: 1996968373Tc	1,367.30
07/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 17 CO Entry Descr:Dep Jul 16Sec:CCD Trace#:021000027647039 Eed:240717 Ind ID:0001020100Myiwt Ind Name:Sticky's Finger Joint Trn: 1997647039Tc	1,364.65
07/17	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000027647049 Eed:240717 Ind ID:St-B8R7B3Y4H5G1 Ind Name:Stickys Holdings LLC Trn: 1997647049Tc	974.55
07/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 17 CO Entry Descr:Dep Jul 16Sec:CCD Trace#:021000027647046 Eed:240717 Ind ID:0007907200Myzfb Ind Name:Sticky's Finger Joint Trn: 1997647046Tc	814.95
07/17	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140395537031 Eed:240717 Ind ID:513354 Ind Name:Stickys Holdings Trn: 1985537031Tc	225.56
07/17	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jul 16 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000086968375 Eed:240717 Ind ID:366184519244987 Ind Name:Sticky Fingers LLC Ref*TN*3661845192*Ezcat Payment S Tore 8\ Trn: 1996968375Tc	204.02
07/17	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140395537034 Eed:240717 Ind ID:505363 Ind Name:Stickys Holdings Trn: 1985537034Tc	83.09
07/17	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140395537033 Eed:240717 Ind ID:506923 Ind Name:Stickys Holdings Trn: 1985537033Tc	37.25
07/17	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140395537032 Eed:240717 Ind ID:301108 Ind Name:Stickys Holdings Trn: 1985537032Tc	36.51
07/18	ATM Cash Deposit 07/18 762 Central Park Ave Yonkers NY Card 4881	955.00
07/18	ATM Cash Deposit 07/18 214 Broadway New York NY Card 5005	674.00
07/18	ATM Cash Deposit 07/18 177 W Spring Valley Av Maywood NJ Card 4411	623.00



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/18	ATM Cash Deposit 07/18 177 W Spring Valley Av Maywood NJ Card 4411	488.00
07/18	ATM Cash Deposit 07/18 4 Metrotech Ctr Brooklyn NY Card 5609	485.00
07/18	ATM Cash Deposit 07/18 4 Metrotech Ctr Brooklyn NY Card 5609	465.00
07/18	ATM Cash Deposit 07/18 125 River St Hoboken NJ Card 2167	225.00
07/18	ATM Cash Deposit 07/18 125 River St Hoboken NJ Card 2167	198.00
07/18	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 18 CO Entry Descr:Dep Jul 17Sec:CCD Trace#:021000023230870 Eed:240718 Ind ID:0002175500Mzrzt Ind Name:Sticky's Finger Joint Trn: 2003230870Tc	3,961.59
07/18	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 18 CO Entry Descr:Dep Jul 17Sec:CCD Trace#:021000023230871 Eed:240718 Ind ID:0002321400Mzsh2 Ind Name:Sticky's Finger Joint Trn: 2003230871Tc	3,539.82
07/18	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 18 CO Entry Descr:Dep Jul 17Sec:CCD Trace#:021000023230875 Eed:240718 Ind ID:0009312200N0Ad1 Ind Name:Sticky's Finger Joint Trn: 2003230875Tc	3,297.09
07/18	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 18 CO Entry Descr:Dep Jul 17Sec:CCD Trace#:021000023230872 Eed:240718 Ind ID:0002329400Mzsi0 Ind Name:Sticky's Finger Joint Trn: 2003230872Tc	3,138.21
07/18	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 18 CO Entry Descr:Dep Jul 17Sec:CCD Trace#:021000023230873 Eed:240718 Ind ID:0003406700Mzvnr Ind Name:Sticky's Finger Joint Trn: 2003230873Tc	2,320.34
07/18	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 18 CO Entry Descr:Dep Jul 17Sec:CCD Trace#:021000023230866 Eed:240718 Ind ID:0000471500Mzmgk Ind Name:Sticky's Finger Joint Trn: 2003230866Tc	2,121.20
07/18	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 18 CO Entry Descr:Dep Jul 17Sec:CCD Trace#:021000023230868 Eed:240718 Ind ID:0001965100Mzrco Ind Name:Sticky's Finger Joint Trn: 2003230868Tc	1,953.38
07/18	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 18 CO Entry Descr:Dep Jul 17Sec:CCD Trace#:021000023230869 Eed:240718 Ind ID:0002108300Mzrsm Ind Name:Sticky's Finger Joint Trn: 2003230869Tc	1,723.69
07/18	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 18 CO Entry Descr:Dep Jul 17Sec:CCD Trace#:021000023230867 Eed:240718 Ind ID:0001020100Mzo9B Ind Name:Sticky's Finger Joint Trn: 2003230867Tc	1,067.11
07/18	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 18 CO Entry Descr:Dep Jul 17Sec:CCD Trace#:021000023230874 Eed:240718 Ind ID:0007907200N06K7 Ind Name:Sticky's Finger Joint Trn: 2003230874Tc	751.12
07/18	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000023230877 Eed:240718 Ind ID:St-00R3W9P2G7K5 Ind Name:Stickys Holdings LLC Trn: 2003230877Tc	310.11
07/19	ATM Cash Deposit 07/19 405 Lexington Ave New York NY Card 1706	1,020.00
07/19	ATM Cash Deposit 07/19 762 Central Park Ave Yonkers NY Card 4881	899.00
07/19	ATM Cash Deposit 07/19 2 Park Ave New York NY Card 4990	661.00
07/19	ATM Cash Deposit 07/19 405 Lexington Ave New York NY Card 1706	605.00
07/19	ATM Cash Deposit 07/19 4 Metrotech Ctr Brooklyn NY Card 5609	586.00
07/19	ATM Cash Deposit 07/19 214 Broadway New York NY Card 5005	528.00



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/19	ATM Cash Deposit 07/19 2 Park Ave New York NY Card 4990	461.00
07/19	ATM Cash Deposit 07/19 2 Park Ave New York NY Card 4990	428.00
07/19	ATM Cash Deposit 07/19 1224 Stuyvesant Ave Union NJ Card 1002	423.00
07/19	ATM Cash Deposit 07/19 1224 Stuyvesant Ave Union NJ Card 1002	364.00
07/19	ATM Cash Deposit 07/19 177 W Spring Valley Av Maywood NJ Card 4411	358.00
07/19	ATM Cash Deposit 07/19 125 River St Hoboken NJ Card 2167	272.00
07/19	ATM Cash Deposit 07/19 1224 Stuyvesant Ave Union NJ Card 1002	255.00
07/19	ATM Check Deposit 07/19 762 Central Park Ave Yonkers NY Card 4881	16.05
07/19	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 19 CO Entry Descr:Dep Jul 18Sec:CCD Trace#:021000026321489 Eed:240719 Ind ID:0002175500N12U8 Ind Name:Sticky's Finger Joint Trn: 2016321489Tc	4,140.47
07/19	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 19 CO Entry Descr:Dep Jul 18Sec:CCD Trace#:021000026321490 Eed:240719 Ind ID:0002321400N13Cn Ind Name:Sticky's Finger Joint Trn: 2016321490Tc	3,990.49
07/19	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000024621801 Eed:240719 Ind ID:St-E1C2N7T0O3Y2 Ind Name:Sticky S Bk I LLC Trn: 2004621801Tc	3,712.18
07/19	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Hells Kitcsec:CCD Trace#:111000024621799 Eed:240719 Ind ID:St-R1Z5R4C9K8H3 Ind Name:Sticky Fingers III LLC Trn: 2004621799Tc	3,316.90
07/19	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Bergen Towsec:CCD Trace#:111000024621797 Eed:240719 Ind ID:St-ROT0R0V4M2P2 Ind Name:Sticky S NJ I LLC Trn: 2004621797Tc	3,109.87
07/19	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 19 CO Entry Descr:Dep Jul 18Sec:CCD Trace#:021000026321494 Eed:240719 Ind ID:0009312200N1M8E Ind Name:Sticky's Finger Joint Trn: 2016321494Tc	3,041.55
07/19	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Njsec:CCD Trace#:111000024621795 Eed:240719 Ind ID:St-L3B6N4A7V3K7 Ind Name:Stickys NJ IV LLC Trn: 2004621795Tc	2,840.50
07/19	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 19 CO Entry Descr:Dep Jul 18Sec:CCD Trace#:021000026321491 Eed:240719 Ind ID:0002329400N13Do Ind Name:Sticky's Finger Joint Trn: 2016321491Tc	2,654.25
07/19	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 19 CO Entry Descr:Dep Jul 18Sec:CCD Trace#:021000026321485 Eed:240719 Ind ID:0000471500N0Wzs Ind Name:Sticky's Finger Joint Trn: 2016321485Tc	2,550.33
07/19	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 19 CO Entry Descr:Dep Jul 18Sec:CCD Trace#:021000026321488 Eed:240719 Ind ID:0002108300N12MS Ind Name:Sticky's Finger Joint Trn: 2016321488Tc	2,522.47
07/19	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:45th & Lexsec:CCD Trace#:111000024621809 Eed:240719 Ind ID:St-T1D4L0E4F8V6 Ind Name:Sticky Fingers VII LLC Trn: 2004621809Tc	2,404.10
07/19	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 19 CO Entry Descr:Dep Jul 18Sec:CCD Trace#:021000026321492 Eed:240719 Ind ID:0003406700N16P6 Ind Name:Sticky's Finger Joint Trn: 2016321492Tc	2,207.07



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Ledger Date	Description	Amount
07/19	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#: 111000024621805 Eed:240719 Ind ID:St-DON5N2C1L5Z5 Ind Name:Sticky Fingers II LLC Trn: 2004621805Tc	2,138.27
07/19	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000284621819 Eed:240719 Ind ID:24071917C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 2004621819Tc	2,110.58
07/19	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union Squasec:CCD Trace# 111000024621811 Eed:240719 Ind ID:St-X7U6G1F2P9F2 Ind Name:Sticky Fingers V LLC Trn: 2004621811Tc	2,076.11
07/19	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000284621817 Eed:240719 Ind ID:24071917Mpdsubj Ind Name:Sticky Holding LLC Trn: 2004621817Tc	2,073.88
07/19	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ lsec:CCD Trace#: 111000024621803 Eed:240719 Ind ID:St-E6C5K7J1R1E4 Ind Name:Legal Entity Sticky S Trn: 2004621803Tc	2,007.58
07/19	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 19 CO Entry Descr:Dep Jul 18Sec:CCD Trace#:021000026321487 Eed:240719 Ind ID:0001965100N125T Ind Name:Sticky's Finger Joint Trn: 2016321487Tc	1,958.68
07/19	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000284621824 Eed:240719 Ind ID:24071917Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 2004621824Tc	1,795.47
07/19	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000284621815 Eed:240719 Ind ID:24071917J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 2004621815Tc	1,641.79
07/19	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000284621818 Eed:240719 Ind ID:24071917Urwooc Ind Name:Stickys Holdings LLC Trn: 2004621818Tc	1,612.58
07/19	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000284621816 Eed:240719 Ind ID:24071917Wvlemun Ind Name:Stickys Holdings LLC Trn: 2004621816Tc	1,590.87
07/19	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000024621813 Eed:240719 Ind ID:St-Y7V3A2N9X4L9 Ind Name:Stickys Wc I LLC Trn: 2004621813Tc	1,519.88
07/19	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000024621807 Eed:240719 Ind ID:St-F4J0M1D0S8I6 Ind Name:Stickys Finger Joint L Trn: 2004621807Tc	1,334.43
07/19	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 19 CO Entry Descr:Dep Jul 18Sec:CCD Trace#:021000026321486 Eed:240719 Ind ID:0001020100N0Ywd Ind Name:Sticky's Finger Joint Trn: 2016321486Tc	1,291.57
07/19	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000284621821 Eed:240719 Ind ID:240719175Moj2PA Ind Name:Stickys Holdings LLC Trn: 2004621821Tc	1,097.91



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 19 CO Entry Descr: Dep Jul 18 Sec: CCD Trace#: 021000026321493 Eed: 240719 Ind ID: 0007907200N117C Ind Name: Sticky's Finger Joint Trn: 2016321493Tc	799.71
07/19	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000284621823 Eed: 240719 Ind ID: 240719171Bt1Nlg Ind Name: Stickys Holdings LLC Trn: 2004621823Tc	514.63
07/19	Credit For \$297.00, From An ATM Deposit That Did Not Post On 07/15/2024. Our Reference Number Ae240719-2496. Your Reference Number 202407110001532.	297.00
07/19	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000026321496 Eed: 240719 Ind ID: St-S6N2A7R6E9Q1 Ind Name: Stickys Holdings LLC Trn: 2016321496Tc	275.13
07/19	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000284621822 Eed: 240719 Ind ID: 24071917Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 2004621822Tc	261.56
07/19	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000284621820 Eed: 240719 Ind ID: 24071917Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 2004621820Tc	195.02
07/22	ATM Cash Deposit 07/22 405 Lexington Ave New York NY Card 1706	729.00
07/22	ATM Cash Deposit 07/20 69 5th Ave New York NY Card 5360	718.00
07/22	ATM Cash Deposit 07/22 125 River St Hoboken NJ Card 2167	697.00
07/22	ATM Cash Deposit 07/20 69 5th Ave New York NY Card 5360	685.00
07/22	ATM Cash Deposit 07/20 69 5th Ave New York NY Card 5360	641.00
07/22	ATM Cash Deposit 07/21 1224 Stuyvesant Ave Union NJ Card 1002	621.00
07/22	ATM Cash Deposit 07/22 405 Lexington Ave New York NY Card 1706	570.00
07/22	ATM Cash Deposit 07/22 2 Park Ave New York NY Card 4403	557.00
07/22	ATM Cash Deposit 07/22 4 Metrotech Ctr Brooklyn NY Card 5609	522.00
07/22	ATM Cash Deposit 07/22 405 Lexington Ave New York NY Card 1706	477.00
07/22	ATM Cash Deposit 07/20 4 Metrotech Ctr Brooklyn NY Card 5609	471.00
07/22	ATM Cash Deposit 07/22 4 Metrotech Ctr Brooklyn NY Card 5609	426.00
07/22	ATM Cash Deposit 07/20 1224 Stuyvesant Ave Union NJ Card 1002	397.00
07/22	ATM Cash Deposit 07/22 1224 Stuyvesant Ave Union NJ Card 1002	355.00
07/22	ATM Cash Deposit 07/20 125 River St Hoboken NJ Card 2167	333.00
07/22	ATM Cash Deposit 07/22 2 Park Ave New York NY Card 4403	288.00
07/22	ATM Cash Deposit 07/22 125 River St Hoboken NJ Card 2167	237.00
07/22	ATM Cash Deposit 07/22 2 Park Ave New York NY Card 4403	202.00
07/22	ATM Cash Deposit 07/20 1224 Stuyvesant Ave Union NJ Card 1002	90.00
07/22	Deposit [REDACTED] 1841	817.00
07/22	Deposit [REDACTED] 3045	619.00
07/22	Deposit [REDACTED] 5558	584.00
07/22	Deposit [REDACTED] 9173	327.00
07/22	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 22 CO Entry Descr: Dep Jul 21 Sec: CCD Trace#: 021000028843366 Eed: 240722 Ind ID: 0009312200N5Rb5 Ind Name: Sticky's Finger Joint Trn: 2048843366Tc	5,504.64
07/22	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 21 CO Entry Descr: Dep Jul 20 Sec: CCD Trace#: 021000028843377 Eed: 240722 Ind ID: 0009312200N4Dos Ind Name: Sticky's Finger Joint Trn: 2048843377Tc	4,938.64



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 21 CO Entry Descr:Dep Jul 20Sec:CCD Trace#:021000028843372 Eed:240722 Ind ID:0002175500N3Tqq Ind Name:Sticky's Finger Joint Trn: 2048843372Tc	4,632.05
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 22 CO Entry Descr:Dep Jul 21Sec:CCD Trace#:021000028843363 Eed:240722 Ind ID:0002329400N58Jb Ind Name:Sticky's Finger Joint Trn: 2048843363Tc	4,618.49
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 20 CO Entry Descr:Dep Jul 19Sec:CCD Trace#:021000028843350 Eed:240722 Ind ID:0002175500N2Ftm Ind Name:Sticky's Finger Joint Trn: 2048843350Tc	4,390.13
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 20 CO Entry Descr:Dep Jul 19Sec:CCD Trace#:021000028843351 Eed:240722 Ind ID:0002321400N2Gbx Ind Name:Sticky's Finger Joint Trn: 2048843351Tc	4,373.21
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 20 CO Entry Descr:Dep Jul 19Sec:CCD Trace#:021000028843355 Eed:240722 Ind ID:0009312200N2Zff Ind Name:Sticky's Finger Joint Trn: 2048843355Tc	4,224.22
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 21 CO Entry Descr:Dep Jul 20Sec:CCD Trace#:021000028843374 Eed:240722 Ind ID:0002329400N3Uam Ind Name:Sticky's Finger Joint Trn: 2048843374Tc	3,902.68
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 21 CO Entry Descr:Dep Jul 20Sec:CCD Trace#:021000028843371 Eed:240722 Ind ID:0002108300N3Tj6 Ind Name:Sticky's Finger Joint Trn: 2048843371Tc	3,630.39
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 22 CO Entry Descr:Dep Jul 21Sec:CCD Trace#:021000028843364 Eed:240722 Ind ID:0003406700N5Btl Ind Name:Sticky's Finger Joint Trn: 2048843364Tc	3,587.77
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 20 CO Entry Descr:Dep Jul 19Sec:CCD Trace#:021000028843349 Eed:240722 Ind ID:0002108300N2Fm1 Ind Name:Sticky's Finger Joint Trn: 2048843349Tc	3,219.44
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 22 CO Entry Descr:Dep Jul 21Sec:CCD Trace#:021000028843360 Eed:240722 Ind ID:0002108300N57Sy Ind Name:Sticky's Finger Joint Trn: 2048843360Tc	3,136.33
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 21 CO Entry Descr:Dep Jul 20Sec:CCD Trace#:021000028843373 Eed:240722 Ind ID:0002321400N3U9J Ind Name:Sticky's Finger Joint Trn: 2048843373Tc	3,015.86
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 21 CO Entry Descr:Dep Jul 20Sec:CCD Trace#:021000028843370 Eed:240722 Ind ID:0001965100N3T1R Ind Name:Sticky's Finger Joint Trn: 2048843370Tc	2,964.57
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 20 CO Entry Descr:Dep Jul 19Sec:CCD Trace#:021000028843352 Eed:240722 Ind ID:0002329400N2Gcz Ind Name:Sticky's Finger Joint Trn: 2048843352Tc	2,896.95
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 22 CO Entry Descr:Dep Jul 21Sec:CCD Trace#:021000028843361 Eed:240722 Ind ID:0002175500N580F Ind Name:Sticky's Finger Joint Trn: 2048843361Tc	2,849.39



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 22 CO Entry Descr:Dep Jul 21 Sec:CCD Trace#:021000028843359 Eed:240722 Ind ID:0001965100N57Cc Ind Name:Sticky's Finger Joint Trn: 2048843359Tc	2,824.94
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 21 CO Entry Descr:Dep Jul 20 Sec:CCD Trace#:021000028843375 Eed:240722 Ind ID:0003406700N3Xof Ind Name:Sticky's Finger Joint Trn: 2048843375Tc	2,816.45
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 20 CO Entry Descr:Dep Jul 19 Sec:CCD Trace#:021000028843348 Eed:240722 Ind ID:0001965100N2F52 Ind Name:Sticky's Finger Joint Trn: 2048843348Tc	2,813.37
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 20 CO Entry Descr:Dep Jul 19 Sec:CCD Trace#:021000028843353 Eed:240722 Ind ID:0003406700N2Jol Ind Name:Sticky's Finger Joint Trn: 2048843353Tc	2,705.53
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 21 CO Entry Descr:Dep Jul 20 Sec:CCD Trace#:021000028843369 Eed:240722 Ind ID:0001020100N3Ppy Ind Name:Sticky's Finger Joint Trn: 2048843369Tc	2,619.42
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 21 CO Entry Descr:Dep Jul 20 Sec:CCD Trace#:021000028843368 Eed:240722 Ind ID:0000471500N3Ns2 Ind Name:Sticky's Finger Joint Trn: 2048843368Tc	2,543.17
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 20 CO Entry Descr:Dep Jul 19 Sec:CCD Trace#:021000028843346 Eed:240722 Ind ID:0000471500N29YI Ind Name:Sticky's Finger Joint Trn: 2048843346Tc	2,128.83
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 22 CO Entry Descr:Dep Jul 21 Sec:CCD Trace#:021000028843365 Eed:240722 Ind ID:0007907200N5N8X Ind Name:Sticky's Finger Joint Trn: 2048843365Tc	2,128.27
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 22 CO Entry Descr:Dep Jul 21 Sec:CCD Trace#:021000028843357 Eed:240722 Ind ID:0000471500N529B Ind Name:Sticky's Finger Joint Trn: 2048843357Tc	1,869.58
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 21 CO Entry Descr:Dep Jul 20 Sec:CCD Trace#:021000028843376 Eed:240722 Ind ID:0007907200N49Hq Ind Name:Sticky's Finger Joint Trn: 2048843376Tc	1,791.55
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 22 CO Entry Descr:Dep Jul 21 Sec:CCD Trace#:021000028843358 Eed:240722 Ind ID:0001020100N544D Ind Name:Sticky's Finger Joint Trn: 2048843358Tc	1,576.65
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 20 CO Entry Descr:Dep Jul 19 Sec:CCD Trace#:021000028843347 Eed:240722 Ind ID:0001020100N2Bvm Ind Name:Sticky's Finger Joint Trn: 2048843347Tc	1,267.23
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 20 CO Entry Descr:Dep Jul 19 Sec:CCD Trace#:021000028843354 Eed:240722 Ind ID:0007907200N2Vbg Ind Name:Sticky's Finger Joint Trn: 2048843354Tc	1,123.67
07/22	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000028843379 Eed:240722 Ind ID:St-W9M9B8N1L7K4 Ind Name:Stickys Holdings LLC Trn: 2048843379Tc	395.30



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 22 CO Entry Descr:Dep Jul 21Sec:CCD Trace#:021000028843362 Eed:240722 Ind ID:0002321400N5818 Ind Name:Sticky's Finger Joint Trn: 2048843362Tc	24.42
07/23	ATM Cash Deposit 07/23 471 W 42ND St New York NY Card 5591	803.00
07/23	ATM Cash Deposit 07/23 471 W 42ND St New York NY Card 5591	692.00
07/23	ATM Cash Deposit 07/23 471 W 42ND St New York NY Card 5591	684.00
07/23	ATM Cash Deposit 07/23 4 Metrotech Ctr Brooklyn NY Card 5609	639.00
07/23	ATM Cash Deposit 07/23 471 W 42ND St New York NY Card 5591	631.00
07/23	ATM Cash Deposit 07/23 214 Broadway New York NY Card 5005	620.00
07/23	ATM Cash Deposit 07/23 471 W 42ND St New York NY Card 5591	608.00
07/23	ATM Cash Deposit 07/23 471 W 42ND St New York NY Card 5591	606.00
07/23	ATM Cash Deposit 07/23 405 Lexington Ave New York NY Card 1706	590.00
07/23	ATM Cash Deposit 07/23 471 W 42ND St New York NY Card 5591	578.00
07/23	ATM Cash Deposit 07/23 214 Broadway New York NY Card 5005	497.00
07/23	ATM Cash Deposit 07/23 214 Broadway New York NY Card 5005	146.00
07/23	ATM Cash Deposit 07/23 125 River St Hoboken NJ Card 2167	115.00
07/23	ATM Cash Deposit 07/23 214 Broadway New York NY Card 5005	20.00
07/23	Deposit [REDACTED] 9176	675.00
07/23	Deposit [REDACTED] 0820	379.00
07/23	Deposit [REDACTED] 0819	285.00
07/23	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 21 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083334873 Eed:240723 Ind ID:307Tsumimtgyxa Ind Name:Stickys Bk I LLC Ref*TN*307Tsumimt\ Ahvnpfoayixc5Gz Trn: 2043334873Tc	4,235.10
07/23	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 23 CO Entry Descr:Dep Jul 22Sec:CCD Trace#:021000025373172 Eed:240723 Ind ID:0009312200N701D Ind Name:Sticky's Finger Joint Trn: 2055373172Tc	3,652.52
07/23	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 21 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083334881 Eed:240723 Ind ID:I5Ruqjfsellklp8 Ind Name:Sticky Fingers III LLC Ref*TN*I5Ruqjfsell\ Trn: 2043334881Tc	3,543.02
07/23	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 21 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083334871 Eed:240723 Ind ID:Eo1Cj0O5Bbd6Ufu Ind Name:Jonathan Sherman Ref*TN*Eo1Cj0O5BB\ Ahvnpfoayixc5Gz Trn: 2043334871Tc	3,108.31
07/23	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 21 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083334895 Eed:240723 Ind ID:Xfg2Atb47G3F09G Ind Name:Stickys NJ I LLC Ref*TN*Xfg2Atb47G\ 3Ej7B9P1T7Uq86K Trn: 2043334895Tc	3,094.73
07/23	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 21 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083334889 Eed:240723 Ind ID:C67Z990Bpf18B9I Ind Name:Stickys Finger Joint - Ref*TN*C67Z990Bpf\ Zzk23PA4Ktm6Ofd Trn: 2043334889Tc	3,093.22
07/23	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 21 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083334887 Eed:240723 Ind ID:44Uphsyhy0Jhk22 Ind Name:Stickys Finger Joint - Ref*TN*44Uphsyhy0\ Zzk23PA4Ktm6Ofd Trn: 2043334887Tc	2,945.47



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/23	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 21 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083334875 Eed:240723 Ind ID:Lcwmh4J8MN08Et0 Ind Name:Stickys Fingers V LLC Ref*TN*Lcwmh4J8MN\ Ahvnpfoayixc5Gz Trn: 2043334875Tc	2,432.18
07/23	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 23 CO Entry Descr:Dep Jul 22Sec:CCD Trace#:021000025373167 Eed:240723 Ind ID:0002175500N6Jt5 Ind Name:Sticky's Finger Joint Trn: 2055373167Tc	2,351.98
07/23	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 22 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083334884 Eed:240723 Ind ID:Fghe1Ekg968J8Dt Ind Name:Sticky Fingers II LLC Ref*TN*Fghe1Ekg96\ Y3Mhx8C6lf4Qgdz Trn: 2043334884Tc	2,320.88
07/23	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 23 CO Entry Descr:Dep Jul 22Sec:CCD Trace#:021000025373166 Eed:240723 Ind ID:0002108300N6Jmk Ind Name:Sticky's Finger Joint Trn: 2055373166Tc	2,192.39
07/23	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 23 CO Entry Descr:Dep Jul 22Sec:CCD Trace#:021000025373169 Eed:240723 Ind ID:0002329400N6K9W Ind Name:Sticky's Finger Joint Trn: 2055373169Tc	2,035.40
07/23	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 23 CO Entry Descr:Dep Jul 22Sec:CCD Trace#:021000025373168 Eed:240723 Ind ID:0002321400N6K8W Ind Name:Sticky's Finger Joint Trn: 2055373168Tc	1,844.40
07/23	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 21 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083334892 Eed:240723 Ind ID:Do65Rha6Tgyek25 Ind Name:Stickys NJ III LLC Ref*TN*Do65Rha6Tg\ 0132N9Ve45O879P Trn: 2043334892Tc	1,608.34
07/23	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 23 CO Entry Descr:Dep Jul 22Sec:CCD Trace#:021000025373164 Eed:240723 Ind ID:0001020100N6Gd1 Ind Name:Sticky's Finger Joint Trn: 2055373164Tc	1,585.41
07/23	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 23 CO Entry Descr:Dep Jul 22Sec:CCD Trace#:021000025373165 Eed:240723 Ind ID:0001965100N6J7H Ind Name:Sticky's Finger Joint Trn: 2055373165Tc	1,582.71
07/23	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 23 CO Entry Descr:Dep Jul 22Sec:CCD Trace#:021000025373163 Eed:240723 Ind ID:0000471500N6Eq3 Ind Name:Sticky's Finger Joint Trn: 2055373163Tc	1,545.57
07/23	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 23 CO Entry Descr:Dep Jul 22Sec:CCD Trace#:021000025373170 Eed:240723 Ind ID:0003406700N6N4V Ind Name:Sticky's Finger Joint Trn: 2055373170Tc	1,504.81
07/23	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 21 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000083334878 Eed:240723 Ind ID:B9Vwwjzra43Fp8H Ind Name:Sticky Fingers IV LLC Ref*TN*B9Vwwjzra4\ A9Rpm628D395Sv2 Trn: 2043334878Tc	1,361.03
07/23	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 23 CO Entry Descr:Dep Jul 22Sec:CCD Trace#:021000025373171 Eed:240723 Ind ID:0007907200N6X28 Ind Name:Sticky's Finger Joint Trn: 2055373171Tc	755.61



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/23	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025373174 Eed:240723 Ind ID:St-Y7X1Z9G8M6U1 Ind Name:Stickys Holdings LLC Trn: 2055373174Tc	746.89
07/24	ATM Cash Deposit 07/24 214 Broadway New York NY Card 5005	650.00
07/24	ATM Cash Deposit 07/24 4 Metrotech Ctr Brooklyn NY Card 5609	581.00
07/24	ATM Cash Deposit 07/24 405 Lexington Ave New York NY Card 1706	515.00
07/24	ATM Cash Deposit 07/24 2 Park Ave New York NY Card 4403	496.00
07/24	ATM Cash Deposit 07/24 3515 Broadway New York NY Card 4403	432.00
07/24	ATM Cash Deposit 07/24 11 Kearny Ave Kearny NJ Card 1002	341.00
07/24	ATM Cash Deposit 07/24 125 River St Hoboken NJ Card 2167	120.00
07/24	ATM Cash Deposit 07/24 214 Broadway New York NY Card 5005	1.00
07/24	Deposit 2071409178	585.00
07/24	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 24 CO Entry Descr:Dep Jul 23Sec:CCD Trace#:021000023698046 Eed:240724 Ind ID:0002175500N7Pxi Ind Name:Sticky's Finger Joint Trn: 2063698046Tc	3,671.15
07/24	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 24 CO Entry Descr:Dep Jul 23Sec:CCD Trace#:021000023698051 Eed:240724 Ind ID:0009312200N86C3 Ind Name:Sticky's Finger Joint Trn: 2063698051Tc	2,909.75
07/24	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 24 CO Entry Descr:Dep Jul 23Sec:CCD Trace#:021000023698047 Eed:240724 Ind ID:0002321400N7Qco Ind Name:Sticky's Finger Joint Trn: 2063698047Tc	2,876.23
07/24	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 24 CO Entry Descr:Dep Jul 23Sec:CCD Trace#:021000023698049 Eed:240724 Ind ID:0003406700N7T7H Ind Name:Sticky's Finger Joint Trn: 2063698049Tc	2,429.97
07/24	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 24 CO Entry Descr:Dep Jul 23Sec:CCD Trace#:021000023698044 Eed:240724 Ind ID:0001965100N7Pct Ind Name:Sticky's Finger Joint Trn: 2063698044Tc	2,105.02
07/24	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 24 CO Entry Descr:Dep Jul 23Sec:CCD Trace#:021000023698048 Eed:240724 Ind ID:0002329400N7Qdm Ind Name:Sticky's Finger Joint Trn: 2063698048Tc	1,979.28
07/24	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 24 CO Entry Descr:Dep Jul 23Sec:CCD Trace#:021000023698045 Eed:240724 Ind ID:0002108300N7Prc Ind Name:Sticky's Finger Joint Trn: 2063698045Tc	1,869.50
07/24	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 24 CO Entry Descr:Dep Jul 23Sec:CCD Trace#:021000023698042 Eed:240724 Ind ID:0000471500N7Kyi Ind Name:Sticky's Finger Joint Trn: 2063698042Tc	1,786.33
07/24	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 24 CO Entry Descr:Dep Jul 23Sec:CCD Trace#:021000023698043 Eed:240724 Ind ID:0001020100N7Mli Ind Name:Sticky's Finger Joint Trn: 2063698043Tc	1,675.84
07/24	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000023698053 Eed:240724 Ind ID:St-Q6X1N4S6C2U6 Ind Name:Stickys Holdings LLC Trn: 2063698053Tc	1,249.50



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/24	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jul 23 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000089906833 Eed:240724 Ind ID:366184528908843 Ind Name:Sticky Fingers LLC Ref*TN*3661845289*Ezcatel Payment S Tore 4\ Trn: 2069906833Tc	871.74
07/24	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 24 CO Entry Descr:Dep Jul 23Sec:CCD Trace#:021000023698050 Eed:240724 Ind ID:0007907200N82Zx Ind Name:Sticky's Finger Joint Trn: 2063698050Tc	849.16
07/24	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Jul 23 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000089906835 Eed:240724 Ind ID:366184528908703 Ind Name:Sticky Fingers LLC Ref*TN*3661845289*Ezcatel Payment S Tore 3\ Trn: 2069906835Tc	625.28
07/24	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140394209429 Eed:240724 Ind ID:506923 Ind Name:Stickysholdings Trn: 2054209429Tc	23.22
07/24	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140394209430 Eed:240724 Ind ID:301108 Ind Name:Stickysholdings Trn: 2054209430Tc	18.20
07/25	ATM Cash Deposit 07/25 214 Broadway New York NY Card 5005	646.00
07/25	ATM Cash Deposit 07/25 2 Park Ave New York NY Card 4403	234.00
07/25	ATM Cash Deposit 07/25 125 River St Hoboken NJ Card 2167	167.00
07/25	Deposit [REDACTED] 1654	1,456.00
07/25	Deposit [REDACTED] 1646	1,141.00
07/25	Deposit [REDACTED] 1658	1,085.00
07/25	Deposit [REDACTED] 1659	861.00
07/25	Deposit [REDACTED] 9180	781.00
07/25	Deposit [REDACTED] 1645	765.00
07/25	Deposit [REDACTED] 8259	727.00
07/25	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 25 CO Entry Descr:Dep Jul 24Sec:CCD Trace#:021000024864134 Eed:240725 Ind ID:0002321400N8Way Ind Name:Sticky's Finger Joint Trn: 2074864134Tc	4,214.13
07/25	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 25 CO Entry Descr:Dep Jul 24Sec:CCD Trace#:021000024864133 Eed:240725 Ind ID:0002175500N8Vtp Ind Name:Sticky's Finger Joint Trn: 2074864133Tc	4,137.45
07/25	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 25 CO Entry Descr:Dep Jul 24Sec:CCD Trace#:021000024864136 Eed:240725 Ind ID:0003406700N8Zhp Ind Name:Sticky's Finger Joint Trn: 2074864136Tc	2,860.14
07/25	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 25 CO Entry Descr:Dep Jul 24Sec:CCD Trace#:021000024864138 Eed:240725 Ind ID:0009312200N9E46 Ind Name:Sticky's Finger Joint Trn: 2074864138Tc	2,731.64
07/25	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 25 CO Entry Descr:Dep Jul 24Sec:CCD Trace#:021000024864135 Eed:240725 Ind ID:0002329400N8Wby Ind Name:Sticky's Finger Joint Trn: 2074864135Tc	2,669.11
07/25	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 25 CO Entry Descr:Dep Jul 24Sec:CCD Trace#:021000024864132 Eed:240725 Ind ID:0002108300N8Vmn Ind Name:Sticky's Finger Joint Trn: 2074864132Tc	2,589.99
07/25	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 25 CO Entry Descr:Dep Jul 24Sec:CCD Trace#:021000024864129 Eed:240725 Ind ID:0000471500N8Qa2 Ind Name:Sticky's Finger Joint Trn: 2074864129Tc	2,330.39



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/25	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 25 CO Entry Descr: Dep Jul 24 Sec: CCD Trace#: 021000024864131 Eed: 240725 Ind ID: 0001965100N8V6S Ind Name: Sticky's Finger Joint Trn: 2074864131Tc	2,119.38
07/25	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 25 CO Entry Descr: Dep Jul 24 Sec: CCD Trace#: 021000024864130 Eed: 240725 Ind ID: 0001020100N8S36 Ind Name: Sticky's Finger Joint Trn: 2074864130Tc	1,322.55
07/25	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 25 CO Entry Descr: Dep Jul 24 Sec: CCD Trace#: 021000024864137 Eed: 240725 Ind ID: 0007907200N9Ac2 Ind Name: Sticky's Finger Joint Trn: 2074864137Tc	651.32
07/25	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000024864140 Eed: 240725 Ind ID: St-Y2J2K4G1U8L0 Ind Name: Stickys Holdings LLC Trn: 2074864140Tc	385.36
07/25	Orig CO Name: Toast Orig ID: 1586155000 Desc Date: Jul 25 CO Entry Descr: Cbw Jul 24 Sec: CCD Trace#: 021000024864127 Eed: 240725 Ind ID: 0003406700N8OK0 Ind Name: Sticky's Finger Joint Trn: 2074864127Tc	30.23
07/25	Orig CO Name: Toast Orig ID: 1586155000 Desc Date: Jul 25 CO Entry Descr: Cbw Jul 24 Sec: CCD Trace#: 021000024864126 Eed: 240725 Ind ID: 0003078800N8Ojy Ind Name: Z-Sticky's Finger Join Trn: 2074864126Tc	18.33
07/26	ATM Cash Deposit 07/26 214 Broadway New York NY Card 5005	887.00
07/26	ATM Cash Deposit 07/26 405 Lexington Ave New York NY Card 1706	873.00
07/26	ATM Cash Deposit 07/26 405 Lexington Ave New York NY Card 1706	828.00
07/26	ATM Cash Deposit 07/26 177 W Spring Valley Av Maywood NJ Card 4411	783.00
07/26	ATM Cash Deposit 07/26 177 W Spring Valley Av Maywood NJ Card 4411	595.00
07/26	ATM Cash Deposit 07/26 4 Metrotech Ctr Brooklyn NY Card 5609	561.00
07/26	ATM Cash Deposit 07/26 471 W 42ND St New York NY Card 5591	547.00
07/26	ATM Cash Deposit 07/26 177 W Spring Valley Av Maywood NJ Card 4411	547.00
07/26	ATM Cash Deposit 07/26 2 Park Ave New York NY Card 4403	546.00
07/26	ATM Cash Deposit 07/26 471 W 42ND St New York NY Card 5591	523.00
07/26	ATM Cash Deposit 07/26 1224 Stuyvesant Ave Union NJ Card 1002	488.00
07/26	ATM Cash Deposit 07/26 4 Metrotech Ctr Brooklyn NY Card 5609	400.00
07/26	ATM Cash Deposit 07/26 471 W 42ND St New York NY Card 5591	359.00
07/26	ATM Cash Deposit 07/26 1224 Stuyvesant Ave Union NJ Card 1002	355.00
07/26	ATM Cash Deposit 07/26 1224 Stuyvesant Ave Union NJ Card 1002	318.00
07/26	ATM Cash Deposit 07/26 125 River St Hoboken NJ Card 2167	190.00
07/26	Deposit 1247838023	656.00
07/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 26 CO Entry Descr: Dep Jul 25 Sec: CCD Trace#: 021000027338167 Eed: 240726 Ind ID: 0002175500NA6AR Ind Name: Sticky's Finger Joint Trn: 2087338167Tc	4,751.18
07/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 26 CO Entry Descr: Dep Jul 25 Sec: CCD Trace#: 021000027338168 Eed: 240726 Ind ID: 0002321400NA6Su Ind Name: Sticky's Finger Joint Trn: 2087338168Tc	4,053.54
07/26	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Hells Kitchsec: CCD Trace#: 111000025653282 Eed: 240726 Ind ID: St-P8V8A5H7U6J5 Ind Name: Sticky Fingers III LLC Trn: 2075653282Tc	3,631.19



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 26 CO Entry Descr: Dep Jul 25 Sec: CCD Trace#: 021000027338169 Eed: 240726 Ind ID: 0002329400NA6Tu Ind Name: Sticky's Finger Joint Trn: 2087338169Tc	3,349.08
07/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 26 CO Entry Descr: Dep Jul 25 Sec: CCD Trace#: 021000027338172 Eed: 240726 Ind ID: 0009312200Npm7 Ind Name: Sticky's Finger Joint Trn: 2087338172Tc	2,960.36
07/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 26 CO Entry Descr: Dep Jul 25 Sec: CCD Trace#: 021000027338165 Eed: 240726 Ind ID: 0001965100NA5Mr Ind Name: Sticky's Finger Joint Trn: 2087338165Tc	2,831.33
07/26	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD Trace#: 111000025653276 Eed: 240726 Ind ID: St-G5P8Y0C2I6H7 Ind Name: Stickys NJ IV LLC Trn: 2075653276Tc	2,823.68
07/26	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Dt Bk - 9 Sec: CCD Trace#: 111000025653280 Eed: 240726 Ind ID: St-X2I1L4M3S7A0 Ind Name: Sticky S Bk I LLC Trn: 2075653280Tc	2,798.41
07/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 26 CO Entry Descr: Dep Jul 25 Sec: CCD Trace#: 021000027338166 Eed: 240726 Ind ID: 0002108300NA63G Ind Name: Sticky's Finger Joint Trn: 2087338166Tc	2,772.56
07/26	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD Trace#: 111000025653288 Eed: 240726 Ind ID: St-Y1D4V7P2N0G8 Ind Name: Sticky S NJ I LLC Trn: 2075653288Tc	2,687.74
07/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 26 CO Entry Descr: Dep Jul 25 Sec: CCD Trace#: 021000027338163 Eed: 240726 Ind ID: 0000471500NA0Gz Ind Name: Sticky's Finger Joint Trn: 2087338163Tc	2,600.49
07/26	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD Trace#: 111000025653284 Eed: 240726 Ind ID: St-C2J4Q1A4D1N8 Ind Name: Sticky Fingers V LLC Trn: 2075653284Tc	2,592.96
07/26	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 45th & Lexsec: CCD Trace#: 111000025653294 Eed: 240726 Ind ID: St-P7S9D7O5T5Y3 Ind Name: Sticky Fingers VII LLC Trn: 2075653294Tc	2,242.45
07/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 26 CO Entry Descr: Dep Jul 25 Sec: CCD Trace#: 021000027338170 Eed: 240726 Ind ID: 0003406700Naa4I Ind Name: Sticky's Finger Joint Trn: 2087338170Tc	2,026.93
07/26	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000285653296 Eed: 240726 Ind ID: 24072624J3Pzzcz Ind Name: Stickys Holdings LLC Trn: 2075653296Tc	1,958.20
07/26	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000285653298 Eed: 240726 Ind ID: 24072624Mpdsubj Ind Name: Sticky Holding LLC Trn: 2075653298Tc	1,937.55
07/26	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Wcsec: CCD Trace#: 111000025653278 Eed: 240726 Ind ID: St-B6I5G3F2D5G9 Ind Name: Stickys Wc I LLC Trn: 2075653278Tc	1,860.22



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/26	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000025653286 Eed:240726 Ind ID:St-I0V2N9P4C8B7 Ind Name:Sticky Fingers II LLC Trm: 2075653286Tc	1,759.47
07/26	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000285653305 Eed:240726 Ind ID:24072624C0Qqrq Ind Name:Sticky Holdings LLC Trm: 2075653305Tc	1,741.75
07/26	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000285653301 Eed:240726 Ind ID:24072624C2M9Q1L Ind Name:Stickys Holdings LLC Trm: 2075653301Tc	1,697.42
07/26	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 26 CO Entry Descr:Dep Jul 25Sec:CCD Trace#:021000027338164 Eed:240726 Ind ID:0001020100NA2Dj Ind Name:Sticky's Finger Joint Trm: 2087338164Tc	1,508.91
07/26	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ lsec:CCD Trace#:111000025653292 Eed:240726 Ind ID:St-J4S4D3A4S0M4 Ind Name:Legal Entity Sticky S Trm: 2075653292Tc	1,490.93
07/26	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000025653290 Eed:240726 Ind ID:St-A9P7L0L1R0N4 Ind Name:Stickys Finger Joint L Trm: 2075653290Tc	1,406.32
07/26	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000285653297 Eed:240726 Ind ID:24072624Wvlemun Ind Name:Stickys Holdings LLC Trm: 2075653297Tc	1,299.93
07/26	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000285653302 Eed:240726 Ind ID:240726245Moj2PA Ind Name:Stickys Holdings LLC Trm: 2075653302Tc	1,174.57
07/26	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000285653299 Eed:240726 Ind ID:24072624Urwooc Ind Name:Stickys Holdings LLC Trm: 2075653299Tc	1,022.12
07/26	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 26 CO Entry Descr:Dep Jul 25Sec:CCD Trace#:021000027338171 Eed:240726 Ind ID:0007907200Nallo Ind Name:Sticky's Finger Joint Trm: 2087338171Tc	799.91
07/26	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000285653304 Eed:240726 Ind ID:240726241Bt1Nlg Ind Name:Stickys Holdings LLC Trm: 2075653304Tc	478.62
07/26	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025653307 Eed:240726 Ind ID:St-E5E5Y3P9Q7W5 Ind Name:Stickys Holdings LLC Trm: 2075653307Tc	388.40
07/26	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000285653303 Eed:240726 Ind ID:24072624Vp8Eeyz Ind Name:Stickys Holdings LLC Trm: 2075653303Tc	344.39
07/26	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000285653300 Eed:240726 Ind ID:24072624Xbzaqhc Ind Name:Stickys Holdings LLC Trm: 2075653300Tc	220.54
07/29	ATM Cash Deposit 07/27 762 Central Park Ave Yonkers NY Card 4881	1,522.00



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Deposits and Credits (continued)

Ledger Date	Description	Amount
07/29	ATM Cash Deposit 07/29 762 Central Park Ave Yonkers NY Card 4881	1,087.00
07/29	ATM Cash Deposit 07/28 69 5th Ave New York NY Card 5360	863.00
07/29	ATM Cash Deposit 07/29 405 Lexington Ave New York NY Card 1706	794.00
07/29	ATM Cash Deposit 07/28 69 5th Ave New York NY Card 5360	689.00
07/29	ATM Cash Deposit 07/29 405 Lexington Ave New York NY Card 1706	676.00
07/29	ATM Cash Deposit 07/28 69 5th Ave New York NY Card 5360	637.00
07/29	ATM Cash Deposit 07/29 2 Park Ave New York NY Card 4403	619.00
07/29	ATM Cash Deposit 07/29 2 Park Ave New York NY Card 4403	607.00
07/29	ATM Cash Deposit 07/29 405 Lexington Ave New York NY Card 1706	534.00
07/29	ATM Cash Deposit 07/29 125 River St Hoboken NJ Card 2167	501.00
07/29	ATM Cash Deposit 07/29 4 Metrotech Ctr Brooklyn NY Card 5609	485.00
07/29	ATM Cash Deposit 07/29 4 Metrotech Ctr Brooklyn NY Card 5609	442.00
07/29	ATM Cash Deposit 07/29 4 Metrotech Ctr Brooklyn NY Card 5609	402.00
07/29	ATM Cash Deposit 07/29 125 River St Hoboken NJ Card 2167	348.00
07/29	ATM Cash Deposit 07/29 125 River St Hoboken NJ Card 2167	336.00
07/29	ATM Cash Deposit 07/29 2 Park Ave New York NY Card 4403	326.00
07/29	ATM Cash Deposit 07/28 310 Park Ave Scotch Plains NJ Card 1002	309.00
07/29	ATM Cash Deposit 07/29 310 Park Ave Scotch Plains NJ Card 1002	302.00
07/29	ATM Cash Deposit 07/28 310 Park Ave Scotch Plains NJ Card 1002	285.00
07/29	Deposit [REDACTED] 7937	943.00
07/29	Deposit [REDACTED] 7657	842.00
07/29	Deposit [REDACTED] 9389	377.00
07/29	Deposit [REDACTED] 9388	50.00
07/29	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Jul 27 CO Entry Descr: Dep Jul 26 Sec: CCD Trace#: 021000027446870 Eed: 240729 Ind ID: 0002175500Nbj5Z Ind Name: Sticky's Finger Joint Trn: 2117446870Tc	5,270.20
07/29	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Jul 29 CO Entry Descr: Dep Jul 28 Sec: CCD Trace#: 021000027446886 Eed: 240729 Ind ID: 0009312200Neuzp Ind Name: Sticky's Finger Joint Trn: 2117446886Tc	5,080.37
07/29	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Jul 28 CO Entry Descr: Dep Jul 27 Sec: CCD Trace#: 021000027446897 Eed: 240729 Ind ID: 0009312200Ndgtc Ind Name: Sticky's Finger Joint Trn: 2117446897Tc	4,597.28
07/29	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Jul 28 CO Entry Descr: Dep Jul 27 Sec: CCD Trace#: 021000027446894 Eed: 240729 Ind ID: 0002329400Ncxhs Ind Name: Sticky's Finger Joint Trn: 2117446894Tc	4,527.16
07/29	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Jul 28 CO Entry Descr: Dep Jul 27 Sec: CCD Trace#: 021000027446892 Eed: 240729 Ind ID: 0002175500Ncwz Ind Name: Sticky's Finger Joint Trn: 2117446892Tc	4,347.07
07/29	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Jul 27 CO Entry Descr: Dep Jul 26 Sec: CCD Trace#: 021000027446871 Eed: 240729 Ind ID: 0002321400Nbjoa Ind Name: Sticky's Finger Joint Trn: 2117446871Tc	4,157.37
07/29	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Jul 27 CO Entry Descr: Dep Jul 26 Sec: CCD Trace#: 021000027446875 Eed: 240729 Ind ID: 0009312200NC2Qd Ind Name: Sticky's Finger Joint Trn: 2117446875Tc	3,930.77
07/29	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Jul 28 CO Entry Descr: Dep Jul 27 Sec: CCD Trace#: 021000027446891 Eed: 240729 Ind ID: 0002108300Ncwqe Ind Name: Sticky's Finger Joint Trn: 2117446891Tc	3,521.56



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Deposits and Credits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 29 CO Entry Descr:Dep Jul 28Sec:CCD Trace#:021000027446883 Eed:240729 Ind ID:0002329400Necam Ind Name:Sticky's Finger Joint Trn: 2117446883Tc	3,497.56
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 29 CO Entry Descr:Dep Jul 28Sec:CCD Trace#:021000027446880 Eed:240729 Ind ID:0002108300Nebkg Ind Name:Sticky's Finger Joint Trn: 2117446880Tc	3,495.83
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 28 CO Entry Descr:Dep Jul 27Sec:CCD Trace#:021000027446895 Eed:240729 Ind ID:0003406700ND0Vm Ind Name:Sticky's Finger Joint Trn: 2117446895Tc	3,429.13
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 27 CO Entry Descr:Dep Jul 26Sec:CCD Trace#:021000027446872 Eed:240729 Ind ID:0002329400Nbjpc Ind Name:Sticky's Finger Joint Trn: 2117446872Tc	3,301.35
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 29 CO Entry Descr:Dep Jul 28Sec:CCD Trace#:021000027446879 Eed:240729 Ind ID:0001965100Neb3X Ind Name:Sticky's Finger Joint Trn: 2117446879Tc	3,215.92
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 28 CO Entry Descr:Dep Jul 27Sec:CCD Trace#:021000027446890 Eed:240729 Ind ID:0001965100Ncw90 Ind Name:Sticky's Finger Joint Trn: 2117446890Tc	2,978.74
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 29 CO Entry Descr:Dep Jul 28Sec:CCD Trace#:021000027446884 Eed:240729 Ind ID:0003406700Nefka Ind Name:Sticky's Finger Joint Trn: 2117446884Tc	2,942.66
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 27 CO Entry Descr:Dep Jul 26Sec:CCD Trace#:021000027446868 Eed:240729 Ind ID:0001965100Nbihc Ind Name:Sticky's Finger Joint Trn: 2117446868Tc	2,937.74
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 27 CO Entry Descr:Dep Jul 26Sec:CCD Trace#:021000027446869 Eed:240729 Ind ID:0002108300Nbiyg Ind Name:Sticky's Finger Joint Trn: 2117446869Tc	2,789.32
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 29 CO Entry Descr:Dep Jul 28Sec:CCD Trace#:021000027446881 Eed:240729 Ind ID:0002175500Nebru Ind Name:Sticky's Finger Joint Trn: 2117446881Tc	2,775.13
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 28 CO Entry Descr:Dep Jul 27Sec:CCD Trace#:021000027446893 Eed:240729 Ind ID:0002321400Ncxgp Ind Name:Sticky's Finger Joint Trn: 2117446893Tc	2,770.59
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 27 CO Entry Descr:Dep Jul 26Sec:CCD Trace#:021000027446866 Eed:240729 Ind ID:0000471500Nbd4 Ind Name:Sticky's Finger Joint Trn: 2117446866Tc	2,687.76
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 27 CO Entry Descr:Dep Jul 26Sec:CCD Trace#:021000027446873 Eed:240729 Ind ID:0003406700Nbn0V Ind Name:Sticky's Finger Joint Trn: 2117446873Tc	2,566.22
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 28 CO Entry Descr:Dep Jul 27Sec:CCD Trace#:021000027446888 Eed:240729 Ind ID:0000471500Ncqzz Ind Name:Sticky's Finger Joint Trn: 2117446888Tc	2,400.68



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Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 28 CO Entry Descr:Dep Jul 27Sec:CCD Trace#:021000027446896 Eed:240729 Ind ID:0007907200Ndcmv Ind Name:Sticky's Finger Joint Trn: 2117446896Tc	2,367.91
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 29 CO Entry Descr:Dep Jul 28Sec:CCD Trace#:021000027446877 Eed:240729 Ind ID:0000471500NE60J Ind Name:Sticky's Finger Joint Trn: 2117446877Tc	2,145.21
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 29 CO Entry Descr:Dep Jul 28Sec:CCD Trace#:021000027446878 Eed:240729 Ind ID:0001020100NE7Vw Ind Name:Sticky's Finger Joint Trn: 2117446878Tc	1,901.62
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 29 CO Entry Descr:Dep Jul 28Sec:CCD Trace#:021000027446882 Eed:240729 Ind ID:0002321400Nec9K Ind Name:Sticky's Finger Joint Trn: 2117446882Tc	1,753.00
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 29 CO Entry Descr:Dep Jul 28Sec:CCD Trace#:021000027446885 Eed:240729 Ind ID:0007907200Neqyv Ind Name:Sticky's Finger Joint Trn: 2117446885Tc	1,717.06
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 28 CO Entry Descr:Dep Jul 27Sec:CCD Trace#:021000027446889 Eed:240729 Ind ID:0001020100Ncsxi Ind Name:Sticky's Finger Joint Trn: 2117446889Tc	1,587.36
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 27 CO Entry Descr:Dep Jul 26Sec:CCD Trace#:021000027446867 Eed:240729 Ind ID:0001020100Nbf6V Ind Name:Sticky's Finger Joint Trn: 2117446867Tc	1,545.32
07/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 27 CO Entry Descr:Dep Jul 26Sec:CCD Trace#:021000027446874 Eed:240729 Ind ID:0007907200Nbymv Ind Name:Sticky's Finger Joint Trn: 2117446874Tc	748.16
07/29	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000027446899 Eed:240729 Ind ID:St-l8K9O0IGW9R1 Ind Name:Stickys Holdings LLC Trn: 2117446899Tc	466.34
07/30	ATM Cash Deposit 07/30 762 Central Park Ave Yonkers NY Card 4881	1,041.00
07/30	ATM Cash Deposit 07/30 471 W 42ND St New York NY Card 5591	984.00
07/30	ATM Cash Deposit 07/30 405 Lexington Ave New York NY Card 1706	780.00
07/30	ATM Cash Deposit 07/30 4 Metrotech Ctr Brooklyn NY Card 5609	737.00
07/30	ATM Cash Deposit 07/30 471 W 42ND St New York NY Card 5591	709.00
07/30	ATM Cash Deposit 07/30 471 W 42ND St New York NY Card 5591	630.00
07/30	ATM Cash Deposit 07/30 214 Broadway New York NY Card 5005	623.00
07/30	ATM Cash Deposit 07/30 471 W 42ND St New York NY Card 5591	569.00
07/30	ATM Cash Deposit 07/30 214 Broadway New York NY Card 5005	566.00
07/30	ATM Cash Deposit 07/30 214 Broadway New York NY Card 5005	474.00
07/30	ATM Cash Deposit 07/30 2 Park Ave New York NY Card 4403	451.00
07/30	ATM Cash Deposit 07/30 214 Broadway New York NY Card 5005	445.00
07/30	ATM Cash Deposit 07/30 1224 Stuyvesant Ave Union NJ Card 1002	299.00
07/30	ATM Cash Deposit 07/30 125 River St Hoboken NJ Card 2167	116.00
07/30	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 30 CO Entry Descr:Dep Jul 29Sec:CCD Trace#:021000028474009 Eed:240730 Ind ID:0009312200Ng410 Ind Name:Sticky's Finger Joint Trn: 2128474009Tc	3,829.74



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/30	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 28 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087090148 Eed:240730 Ind ID:Rldbztw4Kmqyc9D Ind Name:Stickys Bk I LLC Ref*TN*Rldbztw4Km\ Yc3Y5Pb0Qaggjz2 Trn: 2117090148Tc	3,631.45
07/30	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 28 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087090133 Eed:240730 Ind ID:4Vxlc4S4Nkes3P5 Ind Name:Stickys Finger Joint - Ref*TN*4Vxlc4S4Nk\ Kegewpbcieukre3 Trn: 2117090133Tc	3,132.18
07/30	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 28 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087090139 Eed:240730 Ind ID:Rdwjfy0Chongp8O Ind Name:Sticky Fingers III LLC Ref*TN*Rdwjfy0Cho\ Pjc3Uwyfxe23Do7 Trn: 2117090139Tc	2,998.84
07/30	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 28 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087090130 Eed:240730 Ind ID:Lgum4S2Vvk6Wuhlm Ind Name:Sticky Fingers II LLC Ref*TN*Lgum4S2Vvk6\ Pyuq6Lp4Fgdtk9 Trn: 2117090130Tc	2,593.94
07/30	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 28 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087090156 Eed:240730 Ind ID:Mbm0A9Bvqe0NBD1 Ind Name:Jonathan Sherman Ref*TN*Mbm0A9Bvqe\ 4Kinqnmwvvpkogg Trn: 2117090156Tc	2,507.58
07/30	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 28 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087090150 Eed:240730 Ind ID:121Kldapx1Cmff Ind Name:Stickys NJ I LLC Ref*TN*121Kldapx\ Yc3Y5Pb0Qaggjz2 Trn: 2117090150Tc	2,380.06
07/30	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 28 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087090142 Eed:240730 Ind ID:Bgxdx8Ojmklytgw Ind Name:Stickys Finger Joint - Ref*TN*Bgxdx8Ojmk\ Qbzd3Cg48Cgixita Trn: 2117090142Tc	2,377.69
07/30	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 30 CO Entry Descr:Dep Jul 29Sec:CCD Trace#:021000028474003 Eed:240730 Ind ID:0002108300Nfnob Ind Name:Sticky's Finger Joint Trn: 2128474003Tc	2,155.64
07/30	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 30 CO Entry Descr:Dep Jul 29Sec:CCD Trace#:021000028474002 Eed:240730 Ind ID:0001965100Nfn9C Ind Name:Sticky's Finger Joint Trn: 2128474002Tc	2,149.31
07/30	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 30 CO Entry Descr:Dep Jul 29Sec:CCD Trace#:021000028474005 Eed:240730 Ind ID:0002321400Nfoam Ind Name:Sticky's Finger Joint Trn: 2128474005Tc	1,974.81
07/30	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Jul 28 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000087090136 Eed:240730 Ind ID:Kc0L1W6S1Jovi8U Ind Name:Stickys Fingers V LLC Ref*TN*Kc0L1W6S1J\ Ndedfi44DbIrr4T Trn: 2117090136Tc	1,973.39
07/30	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Jul 30 CO Entry Descr:Dep Jul 29Sec:CCD Trace#:021000028474006 Eed:240730 Ind ID:0002329400Nfobm Ind Name:Sticky's Finger Joint Trn: 2128474006Tc	1,900.85



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 0739

Deposits and Credits *(continued)*

Ledger Date	Description	Amount
07/30	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 30 CO Entry Descr: Dep Jul 29 Sec: CCD Trace#: 021000028474004 Eed: 240730 Ind ID: 0002175500Nfnus Ind Name: Sticky's Finger Joint Trn: 2128474004Tc	1,837.24
07/30	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 28 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087090153 Eed: 240730 Ind ID: Fspqz70Zdgk6Z Ind Name: Stickys NJ III LLC Ref*TN*Fspqz70Z\ Ykh520X0Vnurbf Trn: 2117090153Tc	1,569.85
07/30	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 28 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087090145 Eed: 240730 Ind ID: 2Jxfmt941Ji9589 Ind Name: Sticky Fingers IV LLC Ref*TN*2Jxfmt941J\ Xvt70Kpa5Pk3Bdc Trn: 2117090145Tc	1,561.60
07/30	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 30 CO Entry Descr: Dep Jul 29 Sec: CCD Trace#: 021000028474001 Eed: 240730 Ind ID: 0001020100Nfkf9 Ind Name: Sticky's Finger Joint Trn: 2128474001Tc	1,492.96
07/30	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 30 CO Entry Descr: Dep Jul 29 Sec: CCD Trace#: 021000028474000 Eed: 240730 Ind ID: 0000471500Nfisl Ind Name: Sticky's Finger Joint Trn: 2128474000Tc	1,399.97
07/30	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 30 CO Entry Descr: Dep Jul 29 Sec: CCD Trace#: 021000028474007 Eed: 240730 Ind ID: 0003406700Nfr5X Ind Name: Sticky's Finger Joint Trn: 2128474007Tc	1,391.10
07/30	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 30 CO Entry Descr: Dep Jul 29 Sec: CCD Trace#: 021000028474008 Eed: 240730 Ind ID: 0007907200Ng11Z Ind Name: Sticky's Finger Joint Trn: 2128474008Tc	864.01
07/30	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000028474011 Eed: 240730 Ind ID: St-F8S1Z1V8M011 Ind Name: Stickys Holdings LLC Trn: 2128474011Tc	649.78
07/31	ATM Cash Deposit 07/31 762 Central Park Ave Yonkers NY Card 4881	1,170.00
07/31	ATM Cash Deposit 07/31 762 Central Park Ave Yonkers NY Card 4881	971.00
07/31	ATM Cash Deposit 07/31 214 Broadway New York NY Card 5005	782.00
07/31	ATM Cash Deposit 07/30 177 W Spring Valley Av Maywood NJ Card 4411	677.00
07/31	ATM Cash Deposit 07/31 405 Lexington Ave New York NY Card 1706	563.00
07/31	ATM Cash Deposit 07/31 69 5th Ave New York NY Card 4990	552.00
07/31	ATM Cash Deposit 07/31 69 5th Ave New York NY Card 4990	542.00
07/31	ATM Cash Deposit 07/31 177 W Spring Valley Av Maywood NJ Card 4411	520.00
07/31	ATM Cash Deposit 07/31 4 Metrotech Ctr Brooklyn NY Card 5609	462.00
07/31	ATM Cash Deposit 07/31 2 Park Ave New York NY Card 4403	423.00
07/31	ATM Cash Deposit 07/31 471 W 42ND St New York NY Card 5591	373.00
07/31	ATM Cash Deposit 07/30 177 W Spring Valley Av Maywood NJ Card 4411	306.00
07/31	ATM Cash Deposit 07/31 69 5th Ave New York NY Card 4990	20.00
07/31	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 31 CO Entry Descr: Dep Jul 30 Sec: CCD Trace#: 021000029573825 Eed: 240731 Ind ID: 0002321400Nguga Ind Name: Sticky's Finger Joint Trn: 2139573825Tc	3,516.98



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/31	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 31 CO Entry Descr: Dep Jul 30 Sec: CCD Trace#: 021000029573824 Eed: 240731 Ind ID: 0002175500Ngu12 Ind Name: Sticky's Finger Joint Trn: 2139573824Tc	3,482.56
07/31	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 31 CO Entry Descr: Dep Jul 30 Sec: CCD Trace#: 021000029573829 Eed: 240731 Ind ID: 0009312200Nhac6 Ind Name: Sticky's Finger Joint Trn: 2139573829Tc	3,154.51
07/31	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 31 CO Entry Descr: Dep Jul 30 Sec: CCD Trace#: 021000029573823 Eed: 240731 Ind ID: 0002108300Ngtux Ind Name: Sticky's Finger Joint Trn: 2139573823Tc	2,674.40
07/31	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 31 CO Entry Descr: Dep Jul 30 Sec: CCD Trace#: 021000029573827 Eed: 240731 Ind ID: 0003406700Ngxaq Ind Name: Sticky's Finger Joint Trn: 2139573827Tc	2,240.87
07/31	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 31 CO Entry Descr: Dep Jul 30 Sec: CCD Trace#: 021000029573820 Eed: 240731 Ind ID: 0000471500Ngp2S Ind Name: Sticky's Finger Joint Trn: 2139573820Tc	2,167.18
07/31	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 31 CO Entry Descr: Dep Jul 30 Sec: CCD Trace#: 021000029573826 Eed: 240731 Ind ID: 0002329400Nguh7 Ind Name: Sticky's Finger Joint Trn: 2139573826Tc	2,075.19
07/31	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 31 CO Entry Descr: Dep Jul 30 Sec: CCD Trace#: 021000029573822 Eed: 240731 Ind ID: 0001965100Ngtgh Ind Name: Sticky's Finger Joint Trn: 2139573822Tc	1,987.29
07/31	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000029573831 Eed: 240731 Ind ID: St-W0Z1A0H5M6L2 Ind Name: Stickys Holdings LLC Trn: 2139573831Tc	1,273.29
07/31	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 31 CO Entry Descr: Dep Jul 30 Sec: CCD Trace#: 021000029573821 Eed: 240731 Ind ID: 0001020100Ngqpc Ind Name: Sticky's Finger Joint Trn: 2139573821Tc	1,067.85
07/31	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Jul 31 CO Entry Descr: Dep Jul 30 Sec: CCD Trace#: 021000029573828 Eed: 240731 Ind ID: 0007907200NH71B Ind Name: Sticky's Finger Joint Trn: 2139573828Tc	806.50
07/31	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jul 30 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000089388390 Eed: 240731 Ind ID: 366184538516423 Ind Name: Sticky Fingers LLC Ref*TN*3661845385*Ezcater Payment S Tore 4\ Trn: 2129388390Tc	421.59
07/31	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jul 30 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000089388392 Eed: 240731 Ind ID: 366184538516350 Ind Name: Slicky Fingers LLC Ref*TN*3661845385*Ezcater Payment S Tore 2\ Trn: 2129388392Tc	284.79
07/31	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140399388388 Eed: 240731 Ind ID: 513354 Ind Name: Stickysholdings Trn: 2129388388Tc	167.26
07/31	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140399388386 Eed: 240731 Ind ID: 301108 Ind Name: Stickysholdings Trn: 2129388386Tc	35.39
07/31	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140399388385 Eed: 240731 Ind ID: 505363 Ind Name: Stickysholdings Trn: 2129388385Tc	34.14



June 29, 2024 through July 31, 2024
 Account Number: ██████████0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
07/31	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140399388387 Eed:240731 Ind ID:506923 Ind Name:Stickys Holdings Trn: 2129388387Tc	9.22
Total		\$1,346,836.61

Withdrawals and Debits

Ledger Date	Description	Amount
07/01	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0007617969Xf	\$115,152.44
07/02	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0008363359Xf	57,413.54
07/03	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0000084709Xf	34,646.00
07/05	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0000814549Xf	100,485.50
07/08	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0001407779Xf	70,749.81
07/09	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0002111839Xf	41,421.61
07/10	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0002760069Xf	29,021.52
07/11	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0003349499Xf	30,190.91
07/12	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0004117639Xf	63,054.11
07/15	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0004851499Xf	128,958.31
07/16	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0005455719Xf	63,897.65
07/17	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0006147029Xf	29,369.83
07/18	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0006793219Xf	28,296.66
07/19	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0007459429Xf	69,942.83
07/22	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0008142599Xf	101,876.14
07/23	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0008804569Xf	56,124.02
07/24	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0000368479Xf	28,661.17
07/25	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0001064069Xf	33,923.02
07/26	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0001826739Xf	72,667.15
07/29	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0002503899Xf	105,428.39
07/30	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0003133529Xf	52,795.99
07/31	Cash Concentration Transfer Debit To Account ██████████6833 Trn: 0003749089Xf	32,760.01
Total		\$1,346,836.61



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 0739

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
07/01	\$0.00	07/17	\$0.00
07/02	\$0.00	07/18	\$0.00
07/03	\$0.00	07/19	\$16.05
07/05	\$0.00	07/22	\$16.05
07/08	\$49.13	07/23	\$0.00
07/09	\$0.00	07/24	\$0.00
07/10	\$0.00	07/25	\$0.00
07/11	\$0.00	07/26	\$0.00
07/12	\$10,000.00	07/29	\$0.00
07/15	\$10,000.00	07/30	\$0.00
07/16	\$0.00	07/31	\$0.00

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



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

June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 6037

Customer Service Information

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

00102434 WBS 802 251 21424 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	1	\$3,869.20	
Withdrawals and Debits	1	\$3,869.20	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$10,000.00	

Deposits and Credits

Ledger Date	Description	Amount
07/11	Online Transfer From Chk ...6833 Transaction#: 21375166027	\$3,869.20
Total		\$3,869.20

Withdrawals and Debits

Ledger Date	Description	Amount
07/11	Online Domestic Wire Transfer A/C: Vtrustee LLC Swarthmore PA 19081-1804 US Tr: 3538684193Es YOUR REF: CML OF 24/07/11	\$3,869.20
Total		\$3,869.20

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/11	\$10,000.00		

* 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 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 29, 2024 through July 31, 2024
Account Number: [REDACTED] 6037

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



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

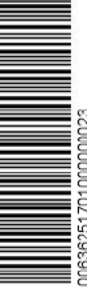
June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 6833

CUSTOMER SERVICE INFORMATION

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

00063625 DDA 802 212 21424 NNNNNNNNNN 1 00000000 80 0000

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



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$361,387.56
Deposits and Additions	36	1,353,790.95
Checks Paid	399	- 190,224.62
Electronic Withdrawals	356	- 1,301,725.72
Other Withdrawals, Fees & Charges	2	- 1,916.45
Ending Balance	793	\$221,311.72

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007617979XI	\$115,152.44
07/01	Orig CO Name:Smyndu-Ovation Orig ID:4270465600 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:111000028820290 Eed:240701 Ind ID:St-B2A0E5K6N2T5 Ind Name:Sticky S Holdings LLC Trn: 1838820290Tc	0.01
07/02	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0008363369XI	57,413.54
07/02	Orig CO Name:Sm7Uck-Thnks Orig ID:4270465600 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:111000027094891 Eed:240702 Ind ID:St-J4B0I2X1B9T7 Ind Name:Sticky S Trn: 1847094891Tc	0.01
07/03	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0000084719XI	34,646.00
07/03	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240703 CO Entry Descr:20Achnibebsec:CCD Trace#:121143262665480 Eed:240703 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1852665480Tc	201.40



June 29, 2024 through July 31, 2024
Account Number: [REDACTED] 6833

DEPOSITS AND ADDITIONS (continued)

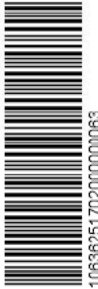
DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240703 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143262665479 Eed:240703 Ind ID:160594 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1852665479Tc	22.31
07/03	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240703 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143262665481 Eed:240703 Ind ID:4406 Ind Name:Stickys Finger Joint 8973126210 Trn: 1852665481Tc	22.05
07/05	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0000814559Xf	100,485.50
07/08	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0001407789Xf	70,749.81
07/08	Deposit 2103788638	5,546.20
07/09	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0002111849Xf	41,421.61
07/10	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0002760079Xf	29,021.52
07/10	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-1Sec:CCD Trace#:111000753178131 Eed:240710 Ind ID:617-682-0225 Ind Name:Stickys Wc I LLC Trn: 1923178131Tc	162.52
07/10	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070924 CO Entry Descr:Taxes Sec:CCD Trace#:021000023178129 Eed:240710 Ind ID:08046800066418X Ind Name:Stickys NJ II LLC 38670 Trn: 1923178129Tc	13.98
07/11	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0003349509Xf	30,190.91
07/11	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240711 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143269027130 Eed:240711 Ind ID:4406 Ind Name:Stickys Finger Joint 8973126210 Trn: 1939027130Tc	242.84
07/11	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240711 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143269027129 Eed:240711 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 1939027129Tc	154.99
07/12	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004117649Xf	63,054.11
07/15	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004851509Xf	128,958.31
07/16	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005455729Xf	63,897.65
07/17	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0006147039Xf	29,369.83
07/18	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0006793229Xf	28,296.66
07/18	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240718 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143263313581 Eed:240718 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2003313581Tc	100.75
07/19	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007459439Xf	69,942.83
07/22	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0008142609Xf	101,876.14
07/23	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0008804579Xf	56,124.02



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 6833

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/24	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0000368489Xf	28,661.17
07/25	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0001064079Xf	33,923.02
07/25	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240725 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143264952553 Eed:240725 Ind ID:4406 Ind Name:Stickys Finger Joint 8973126210 Trn: 2074952553Tc	222.86
07/25	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240725 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143264952552 Eed:240725 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2074952552Tc	98.10
07/26	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0001826749Xf	72,667.15
07/29	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0002503909Xf	105,428.39
07/30	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0003133539Xf	52,795.99
07/31	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0003749099Xf	32,760.01
07/31	Orig CO Name:C56968 Justworks Orig ID:4462283648 Desc Date:240730 CO Entry Descr:Dir Dep Sec:PPD Trace#:091000019655163 Eed:240731 Ind ID:P75D285F0C68657 Ind Name:Sticky S Holdings LLC C56968 Trn: 2139655163Tc	166.32



Total Deposits and Additions **\$1,353,790.95**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1051	07/08	\$93.40	80075	07/11	507.28
1064 *	07/08	65.60	80076	07/12	316.98
1849 *	07/15	50.00	80077	07/11	695.20
80054 *	07/01	711.16	80078	07/18	880.00
80060 *	07/05	880.00	80079	07/19	698.62
80061	07/05	783.17	80080	07/18	483.65
80062	07/03	329.23	80081	07/22	668.90
80063	07/08	843.95	80082	07/18	258.96
80064	07/03	393.54	80083	07/22	556.32
80065	07/03	643.50	80084	07/18	502.98
80066	07/03	653.54	80085	07/19	531.15
80067	07/05	603.29	80086	07/18	908.06
80068	07/03	741.01	80087	07/26	881.98
80069	07/12	707.30	80088	07/26	793.08
80070	07/12	730.49	80089	07/25	616.13
80071	07/11	503.80	80090	07/29	682.96
80072	07/15	663.35	80091	07/29	495.98
80073	07/11	241.98	80092	07/25	562.67
80074	07/11	443.46	80093	07/29	382.99



June 29, 2024 through July 31, 2024
 Account Number: ██████████6833

CHECKS PAID (continued)

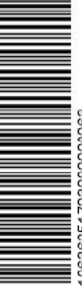
CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
80094	07/25	585.03	90109	07/29	423.59
80095	07/25	684.78	90110	07/26	324.64
90065 *	07/08	363.32	90111	07/25	519.13
90069 *	07/05	122.12	90112	07/29	566.11
90071 *	07/02	593.33	100073 *	07/01	313.03
90072	07/08	475.56	100077 *	07/01	554.22
90073	07/05	785.14	100079 *	07/05	151.97
90074	07/08	1,490.38	100080	07/03	472.07
90075	07/08	487.75	100081	07/03	683.17
90076	07/03	667.54	100082	07/03	786.05
90077	07/05	444.37	100083	07/03	215.38
90078	07/05	303.09	100084	07/03	1,038.99
90079	07/05	185.64	100085	07/08	347.82
90080	07/03	525.39	100086	07/03	544.40
90081	07/09	545.59	100087	07/03	214.97
90082	07/12	364.03	100088	07/03	275.30
90083	07/12	779.01	100089	07/03	447.60
90084	07/26	1,490.38	100090	07/03	399.36
90085	07/12	184.21	100091	07/12	243.60
90086	07/11	570.87	100092	07/11	470.39
90087	07/12	423.53	100093	07/12	770.97
90088	07/12	343.39	100094	07/12	639.41
90089	07/12	124.17	100095	07/12	274.54
90090	07/12	423.54	100096	07/11	930.55
90091	07/15	421.18	100097	07/19	442.75
90092	07/22	477.91	100098	07/12	319.45
90093	07/19	597.54	100099	07/15	283.82
90094	07/26	1,490.38	100100	07/15	334.82
90095	07/22	472.40	100101	07/11	465.09
90096	07/18	623.17	100102	07/11	611.60
90097	07/19	429.50	100103	07/19	234.66
90098	07/19	435.11	100104	07/22	585.35
90099	07/19	193.65	100105	07/18	474.37
90100	07/18	422.36	100106	07/18	853.72
90101	07/19	543.41	100107	07/19	352.59
90102	07/29	593.52	100108	07/18	930.56
90103	07/26	920.00	100109	07/19	338.53
90104	07/26	1,490.38	100110	07/18	434.01
90105	07/29	324.67	100111	07/19	410.12
90106	07/29	460.69	100112	07/18	573.15
90107	07/25	619.68	100113	07/18	646.81
90108	07/25	479.61	100114	07/26	251.96



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 6833

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
100115	07/25	481.70	130090	07/25	580.22
100116	07/25	494.28	130091	07/26	463.17
100117	07/26	653.52	130092	07/29	126.29
100118	07/26	243.89	130093	07/25	663.42
100119	07/26	930.54	130094	07/26	523.63
100121 *	07/25	471.64	130095	07/26	739.03
100122	07/26	411.54	140014 *	07/15	549.34
100123	07/26	357.32	150044 *	07/02	379.90
100124	07/25	582.18	150052 *	07/01	817.41
130053 *	07/01	930.86	150053	07/02	412.37
130055 *	07/01	683.93	150056 *	07/01	458.70
130056	07/01	93.36	150060 *	07/03	899.95
130060 *	07/05	531.63	150061	07/05	739.69
130061	07/05	869.21	150062	07/15	427.12
130062	07/08	865.91	150063	07/03	784.70
130063	07/03	523.18	150064	07/05	562.23
130064	07/05	410.34	150065	07/05	615.41
130065	07/08	111.00	150066	07/03	660.97
130066	07/03	664.84	150067	07/05	434.38
130067	07/08	597.20	150068	07/03	713.78
130068	07/03	622.73	150069	07/11	899.95
130069	07/12	544.18	150070	07/15	731.36
130070	07/12	672.13	150071	07/19	409.20
130071	07/22	679.07	150072	07/11	614.51
130072	07/12	512.08	150073	07/15	361.02
130073	07/15	252.60	150074	07/15	159.02
130074	07/15	123.29	150075	07/11	614.87
130075	07/11	453.12	150076	07/12	361.20
130076	07/12	613.91	150077	07/11	493.57
130077	07/12	477.64	150078	07/18	899.95
130078	07/19	535.96	150079	07/23	955.04
130079	07/19	874.74	150080	07/22	417.87
130080	07/22	913.91	150081	07/18	853.60
130081	07/18	569.92	150082	07/18	872.18
130082	07/19	513.22	150083	07/18	376.49
130083	07/22	123.22	150084	07/18	775.43
130084	07/18	722.22	150085	07/19	407.15
130085	07/23	494.09	150086	07/18	614.03
130086	07/19	573.17	150087	07/25	541.47
130087	07/26	533.53	150088	07/30	908.01
130088	07/26	881.96	150089	07/29	641.26
130089	07/29	863.04	150091 *	07/25	1,184.41





June 29, 2024 through July 31, 2024
Account Number: [REDACTED] 6833

CHECKS PAID (continued)

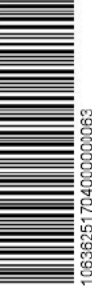
CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
150092	07/26	564.50	160109	07/19	297.11
150093	07/25	693.33	160110	07/19	223.48
150094	07/25	957.93	160111	07/23	558.68
150095	07/26	575.65	160112	07/23	100.22
150096	07/25	717.08	160113	07/19	346.95
160042 *	07/01	53.42	160114	07/22	674.68
160066 *	07/03	363.87	160115	07/29	657.38
160071 *	07/01	362.29	160116	07/29	497.06
160073 *	07/01	267.07	160117	07/25	133.27
160074	07/01	442.04	160118	07/30	528.62
160076 *	07/01	665.26	160119	07/31	229.09
160078 *	07/03	359.34	160120	07/31	274.05
160079	07/01	634.52	160121	07/30	88.13
160080	07/03	689.01	160122	07/29	534.28
160081	07/05	645.34	160123	07/26	338.94
160082	07/08	483.70	160125 *	07/29	998.54
160083	07/09	409.40	160128 *	07/26	536.37
160084	07/16	397.64	170058 *	07/01	308.13
160085	07/05	531.72	170060 *	07/01	242.58
160086	07/05	161.68	170061	07/02	407.20
160087	07/08	631.49	170067 *	07/05	613.70
160088	07/15	105.37	170068	07/15	290.61
160089	07/09	113.31	170069	07/05	293.22
160090	07/09	795.41	170070	07/08	238.81
160091	07/23	677.99	170071	07/08	365.36
160092	07/11	532.97	170072	07/05	436.07
160093	07/15	494.68	170073	07/05	235.58
160094	07/17	531.22	170074	07/05	243.44
160095	07/16	309.17	170075	07/05	561.19
160096	07/16	530.60	170076	07/08	235.52
160097	07/11	357.26	170077	07/12	547.27
160098	07/15	414.25	170078	07/15	167.79
160099	07/23	343.22	170079	07/15	234.51
160100	07/12	213.61	170080	07/15	389.99
160101	07/16	300.31	170081	07/12	440.39
160102	07/23	429.82	170082	07/12	105.41
160103	07/22	644.21	170083	07/12	254.75
160104	07/19	474.33	170084	07/12	681.57
160105	07/19	392.23	170085	07/15	134.32
160106	07/23	642.69	170086	07/19	617.38
160107	07/25	441.84	170087	07/22	306.40
160108	07/22	373.23	170088	07/22	258.13



June 29, 2024 through July 31, 2024
Account Number: ██████████ 6833

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
170089	07/23	293.27	190087	07/23	294.18
170090	07/22	190.88	190088	07/31	524.43
170091	07/25	413.02	190089	07/19	780.59
170092	07/19	61.29	190090	07/22	531.38
170093	07/19	340.57	190091	07/19	254.28
170094	07/19	625.65	190092	07/24	186.00
170095	07/22	177.02	190093	07/19	331.65
170096	07/26	667.33	190094	07/19	168.91
170098 *	07/26	354.84	190095	07/19	415.52
170099	07/26	290.06	190096	07/19	434.99
170100	07/29	197.67	190098 *	07/31	433.89
170101	07/29	93.25	190099	07/26	775.30
170102	07/26	372.92	190100	07/29	487.81
170103	07/26	531.73	190101	07/30	85.70
170104	07/26	183.94	190103 *	07/29	397.26
190047 *	07/10	291.45	190104	07/26	157.95
190048	07/03	513.28	190105	07/25	411.73
190050 *	07/01	495.80	190106	07/25	502.39
190057 *	07/10	391.02	200061 *	07/01	380.25
190058	07/03	547.73	200067 *	07/01	374.35
190060 *	07/01	483.51	200070 *	07/01	122.86
190063 *	07/01	347.29	200072 *	07/01	540.41
190067 *	07/10	293.64	200073	07/01	454.05
190068	07/16	512.76	200074	07/01	220.88
190069	07/05	793.79	200076 *	07/08	428.98
190070	07/09	453.00	200077	07/05	424.00
190071	07/05	351.92	200078	07/05	290.80
190072	07/24	274.05	200079	07/05	427.76
190073	07/08	257.54	200080	07/05	339.10
190074	07/05	167.69	200081	07/08	521.86
190075	07/05	322.93	200082	07/09	358.60
190076	07/05	405.81	200083	07/08	402.36
190077	07/16	284.41	200084	07/05	337.09
190078	07/16	527.43	200085	07/05	360.75
190079	07/12	723.63	200086	07/15	367.70
190080	07/15	620.32	200087	07/11	293.76
190081	07/12	301.33	200088	07/18	202.35
190082	07/24	150.64	200089	07/12	295.82
190083	07/15	243.12	200090	07/12	440.79
190084	07/12	163.98	200091	07/15	287.71
190085	07/12	381.74	200092	07/12	536.22
190086	07/11	425.52	200093	07/15	513.87



106362517040000063



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 6833

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
200094	07/12	194.40	200107	07/29	383.18
200095	07/12	357.80	200108	07/26	89.18
200096	07/22	423.30	200109	07/26	219.54
200097	07/22	292.34	200110	07/26	546.46
200098	07/22	95.66	200111	07/29	314.93
200099	07/19	309.19	200112	07/30	468.11
200100	07/19	633.18	200113	07/29	215.32
200101	07/22	303.38	200114	07/26	341.19
200102	07/22	619.66	210085 *	07/10	369.97
200103	07/23	312.71	210098 *	07/17	377.77
200104	07/19	184.67	210111 *	07/24	359.90
200105	07/19	232.52	210124 *	07/30	365.85
200106	07/29	380.49			
Total Checks Paid					\$190,224.62

* 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

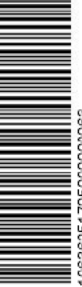
DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240701 CO Entry Descr:R365 Appaysec:CCD Trace#:084307031196404 Eed:240701 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 1831196404Tc	\$48,328.20
07/01	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240628 CO Entry Descr:Collectionsec:CCD Trace#:021000021196398 Eed:240701 Ind ID:F42C49F95221637 Ind Name:Sticky S Holdings LLC C56968 Trn: 1831196398Tc	32,737.22
07/01	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011196533 Eed:240701 Ind ID:070181609174000 Ind Name:0C14Usfoods-81609174 Trn: 1831196533Tc	6,491.32
07/01	Orig CO Name:Marqii Orig ID:1800948598 Desc Date: CO Entry Descr:Marqii Sec:CCD Trace#:091000011196402 Eed:240701 Ind ID:St-G7W9F4O2H9D9 Ind Name:Sticky S Holding LLC Trn: 1831196402Tc	5,162.74
07/01	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011196476 Eed:240701 Ind ID:070151609261000 Ind Name:0C12Usfoods-51609261 Trn: 1831196476Tc	4,380.51
07/01	Orig CO Name:First Utah Bank Orig ID:870341422 Desc Date:Jul 01 CO Entry Descr:Lease Pmt Sec:CCD Trace#:124302611196396 Eed:240701 Ind ID:Lease Pmt 7017 Ind Name:Sticky's Holdings Trn: 1831196396Tc	4,378.94
07/01	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011196406 Eed:240701 Ind ID:070101609155000 Ind Name:0C12Usfoods-01609155 Trn: 1831196406Tc	4,323.45



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:09100001196504 Eed:240701 Ind ID:070171609168000 Ind Name:0C12Usfoods-71609168 Trn: 1831196504Tc	4,285.98
07/01	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:09100001196517 Eed:240701 Ind ID:070181609166000 Ind Name:0C15Usfoods-81609166 Trn: 1831196517Tc	4,164.24
07/01	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:09100001196449 Eed:240701 Ind ID:070131609167000 Ind Name:0C12Usfoods-31609167 Trn: 1831196449Tc	3,720.23
07/01	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:09100001196419 Eed:240701 Ind ID:070101609171000 Ind Name:0C13Usfoods-01609171 Trn: 1831196419Tc	3,457.57
07/01	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:09100001196433 Eed:240701 Ind ID:070111609138000 Ind Name:0C15Usfoods-11609138 Trn: 1831196433Tc	3,212.10
07/01	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:09100001196462 Eed:240701 Ind ID:070141609173000 Ind Name:0C13Usfoods-41609173 Trn: 1831196462Tc	2,372.99
07/01	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:09100001196489 Eed:240701 Ind ID:070161609178000 Ind Name:0C14Usfoods-61609178 Trn: 1831196489Tc	2,063.99
07/01	Orig CO Name:Smyrmdu-Ovation Orig ID:1800948598 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:09100001196400 Eed:240701 Ind ID:St-W6J3R6Y8J3Z8 Ind Name:Sticky S Holdings LLC Trn: 1831196400Tc	0.01
07/01	Online ACH Payment 11136780936 To Resq (_#####6202)	3,689.70
07/02	Orig CO Name:Dine Technology Orig ID:Rf00036605 Desc Date: CO Entry Descr:Billandpaysec:CCD Trace#:096016932052435 Eed:240702 Ind ID:8065999 Ind Name:Stickyand039S Holdings 908-436-1800 Trn: 1842052435Tc	16,000.00
07/02	Orig CO Name:Slack T023Uqynae Orig ID:1800948598 Desc Date: CO Entry Descr:Slack T023Sec:Web Trace#:091000012081675 Eed:240702 Ind ID:St-S9E5E1V3K8Z6 Ind Name:Jamie Greer Trn: 1842081675Tc	159.09
07/02	Orig CO Name:Sm7Uck-Thnks Orig ID:4270465600 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:111000022081677 Eed:240702 Ind ID:St-C3M8J6O1Q8B3 Ind Name:Sticky S Trn: 1842081677Tc	0.01
07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240701 CO Entry Descr:Cecony Sec:CCD Trace#:021000023917105 Eed:240703 Ind ID:58738576055 Ind Name:Sticky Fingers VII LLC Trn: 1853917105Tc	7,830.24
07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240701 CO Entry Descr:Cecony Sec:CCD Trace#:021000023917104 Eed:240703 Ind ID:53142355741 Ind Name:Sticky Fingers III Dip Trn: 1853917104Tc	6,203.09
07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240701 CO Entry Descr:Cecony Sec:CCD Trace#:021000023917103 Eed:240703 Ind ID:26955756650 Ind Name:Sticky Fingers II LLC Trn: 1853917103Tc	5,739.89
07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240701 CO Entry Descr:Cecony Sec:CCD Trace#:021000023917101 Eed:240703 Ind ID:03305833950 Ind Name:Sticky Fingers V LLC D Trn: 1853917101Tc	4,403.11



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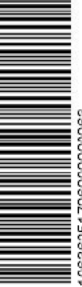
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07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240701 CO Entry Descr:Cecony Sec:CCD Trace#:021000023917102 Eed:240703 Ind ID:10712142966 Ind Name:Stickys Finger Joint L Trn: 1853917102Tc	3,904.98
07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240701 CO Entry Descr:Cecony Sec:CCD Trace#:021000023917109 Eed:240703 Ind ID:84834083879 Ind Name:Sticky Fingers IX LLC Trn: 1853917109Tc	3,849.76
07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240701 CO Entry Descr:Cecony Sec:CCD Trace#:021000023917106 Eed:240703 Ind ID:72212854896 Ind Name:Stickys Bk I LLC Dip Trn: 1853917106Tc	3,075.86
07/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070224 CO Entry Descr:Taxes Sec:CCD Trace#:064101173917099 Eed:240703 Ind ID:07980900004244X Ind Name:Sticky Fingers V LLC 38654 Trn: 1853917099Tc	2,045.79
07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240701 CO Entry Descr:Cecony Sec:CCD Trace#:021000023917108 Eed:240703 Ind ID:72891575119 Ind Name:Stickys Wc I LLC Dip Trn: 1853917108Tc	1,998.39
07/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070224 CO Entry Descr:Taxes Sec:CCD Trace#:064101173917098 Eed:240703 Ind ID:07980900004239X Ind Name:Sticky Fingers III LLC 38654 Trn: 1853917098Tc	1,761.50
07/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070224 CO Entry Descr:Taxes Sec:CCD Trace#:064101173917097 Eed:240703 Ind ID:07980900004237X Ind Name:Sticky Fingers II LLC 38654 Trn: 1853917097Tc	1,063.98
07/03	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240701 CO Entry Descr:Cecony Sec:CCD Trace#:021000023917107 Eed:240703 Ind ID:72773038640 Ind Name:Sticky Fingers VIII LI Trn: 1853917107Tc	456.85
07/03	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240702 CO Entry Descr:R365 Appaysec:CCD Trace#:084307034590950 Eed:240703 Ind ID:0000029 Ind Name:Sticky's Holdings LLC Trn: 1854590950Tc	28,987.48
07/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014590878 Eed:240703 Ind ID:070331609167000 Ind Name:0C12Usfoods-31609167 Trn: 1854590878Tc	6,120.58
07/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014590891 Eed:240703 Ind ID:070351609261000 Ind Name:0C13Usfoods-51609261 Trn: 1854590891Tc	5,628.57
07/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014590920 Eed:240703 Ind ID:070381609174000 Ind Name:0C12Usfoods-81609174 Trn: 1854590920Tc	5,494.83
07/03	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:051000014590948 Eed:240703 Ind ID:07985200015785X Ind Name:Stickys Wc I LLC Trn: 1854590948Tc	5,350.04
07/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014590905 Eed:240703 Ind ID:070371609168000 Ind Name:0C14Usfoods-71609168 Trn: 1854590905Tc	4,123.74
07/03	Orig CO Name:Lease Services Orig ID:C112122680 Desc Date:240701 CO Entry Descr:Lease Pymtsec:CCD Trace#:123205054590876 Eed:240703 Ind ID:CT-Bund40492685 Ind Name:Sticky's Holdings LLC 866-851-8804 Trn: 1854590876Tc	3,821.71



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DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070224 CO Entry Descr:Taxes Sec:CCD Trace#:091000014590937 Eed:240703 Ind ID:07982300004165X Ind Name:Stickys Wc I LLC 38655 Trn: 1854590937Tc	1,824.89
07/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070224 CO Entry Descr:Taxes Sec:CCD Trace#:091000014590936 Eed:240703 Ind ID:07982300004160X Ind Name:Sticky Fingers VII LLC 38655 Trn: 1854590936Tc	1,698.44
07/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070224 CO Entry Descr:Taxes Sec:CCD Trace#:091000014590934 Eed:240703 Ind ID:07982300004150X Ind Name:Stickys Bk I LLC 38655 Trn: 1854590934Tc	1,625.14
07/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070224 CO Entry Descr:Taxes Sec:CCD Trace#:091000014590935 Eed:240703 Ind ID:07982300004154X Ind Name:Sticky Fingers IV LLC 38655 Trn: 1854590935Tc	1,379.85
07/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070224 CO Entry Descr:Taxes Sec:CCD Trace#:091000014590938 Eed:240703 Ind ID:07982300004162X Ind Name:Stickys NJ I LLC 38655 Trn: 1854590938Tc	1,128.50
07/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070224 CO Entry Descr:Taxes Sec:CCD Trace#:091000014590939 Eed:240703 Ind ID:07982300004163X Ind Name:Stickys NJ IV LLC 38655 Trn: 1854590939Tc	1,092.32
07/03	Orig CO Name:Thnks Orig ID:4270465600 Desc Date: CO Entry Descr:Thnks Sec:Web Trace#:111000024590946 Eed:240703 Ind ID:St-T3J1X2A6W5P7 Ind Name:Sicky S Trn: 1854590946Tc	1,000.00
07/03	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:070224 CO Entry Descr:Taxes Sec:CCD Trace#:091000014590940 Eed:240703 Ind ID:07982300004164X Ind Name:Stickys NJ III LLC 38655 Trn: 1854590940Tc	949.37
07/03	Orig CO Name:New Jersey - Ame Orig ID:7221546642 Desc Date:070324 CO Entry Descr:Payment Sec:PPD Trace#:043000264590942 Eed:240703 Ind ID:220029269284 Ind Name:Sticky's Holdings LLC Trn: 1854590942Tc	166.60
07/03	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:070324 CO Entry Descr:Gamish Sec:CCD Trace#:043000094590944 Eed:240703 Ind ID:Col0116155684 Ind Name:Stickys Wc I LLC Trn: 1854590944Tc	73.08
07/05	Orig CO Name:Restaurant Techn Orig ID:1411873256 Desc Date: CO Entry Descr:None Sec:CCD Trace#:111000020926064 Eed:240705 Ind ID:216541 Ind Name:Sticky's Finger Joint Trn: 1870926064Tc	6,440.46
07/05	Orig CO Name:Restaurant Techn Orig ID:1411873256 Desc Date: CO Entry Descr:None Sec:CCD Trace#:111000020926065 Eed:240705 Ind ID:253550 Ind Name:Stickys Wc I - Yonkers Trn: 1870926065Tc	1,216.23
07/05	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240705 CO Entry Descr:Invoice Sec:CCD Trace#:021000020926072 Eed:240705 Ind ID:X07993400032946 Ind Name:Stickys Wc I LLC Trn: 1870926072Tc	151.54
07/05	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240705 CO Entry Descr:Invoice Sec:CCD Trace#:021000020926067 Eed:240705 Ind ID:X07993400014936 Ind Name:Sticky Fingers II LLC Trn: 1870926067Tc	88.03
07/05	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240705 CO Entry Descr:Invoice Sec:CCD Trace#:021000020926068 Eed:240705 Ind ID:X07993400019413 Ind Name:Sticky Fingers IV LLC Trn: 1870926068Tc	80.36
07/05	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240705 CO Entry Descr:Invoice Sec:CCD Trace#:021000020926073 Eed:240705 Ind ID:X07993400024620 Ind Name:Stickys Bk I LLC Trn: 1870926073Tc	79.20





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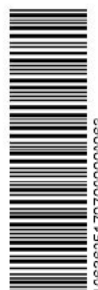
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07/05	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240705 CO Entry Descr:Invoice Sec:CCD Trace#:021000020926074 Eed:240705 Ind ID:X07993400020767 Ind Name:Stickys NJ I LLC Trn: 1870926074Tc	78.03
07/05	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240705 CO Entry Descr:Invoice Sec:CCD Trace#:021000020926075 Eed:240705 Ind ID:X07993400016549 Ind Name:Stickys NJ III LLC Trn: 1870926075Tc	78.03
07/05	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240705 CO Entry Descr:Invoice Sec:CCD Trace#:021000020926076 Eed:240705 Ind ID:X07993400023395 Ind Name:Stickys NJ IV LLC Trn: 1870926076Tc	78.03
07/05	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240705 CO Entry Descr:Invoice Sec:CCD Trace#:021000020926069 Eed:240705 Ind ID:X07993400027080 Ind Name:Sticky Fingers V LLC Trn: 1870926069Tc	76.87
07/05	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240705 CO Entry Descr:Invoice Sec:CCD Trace#:021000020926070 Eed:240705 Ind ID:X07993400028392 Ind Name:Sticky Fingers VII LLC Trn: 1870926070Tc	76.87
07/05	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240705 CO Entry Descr:Invoice Sec:CCD Trace#:021000020926071 Eed:240705 Ind ID:X07993400030216 Ind Name:Sticky Fingers III LLC Trn: 1870926071Tc	76.87
07/05	Online ACH Payment [REDACTED] 1094 To Ninthavellc (_#####4450)	9,054.85
07/05	Online ACH Payment [REDACTED] 1095 To Yjllholdingsllc (_#####3122)	298.50
07/05	Online ACH Payment [REDACTED] 1097 To Esr110Unionsquare (_#####2861)	5.06
07/05	Orig CO Name:Sriwsap1 Orig ID:9000298049 Desc Date:070524 CO Entry Descr:Web Pmts Sec:Web Trace#:111924684242332 Eed:240705 Ind ID:Mp4Mng Ind Name:Jonathan Shermansticky 805-699-2040 Trn: 1874242332Tc	14,073.17
07/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014242368 Eed:240705 Ind ID:070411609138000 Ind Name:0C12Usfoods-11609138 Trn: 1874242368Tc	6,370.90
07/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014242350 Eed:240705 Ind ID:070401609171000 Ind Name:0C17Usfoods-01609171 Trn: 1874242350Tc	5,919.44
07/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014242411 Eed:240705 Ind ID:070481609166000 Ind Name:0C14Usfoods-81609166 Trn: 1874242411Tc	4,623.92
07/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014242395 Eed:240705 Ind ID:070461609178000 Ind Name:0C15Usfoods-61609178 Trn: 1874242395Tc	4,029.41
07/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014242336 Eed:240705 Ind ID:070401609155000 Ind Name:0C13Usfoods-01609155 Trn: 1874242336Tc	4,021.10
07/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014242427 Eed:240705 Ind ID:070531609167000 Ind Name:0C12Usfoods-31609167 Trn: 1874242427Tc	3,699.63
07/05	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014242440 Eed:240705 Ind ID:070581609174000 Ind Name:0C12Usfoods-81609174 Trn: 1874242440Tc	3,179.98



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DATE	DESCRIPTION	AMOUNT
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07/05	Orig CO Name:Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000014242454 Eed:240705 Ind ID:007738951109 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 1874242454Tc	2,493.14
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-2Sec:CCD Trace#:111000754242458 Eed:240705 Ind ID:617-682-0225 Ind Name:Sticky Fingers IV LI Trn: 1874242458Tc	905.24
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-2Sec:CCD Trace#:111000754242456 Eed:240705 Ind ID:617-682-0225 Ind Name:Stickys Bk I LLC Trn: 1874242456Tc	369.27
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-2Sec:CCD Trace#:111000754242459 Eed:240705 Ind ID:617-682-0225 Ind Name:Sticky Fingers III L Trn: 1874242459Tc	337.96
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-4Sec:CCD Trace#:111000754242467 Eed:240705 Ind ID:617-682-0225 Ind Name:Stickys NJ III LLC Trn: 1874242467Tc	281.99
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-2Sec:CCD Trace#:111000754242461 Eed:240705 Ind ID:617-682-0225 Ind Name:Sticky Fingers II LI Trn: 1874242461Tc	231.81
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-2Sec:CCD Trace#:111000754242460 Eed:240705 Ind ID:617-682-0225 Ind Name:Stickys Holdings LI Trn: 1874242460Tc	66.53
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-4Sec:CCD Trace#:111000754242465 Eed:240705 Ind ID:617-682-0225 Ind Name:Sticky Fingers IX LI Trn: 1874242465Tc	64.46
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-3Sec:CCD Trace#:111000754242469 Eed:240705 Ind ID:617-682-0225 Ind Name:Stickys NJ II LLC Trn: 1874242469Tc	60.36
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-4Sec:CCD Trace#:111000754242466 Eed:240705 Ind ID:617-682-0225 Ind Name:Sticky Fingers VIII Trn: 1874242466Tc	58.61
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-1Sec:CCD Trace#:111000754242463 Eed:240705 Ind ID:617-682-0225 Ind Name:Stickys NJ IV LLC Trn: 1874242463Tc	55.84
07/05	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240703 CO Entry Descr:20240630-2Sec:CCD Trace#:111000754242457 Eed:240705 Ind ID:617-682-0225 Ind Name:Sticky Fingers V LLC Trn: 1874242457Tc	40.02
07/05	Orig CO Name:Yardi Servicechg Orig ID:9000258581 Desc Date:070524 CO Entry Descr:Web Pmts Sec:Web Trace#:111924684242334 Eed:240705 Ind ID:1L2Mng Ind Name:Jonathan Shermansticky 805-699-2040 Trn: 1874242334Tc	0.95
07/08	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240708 CO Entry Descr:R365 Appaysec:CCD Trace#:084307038810954 Eed:240708 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 1908810954Tc	19,766.63
07/08	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240705 CO Entry Descr:Collectionsec:CCD Trace#:021000028810806 Eed:240708 Ind ID:F133E7F937C6399 Ind Name:Sticky S Holdings LLC C56968 Trn: 1908810806Tc	6,368.22
07/08	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018810822 Eed:240708 Ind ID:070801609171000 Ind Name:0C17Usfoods-01609171 Trn: 1908810822Tc	6,078.29



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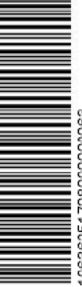
DATE	DESCRIPTION	AMOUNT
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07/08	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018810909 Eed:240708 Ind ID:070871609168000 Ind Name:0C12Usfoods-71609168 Trn: 1908810909Tc	4,945.65
07/08	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018810922 Eed:240708 Ind ID:070881609166000 Ind Name:0C17Usfoods-81609166 Trn: 1908810922Tc	4,613.89
07/08	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018810854 Eed:240708 Ind ID:070831609167000 Ind Name:0C12Usfoods-31609167 Trn: 1908810854Tc	4,034.08
07/08	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018810808 Eed:240708 Ind ID:070801609155000 Ind Name:0C13Usfoods-01609155 Trn: 1908810808Tc	3,701.01
07/08	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018810840 Eed:240708 Ind ID:070811609138000 Ind Name:0C13Usfoods-11609138 Trn: 1908810840Tc	3,440.93
07/08	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018810867 Eed:240708 Ind ID:070841609173000 Ind Name:0C13Usfoods-41609173 Trn: 1908810867Tc	3,188.48
07/08	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018810881 Eed:240708 Ind ID:070851609261000 Ind Name:0C12Usfoods-51609261 Trn: 1908810881Tc	3,147.41
07/08	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018810894 Eed:240708 Ind ID:070861609178000 Ind Name:0C14Usfoods-61609178 Trn: 1908810894Tc	3,069.51
07/09	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240708 CO Entry Descr:Collectionsec:CCD Trace#:021000023944453 Eed:240709 Ind ID:P26B49A9623A711 Ind Name:Sticky S Holdings LLC C56968 Trn: 1913944453Tc	32,518.72
07/09	Online Domestic Wire Transfer A/C: Ramp Receivables 1, LLC New York NY 10010-5260 US Ref: Rmppxindi6 Trn: 3232744191Es	8,000.00
07/10	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240710 CO Entry Descr:Invoice Sec:CCD Trace#:021000024215599 Eed:240710 Ind ID:X07957500013144 Ind Name:Stickys NJ II LLC Trn: 1924215599Tc	357.50
07/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000013561349 Eed:240710 Ind ID:071031609167000 Ind Name:0C12Usfoods-31609167 Trn: 1923561349Tc	5,796.68
07/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000013561362 Eed:240710 Ind ID:071051609261000 Ind Name:0C13Usfoods-51609261 Trn: 1923561362Tc	5,372.08
07/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000013561391 Eed:240710 Ind ID:071081609174000 Ind Name:0C12Usfoods-81609174 Trn: 1923561391Tc	5,201.03



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000013561376 Eed:240710 Ind ID:071071609168000 Ind Name:0C14Usfoods-71609168 Trn: 1923561376Tc	3,377.91
07/10	Orig CO Name:Marqii Orig ID:1800948598 Desc Date: CO Entry Descr:Marqii Sec:CCD Trace#:091000013561347 Eed:240710 Ind ID:St-P4D9R7S5F4S3 Ind Name:Sticky S Holding LLC Trn: 1923561347Tc	100.00
07/11	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000020063621 Eed:240711 Ind ID:Gsrmsxugptoctq0 Ind Name:Stickys Wc I LLC Trn: 1930063621Tc	4,609.12
07/11	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240711 CO Entry Descr:R365 Appaysec:CCD Trace#084307032187928 Eed:240711 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 1932187928Tc	14,190.68
07/11	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012187975 Eed:240711 Ind ID:071111609138000 Ind Name:0C13Usfoods-11609138 Trn: 1932187975Tc	6,996.51
07/11	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012187959 Eed:240711 Ind ID:071101609171000 Ind Name:0C15Usfoods-01609171 Trn: 1932187959Tc	6,684.87
07/11	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012187946 Eed:240711 Ind ID:071101609155000 Ind Name:0C12Usfoods-01609155 Trn: 1932187946Tc	4,477.36
07/11	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012188031 Eed:240711 Ind ID:071181609166000 Ind Name:0C17Usfoods-81609166 Trn: 1932188031Tc	4,004.02
07/11	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012188003 Eed:240711 Ind ID:071161609178000 Ind Name:0C14Usfoods-61609178 Trn: 1932188003Tc	3,702.98
07/11	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012187989 Eed:240711 Ind ID:071141609173000 Ind Name:0C13Usfoods-41609173 Trn: 1932187989Tc	3,273.39
07/11	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071024 CO Entry Descr:Taxes Sec:CCD Trace#:091000012187933 Eed:240711 Ind ID:08068000019524X Ind Name:Sticky Fingers IV LLC 38675 Trn: 1932187933Tc	1,681.48
07/11	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071024 CO Entry Descr:Taxes Sec:CCD Trace#:091000012187939 Eed:240711 Ind ID:08068000019573X Ind Name:Stickys Wc I LLC 38675 Trn: 1932187939Tc	1,513.70
07/11	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071024 CO Entry Descr:Taxes Sec:CCD Trace#:091000012187930 Eed:240711 Ind ID:08068000019482X Ind Name:Stickys Bk I LLC 38675 Trn: 1932187930Tc	1,478.03
07/11	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071024 CO Entry Descr:Taxes Sec:CCD Trace#:091000012187934 Eed:240711 Ind ID:08068000019561X Ind Name:Sticky Fingers V LLC 38675 Trn: 1932187934Tc	1,474.93



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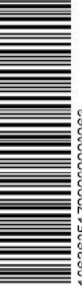
DATE	DESCRIPTION	AMOUNT
07/11	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071024 CO Entry Descr:Taxes Sec:CCD Trace#:091000012187935 Eed:240711 Ind ID:08068000019563X Ind Name:Sticky Fingers VII LLC 38675 Trn: 1932187935Tc	1,328.05
07/11	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071024 CO Entry Descr:Taxes Sec:CCD Trace#:091000012187932 Eed:240711 Ind ID:08068000019522X Ind Name:Sticky Fingers III LLC 38675 Trn: 1932187932Tc	1,295.36
07/11	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071024 CO Entry Descr:Taxes Sec:CCD Trace#:091000012187936 Eed:240711 Ind ID:08068000019567X Ind Name:Stickys NJ I LLC 38675 Trn: 1932187936Tc	1,141.73
07/11	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071024 CO Entry Descr:Taxes Sec:CCD Trace#:091000012187937 Eed:240711 Ind ID:08068000019569X Ind Name:Stickys NJ IV LLC 38675 Trn: 1932187937Tc	968.56
07/11	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012188018 Eed:240711 Ind ID:071171609168000 Ind Name:0C12Usfoods-71609168 Trn: 1932188018Tc	965.32
07/11	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071024 CO Entry Descr:Taxes Sec:CCD Trace#:091000012187938 Eed:240711 Ind ID:08068000019572X Ind Name:Stickys NJ III LLC 38675 Trn: 1932187938Tc	840.04
07/11	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071024 CO Entry Descr:Taxes Sec:CCD Trace#:091000012187931 Eed:240711 Ind ID:08068000019518X Ind Name:Sticky Fingers II LLC 38675 Trn: 1932187931Tc	796.12
07/11	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:071124 CO Entry Descr:Gamish Sec:CCD Trace#:043000092187944 Eed:240711 Ind ID:Col0116266498 Ind Name:Stickys Wc I LLC Trn: 1932187944Tc	73.08
07/11	Orig CO Name:Rmpr A Barbour Orig ID:9186939000 Desc Date: CO Entry Descr:2Qnlitcd8Sec:CCD Trace#:074920902187941 Eed:240711 Ind ID: Ind Name:JPMorgan Chase Bank Alex's Barbour Trn: 1932187941Tc	17.29
07/11	Online Transfer To Chk ...6037 Transaction#: 21375166027	3,869.20
07/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240712 CO Entry Descr:Invoice Sec:CCD Trace#:021000026613222 Eed:240712 Ind ID:X08081400018498 Ind Name:Stickys Wc I LLC Trn: 1946613222Tc	63.54
07/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240712 CO Entry Descr:Invoice Sec:CCD Trace#:021000026613228 Eed:240712 Ind ID:X08081400023457 Ind Name:Sticky Fingers IV LLC Trn: 1946613228Tc	62.36
07/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240712 CO Entry Descr:Invoice Sec:CCD Trace#:021000026613223 Eed:240712 Ind ID:X08081400021621 Ind Name:Stickys Bk I LLC Trn: 1946613223Tc	61.20
07/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240712 CO Entry Descr:Invoice Sec:CCD Trace#:021000026613224 Eed:240712 Ind ID:X08081400023487 Ind Name:Stickys NJ I LLC Trn: 1946613224Tc	60.03
07/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240712 CO Entry Descr:Invoice Sec:CCD Trace#:021000026613226 Eed:240712 Ind ID:X08081400022614 Ind Name:Stickys NJ IV LLC Trn: 1946613226Tc	60.03
07/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240712 CO Entry Descr:Invoice Sec:CCD Trace#:021000026613227 Eed:240712 Ind ID:X08081400018499 Ind Name:Sticky Fingers II LLC Trn: 1946613227Tc	60.03



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DATE	DESCRIPTION	AMOUNT
07/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240712 CO Entry Descr:Invoice Sec:CCD Trace#:021000026613225 Eed:240712 Ind ID:X08081400023014 Ind Name:Stickys NJ III LLC Trn: 1946613225Tc	58.87
07/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240712 CO Entry Descr:Invoice Sec:CCD Trace#:021000026613229 Eed:240712 Ind ID:X08081400024273 Ind Name:Sticky Fingers V LLC Trn: 1946613229Tc	58.87
07/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240712 CO Entry Descr:Invoice Sec:CCD Trace#:021000026613230 Eed:240712 Ind ID:X08081400024353 Ind Name:Sticky Fingers VII LLC Trn: 1946613230Tc	58.87
07/12	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240712 CO Entry Descr:Invoice Sec:CCD Trace#:021000026613231 Eed:240712 Ind ID:X08081400024653 Ind Name:Sticky Fingers III LLC Trn: 1946613231Tc	58.87
07/12	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018503905 Eed:240712 Ind ID:071231609167000 Ind Name:0C14Usfoods-31609167 Trn: 1948503905Tc	3,820.55
07/12	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018503920 Eed:240712 Ind ID:071281609174000 Ind Name:0C12Usfoods-81609174 Trn: 1948503920Tc	2,061.51
07/12	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240712 CO Entry Descr:R365 Appaysec:CCD Trace#:084307038503934 Eed:240712 Ind ID: Ind Name:Sticky's Hodings LLC Trn: 1948503934Tc	1,245.32
07/12	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018503892 Eed:240712 Ind ID:071201609171000 Ind Name:0C12Usfoods-01609171 Trn: 1948503892Tc	86.74
07/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000019665868 Eed:240715 Ind ID:071581609174000 Ind Name:0C13Usfoods-81609174 Trn: 1979665868Tc	6,724.24
07/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000019665748 Eed:240715 Ind ID:071501609171000 Ind Name:0C17Usfoods-01609171 Trn: 1979665748Tc	6,443.27
07/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000019665810 Eed:240715 Ind ID:071551609261000 Ind Name:0C13Usfoods-51609261 Trn: 1979665810Tc	5,586.74
07/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000019665779 Eed:240715 Ind ID:071531609167000 Ind Name:0C12Usfoods-31609167 Trn: 1979665779Tc	5,330.33
07/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000019665852 Eed:240715 Ind ID:071581609166000 Ind Name:0C15Usfoods-81609166 Trn: 1979665852Tc	4,659.24
07/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000019665839 Eed:240715 Ind ID:071571609168000 Ind Name:0C12Usfoods-71609168 Trn: 1979665839Tc	4,548.86
07/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000019665766 Eed:240715 Ind ID:071511609138000 Ind Name:0C12Usfoods-11609138 Trn: 1979665766Tc	4,476.17





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DATE	DESCRIPTION	AMOUNT
07/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000019665735 Eed:240715 Ind ID:071501609155000 Ind Name:0C12Usfoods-01609155 Trn: 1979665735Tc	3,697.44
07/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000019665824 Eed:240715 Ind ID:071561609178000 Ind Name:0C14Usfoods-61609178 Trn: 1979665824Tc	3,365.12
07/15	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000019665792 Eed:240715 Ind ID:071541609173000 Ind Name:0C17Usfoods-41609173 Trn: 1979665792Tc	2,867.66
07/15	Orig CO Name:Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000019665733 Eed:240715 Ind ID:007738952008 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 1979665733Tc	944.91
07/15	Orig CO Name:Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000019665731 Eed:240715 Ind ID:007738952318 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 1979665731Tc	117.64
07/15	Orig CO Name:Ramp Statement Orig ID:9920859000 Desc Date:240715 CO Entry Descr:Xnemoq4199Sec:CCD Trace#:021000020212701 Eed:240715 Ind ID:C10561706 Ind Name:JPMcrgan Chase Bank Nte*Zzz*Payment S1261984\ Trn: 1970212701Tc	4,916.48
07/16	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240715 CO Entry Descr:Collectionsec:CCD Trace#:021000020474480 Eed:240716 Ind ID:P16B1Af13D3C01A Ind Name:Sticky S Holdings LLC C56968 Trn: 1980474480Tc	31,046.04
07/16	Orig CO Name:Amtrust NA Orig ID:9578755001 Desc Date:Jul 15 CO Entry Descr:Payment Sec:CCD Trace#:021000020474482 Eed:240716 Ind ID:38340432 Ind Name:Sticky S Holdings LLC Trn: 1980474482Tc	8,229.00
07/16	Orig CO Name:7Shifts Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:7Shifts Sec:CCD Trace#:091000015710763 Eed:240716 Ind ID:St-D7B5P3W5Y8S9 Ind Name:Sticky S Finger Joint Trn: 1985710763Tc	639.02
07/16	Letter of Credit (Debit) Stal Funds Adjust Nuscgn184060 Cref Nuscgs032415 Trn: 9902505909Lc	500.00
07/16	Letter of Credit (Debit) Stal Funds Adjust Nuscgn184059 Cref Nuscgs006521 Trn: 9902505917Lc	234.93
07/17	Online ACH Payment 11138458502 To Appfront (_#####2879)	1,637.10
07/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011397602 Eed:240717 Ind ID:071781609174000 Ind Name:0C15Usfoods-81609174 Trn: 1991397602Tc	4,932.09
07/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011397559 Eed:240717 Ind ID:071731609167000 Ind Name:0C12Usfoods-31609167 Trn: 1991397559Tc	4,550.37
07/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011397587 Eed:240717 Ind ID:071771609168000 Ind Name:0C14Usfoods-71609168 Trn: 1991397587Tc	4,436.54
07/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011397572 Eed:240717 Ind ID:071751609261000 Ind Name:0C14Usfoods-51609261 Trn: 1991397572Tc	3,122.46



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DATE	DESCRIPTION	AMOUNT
07/17	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:240716 CO Entry Descr:Payment Sec:CCD Trace#:041036041397554 Eed:240717 Ind ID:0000 Ind Name:Jonathan Sherman 4583258201 ACH Transaction Trn: 1991397554Tc	731.00
07/17	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:240716 CO Entry Descr:Payment Sec:CCD Trace#:041036041397556 Eed:240717 Ind ID:0000 Ind Name:Jonathan Sherman 6828318204 ACH Transaction Trn: 1991397556Tc	731.00
07/17	Orig CO Name:Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:111000021397551 Eed:240717 Ind ID:St-F8R9S2Y9K3W5 Ind Name:Toast Inc Trn: 1991397551Tc	283.09
07/17	Orig CO Name:Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:111000021397552 Eed:240717 Ind ID:St-V4Q3J6W7S007 Ind Name:Toast Inc Trn: 1991397552Tc	283.09
07/18	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240717 CO Entry Descr:Cecony Sec:CCD Trace#:021000024319282 Eed:240718 Ind ID:10712142966 Ind Name:Stickys Finger Joint L Trn: 2004319282Tc	4,394.74
07/18	Online Domestic Wire Transfer A/C: Brick Law Pllc Attorney Trust White Plains NY 10606-3909 US Ref: Sticky's May And June Invoices Trn: 3210364200Es	4,400.00
07/18	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240718 CO Entry Descr:R365 Appaysec:CCD Trace#:084307036069760 Eed:240718 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 2006069760Tc	20,234.15
07/18	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016069677 Eed:240718 Ind ID:071811609138000 Ind Name:0C12Usfoods-11609138 Trn: 2006069677Tc	6,447.27
07/18	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016069729 Eed:240718 Ind ID:071881609166000 Ind Name:0C14Usfoods-81609166 Trn: 2006069729Tc	5,671.68
07/18	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace# 043000096069643 Eed:240718 Ind ID:08153700026047X Ind Name:Stickys Wc I LLC Trn: 2006069643Tc	5,012.71
07/18	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016069647 Eed:240718 Ind ID:071801609155000 Ind Name:0C13Usfoods-01609155 Trn: 2006069647Tc	4,605.54
07/18	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016069661 Eed:240718 Ind ID:071801609171000 Ind Name:0C15Usfoods-01609171 Trn: 2006069661Tc	4,568.46
07/18	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016069690 Eed:240718 Ind ID:071841609173000 Ind Name:0C12Usfoods-41609173 Trn: 2006069690Tc	3,170.80
07/18	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016069716 Eed:240718 Ind ID:071861609178000 Ind Name:0C12Usfoods-61609178 Trn: 2006069716Tc	3,067.26
07/18	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016069703 Eed:240718 Ind ID:071851609261000 Ind Name:0C12Usfoods-51609261 Trn: 2006069703Tc	2,704.86



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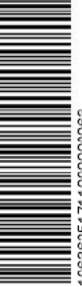
DATE	DESCRIPTION	AMOUNT
07/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071724 CO Entry Descr:Taxes Sec:CCD Trace#:091000016069749 Eed:240718 Ind ID:08150000020019X Ind Name:Sticky Fingers V LLC 38697 Trn: 2006069749Tc	2,167.16
07/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071724 CO Entry Descr:Taxes Sec:CCD Trace#:091000016069750 Eed:240718 Ind ID:08150000020021X Ind Name:Sticky Fingers VII LLC 38697 Trn: 2006069750Tc	1,758.35
07/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071724 CO Entry Descr:Taxes Sec:CCD Trace#:091000016069755 Eed:240718 Ind ID:08150000019940X Ind Name:Stickys Bk I LLC 38697 Trn: 2006069755Tc	1,758.29
07/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071724 CO Entry Descr:Taxes Sec:CCD Trace#:091000016069758 Eed:240718 Ind ID:08150000019970X Ind Name:Sticky Fingers IV LLC 38697 Trn: 2006069758Tc	1,708.32
07/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071724 CO Entry Descr:Taxes Sec:CCD Trace#:091000016069754 Eed:240718 Ind ID:08150000020043X Ind Name:Stickys Wc I LLC 38697 Trn: 2006069754Tc	1,650.23
07/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071724 CO Entry Descr:Taxes Sec:CCD Trace#:091000016069757 Eed:240718 Ind ID:08150000019967X Ind Name:Sticky Fingers III LLC 38697 Trn: 2006069757Tc	1,559.00
07/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071724 CO Entry Descr:Taxes Sec:CCD Trace#:091000016069751 Eed:240718 Ind ID:08150000020037X Ind Name:Stickys NJ I LLC 38697 Trn: 2006069751Tc	1,168.67
07/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071724 CO Entry Descr:Taxes Sec:CCD Trace#:091000016069756 Eed:240718 Ind ID:08150000019962X Ind Name:Sticky Fingers II LLC 38697 Trn: 2006069756Tc	1,048.22
07/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071724 CO Entry Descr:Taxes Sec:CCD Trace#:091000016069752 Eed:240718 Ind ID:08150000020039X Ind Name:Stickys NJ IV LLC 38697 Trn: 2006069752Tc	964.91
07/18	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:071724 CO Entry Descr:Taxes Sec:CCD Trace#:091000016069753 Eed:240718 Ind ID:08150000020041X Ind Name:Stickys NJ III LLC 38697 Trn: 2006069753Tc	911.24
07/18	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000016069764 Eed:240718 Ind ID:St-N9E1D5J7J5C0 Ind Name:Sticky Fingers IX LLC Trn: 2006069764Tc	375.00
07/18	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000016069747 Eed:240718 Ind ID:St-U5I3P9E4Q9R0 Ind Name:Sticky Fingers V LLC Trn: 2006069747Tc	187.82
07/18	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000016069765 Eed:240718 Ind ID:St-H6Q0A6Q9O5M7 Ind Name:Sticky Fingers IX LLC Trn: 2006069765Tc	174.21
07/18	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000016069745 Eed:240718 Ind ID:St-P5A1M9Z7G3Y8 Ind Name:Stickys Holdings LLC Trn: 2006069745Tc	146.99



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DATE	DESCRIPTION	AMOUNT
07/18	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:071824 CO Entry Descr:Gamish Sec:CCD Trace#:021000026069645 Eed:240718 Ind ID:Col0116374617 Ind Name:Stickys Wc I LLC Trn: 2006069645Tc	73.08
07/18	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000016069762 Eed:240718 Ind ID:St-X7C2H7T0R4Z4 Ind Name:Sticky Fingers IX LLC Trn: 2006069762Tc	65.33
07/18	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000016069763 Eed:240718 Ind ID:St-E8A9N3D5N3M6 Ind Name:Sticky Fingers IX LLC Trn: 2006069763Tc	65.33
07/18	Letter of Credit (Debit) Rockfield Group One Madison LLC C/O Jsrenull Cref Nuscgs0324150011 Trn: 9902507811Lc	350.00
07/19	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240718 CO Entry Descr:Ceony Sec:CCD Trace#:021000027668669 Eed:240719 Ind ID:72891575119 Ind Name:Stickys Wc I LLC Dip Trn: 2017668669Tc	2,895.58
07/19	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240719 CO Entry Descr:Invoice Sec:CCD Trace#:021000027668676 Eed:240719 Ind ID:X08164800050404 Ind Name:Stickys Wc I LLC Trn: 2017668676Tc	63.54
07/19	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240719 CO Entry Descr:Invoice Sec:CCD Trace#:021000027668677 Eed:240719 Ind ID:X08164800046417 Ind Name:Stickys Bk I LLC Trn: 2017668677Tc	63.54
07/19	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240719 CO Entry Descr:Invoice Sec:CCD Trace#:021000027668672 Eed:240719 Ind ID:X08164800048278 Ind Name:Sticky Fingers IV LLC Trn: 2017668672Tc	61.20
07/19	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240719 CO Entry Descr:Invoice Sec:CCD Trace#:021000027668671 Eed:240719 Ind ID:X08164800046766 Ind Name:Sticky Fingers II LLC Trn: 2017668671Tc	60.03
07/19	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240719 CO Entry Descr:Invoice Sec:CCD Trace#:021000027668678 Eed:240719 Ind ID:X08164800045198 Ind Name:Stickys NJ I LLC Trn: 2017668678Tc	60.03
07/19	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240719 CO Entry Descr:Invoice Sec:CCD Trace#:021000027668679 Eed:240719 Ind ID:X08164800044926 Ind Name:Stickys NJ III LLC Trn: 2017668679Tc	60.03
07/19	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240719 CO Entry Descr:Invoice Sec:CCD Trace#:021000027668680 Eed:240719 Ind ID:X08164800045494 Ind Name:Stickys NJ IV LLC Trn: 2017668680Tc	60.03
07/19	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240719 CO Entry Descr:Invoice Sec:CCD Trace#:021000027668673 Eed:240719 Ind ID:X08164800043079 Ind Name:Sticky Fingers V LLC Trn: 2017668673Tc	58.87
07/19	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240719 CO Entry Descr:Invoice Sec:CCD Trace#:021000027668674 Eed:240719 Ind ID:X08164800046375 Ind Name:Sticky Fingers VII LLC Trn: 2017668674Tc	58.87
07/19	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240719 CO Entry Descr:Invoice Sec:CCD Trace#:021000027668675 Eed:240719 Ind ID:X08164800043776 Ind Name:Sticky Fingers III LLC Trn: 2017668675Tc	58.87
07/19	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015480209 Eed:240719 Ind ID:071931609167000 Ind Name:0C12Usfoods-31609167 Trn: 2015480209Tc	3,097.07



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DATE	DESCRIPTION	AMOUNT
07/19	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015480222 Eed:240719 Ind ID:071981609174000 Ind Name:0C12Usfoods-81609174 Trn: 2015480222Tc	2,338.12
07/19	Orig CO Name:lpfs855-891-2585 Orig ID:0Ad2424370 Desc Date: CO Entry Descr:lpfspmtnpjsec:CCD Trace#:101000015480207 Eed:240719 Ind ID:97538 Ind Name:Stickys Holdings LLC Gdxlk2Vv Trn: 2015480207Tc	1,562.32
07/19	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000015480236 Eed:240719 Ind ID:St-POH4W001S5T2 Ind Name:Sticky Fingers II LLC Trn: 2015480236Tc	181.02
07/22	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011132190 Eed:240722 Ind ID:000000116303649 Ind Name:Sw2404850391 Trn: 2041132190Tc	15,745.52
07/22	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011132188 Eed:240722 Ind ID:000000116302614 Ind Name:Sw2404848517 Trn: 2041132188Tc	14,187.50
07/22	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011132195 Eed:240722 Ind ID:000000116303848 Ind Name:Sw2404850731 Trn: 2041132195Tc	13,501.46
07/22	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011132192 Eed:240722 Ind ID:000000116303733 Ind Name:Sw2404850529 Trn: 2041132192Tc	13,038.91
07/22	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011132193 Eed:240722 Ind ID:000000116303768 Ind Name:Sw2404850591 Trn: 2041132193Tc	11,212.52
07/22	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011132191 Eed:240722 Ind ID:000000116303697 Ind Name:Sw2404850472 Trn: 2041132191Tc	10,932.10
07/22	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011132194 Eed:240722 Ind ID:000000116303803 Ind Name:Sw2404850652 Trn: 2041132194Tc	9,563.80
07/22	Orig CO Name:NJ S&U Web Pmt Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb55 Sec:CCD Trace#:031100201132201 Eed:240722 Ind ID:091000019071301 Ind Name:Sticky's NJ I LLC Txp*B831505162000*04120*240630*T*73 4931*****Stic\ Trn: 2041132201Tc	7,349.31
07/22	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011132168 Eed:240722 Ind ID:072281609174000 Ind Name:0C12Usfoods-81609174 Trn: 2041132168Tc	6,148.16
07/22	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011132137 Eed:240722 Ind ID:072271609168000 Ind Name:0C12Usfoods-71609168 Trn: 2041132137Tc	6,137.08
07/22	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011132105 Eed:240722 Ind ID:072251609261000 Ind Name:0C15Usfoods-51609261 Trn: 2041132105Tc	5,169.98
07/22	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011132047 Eed:240722 Ind ID:072201609171000 Ind Name:0C15Usfoods-01609171 Trn: 2041132047Tc	5,117.02



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DATE	DESCRIPTION	AMOUNT
07/22	Orig CO Name: NJ S&U Web Pmt Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb55 Sec: CCD Trace#: 031100201132197 Eed: 240722 Ind ID: 091000019067404 Ind Name: Sticky's NJ IV LLC Txp* B863616341000*04120*240630*T*46 6227*****Stic\ Trn: 2041132197Tc	4,662.27
07/22	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 09100001132150 Eed: 240722 Ind ID: 072281609166000 Ind Name: 0C17Usfoods-81609166 Trn: 2041132150Tc	4,638.55
07/22	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 09100001132063 Eed: 240722 Ind ID: 072211609138000 Ind Name: 0C15Usfoods-11609138 Trn: 2041132063Tc	4,529.50
07/22	Orig CO Name: NJ S&U Web Pmt Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb55 Sec: CCD Trace#: 031100201132199 Eed: 240722 Ind ID: 091000019070552 Ind Name: Sticky's NJ III LLC Txp* B833767036000*04120*240630*T*42 7093*****Stic\ Trn: 2041132199Tc	4,270.93
07/22	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 09100001132034 Eed: 240722 Ind ID: 072201609155000 Ind Name: 0C12Usfoods-01609155 Trn: 2041132034Tc	4,141.42
07/22	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 09100001132121 Eed: 240722 Ind ID: 072261609178000 Ind Name: 0C15Usfoods-61609178 Trn: 2041132121Tc	3,310.51
07/22	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 09100001132092 Eed: 240722 Ind ID: 072241609173000 Ind Name: 0C12Usfoods-41609173 Trn: 2041132092Tc	3,096.83
07/22	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 09100001132079 Eed: 240722 Ind ID: 072231609167000 Ind Name: 0C12Usfoods-31609167 Trn: 2041132079Tc	3,079.30
07/22	Orig CO Name: Restaurant Techn Orig ID: 1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#: 111000021132185 Eed: 240722 Ind ID: 253550 Ind Name: Stickys Wc I - Yonkers Trn: 2041132185Tc	938.18
07/22	Orig CO Name: Restaurant Techn Orig ID: 1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#: 111000021132186 Eed: 240722 Ind ID: 216541 Ind Name: Sticky's Finger Joint Trn: 2041132186Tc	798.18
07/22	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 09100001132182 Eed: 240722 Ind ID: St-D1J7G2E5S3R0 Ind Name: Sickys NJ III LLC Trn: 2041132182Tc	253.50
07/22	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 09100001132183 Eed: 240722 Ind ID: St-D4D0W4J1T8X4 Ind Name: Sickys NJ III LLC Trn: 2041132183Tc	253.50
07/22	Orig CO Name: Nys Dtf Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 09100001132189 Eed: 240722 Ind ID: 000000116303531 Ind Name: Sw2404850219 Trn: 2041132189Tc	71.45
07/23	Orig CO Name: C56968 Justworks Orig ID: 3462283648 Desc Date: 240722 CO Entry Descr: Collectionsec: CCD Trace#: 021000026615161 Eed: 240723 Ind ID: P4E158C796019Df Ind Name: Sticky S Holdings LLC C56968 Trn: 2056615161Tc	31,936.51
07/23	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240722 CO Entry Descr: Cecony Sec: CCD Trace#: 021000026615159 Eed: 240723 Ind ID: 72212854896 Ind Name: Stickys Bk I LLC Dip Trn: 2056615159Tc	3,099.44



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DATE	DESCRIPTION	AMOUNT
07/23	Orig CO Name:Workstream.US Orig ID:1800948598 Desc Date: CO Entry Descr:Workstreamsec:Web Trace#:091000017657233 Eed:240723 Ind ID:St-J1E2L0B2Y9H4 Ind Name:Stickys Finance Trn: 2057657233Tc	925.44
07/24	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240724 CO Entry Descr:R365 Appaysec:CCD Trace#:084307034801373 Eed:240724 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 2064801373Tc	12,981.90
07/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014801402 Eed:240724 Ind ID:072471609168000 Ind Name:0C12Usfoods-71609168 Trn: 2064801402Tc	5,018.66
07/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014801375 Eed:240724 Ind ID:072431609167000 Ind Name:0C12Usfoods-31609167 Trn: 2064801375Tc	4,830.26
07/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014801415 Eed:240724 Ind ID:072481609174000 Ind Name:0C13Usfoods-81609174 Trn: 2064801415Tc	3,564.58
07/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014801388 Eed:240724 Ind ID:072451609261000 Ind Name:0C13Usfoods-51609261 Trn: 2064801388Tc	3,261.02
07/24	Orig CO Name:Spectrotelholdin Orig ID:3383693141 Desc Date:240723 CO Entry Descr:Webpaymentsec:Web Trace#:091000014801363 Eed:240724 Ind ID: Ind Name:LLC 888-773-9722 Trn: 2064801363Tc	2,128.07
07/24	Orig CO Name:Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000014801365 Eed:240724 Ind ID:007738951109 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 2064801365Tc	1,805.97
07/24	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000014801367 Eed:240724 Ind ID:St-A0N8R9M8X9O0 Ind Name:Stickys NJ III LLC Trn: 2064801367Tc	230.50
07/24	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000014801369 Eed:240724 Ind ID:St-W0A1U3ROX3H1 Ind Name:Stickys Holdings LLC Trn: 2064801369Tc	146.99
07/24	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000014801370 Eed:240724 Ind ID:St-Y4A1E2V5N119 Ind Name:Stickys Holdings LLC Trn: 2064801370Tc	146.99
07/24	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000014801371 Eed:240724 Ind ID:St-O9T3F9L817M8 Ind Name:Stickys Holdings LLC Trn: 2064801371Tc	72.83
07/24	Orig CO Name:Shelterpoint Orig ID:0000240668 Desc Date:240724 CO Entry Descr:D716344Aa Sec:Web Trace#:021000024872498 Eed:240724 Ind ID:0464312 Ind Name:Mereditih *Sauci 800-365-4999 Trn: 2064872498Tc	786.75
07/24	Orig CO Name:Shelterpoint Orig ID:0000240668 Desc Date:240724 CO Entry Descr:D716344Hh Sec:Web Trace#:021000024872492 Eed:240724 Ind ID:0457289 Ind Name:Mereditih *Sauci 800-365-4999 Trn: 2064872492Tc	761.61
07/24	Orig CO Name:Shelterpoint Orig ID:0000240668 Desc Date:240724 CO Entry Descr:D716344Ii Sec:Web Trace#:021000024872484 Eed:240724 Ind ID:0457283 Ind Name:Mereditih *Sauci 800-365-4999 Trn: 2064872484Tc	734.64



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DATE	DESCRIPTION	AMOUNT
07/24	Orig CO Name: Shelterpoint Orig ID:0000240668 Desc Date:240724 CO Entry Descr:D716344 Sec:Web Trace#:021000024872494 Eed:240724 Ind ID:0464306 Ind Name:Meredih *Sauci 800-365-4999 Trn: 2064872494Tc	707.44
07/24	Orig CO Name: Shelterpoint Orig ID:0000240668 Desc Date:240724 CO Entry Descr:D716344Ee Sec:Web Trace#:021000024872488 Eed:240724 Ind ID:0457284 Ind Name:Meredih *Sauci 800-365-4999 Trn: 2064872488Tc	694.03
07/24	Orig CO Name: Shelterpoint Orig ID:0000240668 Desc Date:240724 CO Entry Descr:D716344Gg Sec:Web Trace#:021000024872486 Eed:240724 Ind ID:0457284 Ind Name:Meredih *Sauci 800-365-4999 Trn: 2064872486Tc	674.15
07/24	Orig CO Name: Shelterpoint Orig ID:0000240668 Desc Date:240724 CO Entry Descr:D716344Dd Sec:Web Trace#:021000024872500 Eed:240724 Ind ID:0464312 Ind Name:Meredih *Sauci 800-365-4999 Trn: 2064872500Tc	639.85
07/24	Orig CO Name: Shelterpoint Orig ID:0000240668 Desc Date:240724 CO Entry Descr:D716344BB Sec:Web Trace#:021000024872496 Eed:240724 Ind ID:0464311 Ind Name:Meredih *Sauci 800-365-4999 Trn: 2064872496Tc	385.44
07/24	Orig CO Name: Shelterpoint Orig ID:0000240668 Desc Date:240724 CO Entry Descr:D716344Ff Sec:Web Trace#:021000024872490 Eed:240724 Ind ID:0457288 Ind Name:Meredih *Sauci 800-365-4999 Trn: 2064872490Tc	325.33
07/25	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:072424 CO Entry Descr:Taxes Sec:CCD Trace#:064101175984930 Eed:240725 Ind ID:08232800022200X Ind Name:Sticky Fingers V LLC 38724 Trn: 2075984930Tc	2,693.31
07/25	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:072424 CO Entry Descr:Taxes Sec:CCD Trace#:064101175984926 Eed:240725 Ind ID:08232800022126X Ind Name:Stickys Bk I LLC 38724 Trn: 2075984926Tc	1,770.00
07/25	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:072424 CO Entry Descr:Taxes Sec:CCD Trace#:064101175984931 Eed:240725 Ind ID:08232800022202X Ind Name:Sticky Fingers VII LLC 38724 Trn: 2075984931Tc	1,767.69
07/25	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:072424 CO Entry Descr:Taxes Sec:CCD Trace#:064101175984935 Eed:240725 Ind ID:08232800022218X Ind Name:Stickys Wc I LLC 38724 Trn: 2075984935Tc	1,741.76
07/25	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:072424 CO Entry Descr:Taxes Sec:CCD Trace#:064101175984928 Eed:240725 Ind ID:08232800022170X Ind Name:Sticky Fingers III LLC 38724 Trn: 2075984928Tc	1,653.71
07/25	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:072424 CO Entry Descr:Taxes Sec:CCD Trace#:064101175984929 Eed:240725 Ind ID:08232800022172X Ind Name:Sticky Fingers IV LLC 38724 Trn: 2075984929Tc	1,473.84
07/25	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:072424 CO Entry Descr:Taxes Sec:CCD Trace#:064101175984927 Eed:240725 Ind ID:08232800022164X Ind Name:Sticky Fingers II LLC 38724 Trn: 2075984927Tc	1,314.75
07/25	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:072424 CO Entry Descr:Taxes Sec:CCD Trace#:064101175984932 Eed:240725 Ind ID:08232800022211X Ind Name:Stickys NJ I LLC 38724 Trn: 2075984932Tc	1,117.53





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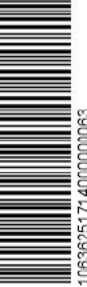
DATE	DESCRIPTION	AMOUNT
07/25	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:240724 CO Entry Descr:Ceony Sec:CCD Trace#:021000025984924 Eed:240725 Ind ID:78735020006 Ind Name:Sticky's Wc I LLC Trn: 2075984924Tc	962.66
07/25	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:072424 CO Entry Descr:Taxes Sec:CCD Trace#:064101175984934 Eed:240725 Ind ID:08232800022215X Ind Name:Stickys NJ III LLC 38724 Trn: 2075984934Tc	836.96
07/25	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:072424 CO Entry Descr:Taxes Sec:CCD Trace#:064101175984933 Eed:240725 Ind ID:08232800022213X Ind Name:Stickys NJ IV LLC 38724 Trn: 2075984933Tc	815.11
07/25	Online ACH Payment 11139292124 To 432268LLC (_#####8571)	13,935.00
07/25	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017315478 Eed:240725 Ind ID:072511609138000 Ind Name:0C15Usfoods-11609138 Trn: 2077315478Tc	6,584.84
07/25	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017315523 Eed:240725 Ind ID:072581609166000 Ind Name:0C12Usfoods-81609166 Trn: 2077315523Tc	5,317.93
07/25	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:091000017315441 Eed:240725 Ind ID:08232100011702X Ind Name:Stickys Wc I LLC Trn: 2077315441Tc	5,254.78
07/25	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017315445 Eed:240725 Ind ID:072501609155000 Ind Name:0C17Usfoods-01609155 Trn: 2077315445Tc	5,009.55
07/25	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017315463 Eed:240725 Ind ID:072501609171000 Ind Name:0C14Usfoods-01609171 Trn: 2077315463Tc	4,522.58
07/25	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017315494 Eed:240725 Ind ID:072541609173000 Ind Name:0C13Usfoods-41609173 Trn: 2077315494Tc	3,202.90
07/25	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017315508 Eed:240725 Ind ID:072561609178000 Ind Name:0C14Usfoods-61609178 Trn: 2077315508Tc	2,952.87
07/25	Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240725 CO Entry Descr:R365 Appaysec:CCD Trace#084307037315439 Eed:240725 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 2077315439Tc	1,352.50
07/25	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:072524 CO Entry Descr:Gamish Sec:CCD Trace#:043000097315443 Eed:240725 Ind ID:Col0116477480 Ind Name:Stickys Wc I LLC Trn: 2077315443Tc	73.08
07/25	Online ACH Payment 11139377731 To Thnks (_#####8805)	1,400.00
07/26	Orig CO Name:Ngrid38 Orig ID:9177976002 Desc Date:072624 CO Entry Descr:Ngrid38Websec:Web Trace#021000028606158 Eed:240726 Ind ID:4481009003 Ind Name:Andy Jacobi Bill Payment Trn: 2088606158Tc	1,068.84
07/26	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240726 CO Entry Descr:Invoice Sec:CCD Trace#:021000028606166 Eed:240726 Ind ID:X08247300023426 Ind Name:Stickye Bk I LLC Trn: 2088606166Tc	64.70
07/26	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240726 CO Entry Descr:Invoice Sec:CCD Trace#:021000028606165 Eed:240726 Ind ID:X08247300021956 Ind Name:Stickys Wc I LLC Trn: 2088606165Tc	63.54



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/26	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240726 CO Entry Descr:Invoice Sec:CCD Trace#:021000028606160 Eed:240726 Ind ID:X08247300020157 Ind Name:Sticky Fingers II LLC Trn: 2088606160Tc	61.20
07/26	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240726 CO Entry Descr:Invoice Sec:CCD Trace#:021000028606161 Eed:240726 Ind ID:X08247300019454 Ind Name:Sticky Fingers IV LLC Trn: 2088606161Tc	61.20
07/26	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240726 CO Entry Descr:Invoice Sec:CCD Trace#:021000028606162 Eed:240726 Ind ID:X08247300017450 Ind Name:Sticky Fingers V LLC Trn: 2088606162Tc	60.03
07/26	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240726 CO Entry Descr:Invoice Sec:CCD Trace#:021000028606167 Eed:240726 Ind ID:X08247300020677 Ind Name:Stickys NJ I LLC Trn: 2088606167Tc	60.03
07/26	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240726 CO Entry Descr:Invoice Sec:CCD Trace#:021000028606163 Eed:240726 Ind ID:X08247300023399 Ind Name:Sticky Fingers VII LLC Trn: 2088606163Tc	58.87
07/26	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240726 CO Entry Descr:Invoice Sec:CCD Trace#:021000028606164 Eed:240726 Ind ID:X08247300023928 Ind Name:Sticky Fingers III LLC Trn: 2088606164Tc	58.87
07/26	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240726 CO Entry Descr:Invoice Sec:CCD Trace#:021000028606168 Eed:240726 Ind ID:X08247300017487 Ind Name:Stickys NJ III LLC Trn: 2088606168Tc	58.87
07/26	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240726 CO Entry Descr:Invoice Sec:CCD Trace#:021000028606169 Eed:240726 Ind ID:X08247300020263 Ind Name:Stickys NJ IV LLC Trn: 2088606169Tc	58.87
07/26	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014937282 Eed:240726 Ind ID:072681609174000 Ind Name:0C12Usfoods-81609174 Trn: 2084937282Tc	3,921.90
07/26	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014937256 Eed:240726 Ind ID:072631609167000 Ind Name:0C12Usfoods-31609167 Trn: 2084937256Tc	3,625.16
07/26	Orig CO Name:Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:111000024937254 Eed:240726 Ind ID:St-L9C2Y4U2F6A0 Ind Name:Toast Inc Trn: 2084937254Tc	391.97
07/26	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000014937252 Eed:240726 Ind ID:St-S9Q1L5L2H8Q4 Ind Name:Stickys NJ I LLC Trn: 2084937252Tc	272.50
07/26	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014937269 Eed:240726 Ind ID:072661609178000 Ind Name:0C12Usfoods-61609178 Trn: 2084937269Tc	91.45
07/29	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014279576 Eed:240729 Ind ID:072901609171000 Ind Name:0C15Usfoods-01609171 Trn: 2114279576Tc	6,382.65
07/29	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014279686 Eed:240729 Ind ID:072981609174000 Ind Name:0C12Usfoods-81609174 Trn: 2114279686Tc	6,264.48





June 29, 2024 through July 31, 2024
Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

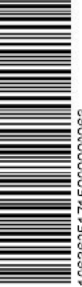
DATE	DESCRIPTION	AMOUNT
07/29	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014279605 Eed:240729 Ind ID:072931609167000 Ind Name:0C12Usfoods-31609167 Trn: 2114279605Tc	5,519.28
07/29	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014279660 Eed:240729 Ind ID:072971609168000 Ind Name:0C12Usfoods-71609168 Trn: 2114279660Tc	5,310.62
07/29	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014279631 Eed:240729 Ind ID:072951609261000 Ind Name:0C12Usfoods-51609261 Trn: 2114279631Tc	5,127.37
07/29	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014279563 Eed:240729 Ind ID:072901609155000 Ind Name:0C12Usfoods-01609155 Trn: 2114279563Tc	5,092.11
07/29	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014279592 Eed:240729 Ind ID:072911609138000 Ind Name:0C12Usfoods-11609138 Trn: 2114279592Tc	4,437.11
07/29	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014279673 Eed:240729 Ind ID:072981609166000 Ind Name:0C12Usfoods-81609166 Trn: 2114279673Tc	4,425.55
07/29	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014279644 Eed:240729 Ind ID:072961609178000 Ind Name:0C15Usfoods-61609178 Trn: 2114279644Tc	3,946.41
07/29	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014279618 Eed:240729 Ind ID:072941609173000 Ind Name:0C12Usfoods-41609173 Trn: 2114279618Tc	3,054.58
07/29	Orig CO Name:Www.Ovationup.CO Orig ID:1800948598 Desc Date: CO Entry Descr:Www.Ovatiosec.CCD Trace#:091000014279558 Eed:240729 Ind ID:St-X0C7U2R3B4A9 Ind Name:Sticky S Holdings LLC Trn: 2114279558Tc	809.00
07/29	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000014279561 Eed:240729 Ind ID:St-G5G6R0U2C2Y3 Ind Name:Stickys NJ III LLC Trn: 2114279561Tc	330.50
07/29	Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000014279560 Eed:240729 Ind ID:St-A8T1F9A7J5P1 Ind Name:Stickys Bk I LLC Trn: 2114279560Tc	296.70
07/29	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240726 CO Entry Descr:Collectionsec.CCD Trace#:021000024279556 Eed:240729 Ind ID:P3139B264Fd29Cb Ind Name:Sticky S Holdings LLC C56968 Trn: 2114279556Tc	166.32
07/30	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:072524 CO Entry Descr:Taxes Sec:CCD Trace#:091000019673338 Eed:240730 Ind ID:08256400012255X Ind Name:Stickys NJ II LLC 38730 Trn: 2129673338Tc	14.00
07/30	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240729 CO Entry Descr:Collectionsec.CCD Trace#:021000027279357 Eed:240730 Ind ID:POF261845249536 Ind Name:Sticky S Holdings LLC C56968 Trn: 2127279357Tc	31,131.50



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Bh6R2NI18Wsec:CCD Trace#:074920907279334 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279334Tc	1,597.64
07/30	Orig CO Name:Action Environme Orig ID:1134000316 Desc Date:072924 CO Entry Descr:Bi0729 Sec:CCD Trace#:072000097279355 Eed:240730 Ind ID:000000282601119 Ind Name:Sticky's Holdings LLC Action Trn: 2127279355Tc	1,000.00
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Ig3B6J7P7Csec:CCD Trace#:074920907279340 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279340Tc	204.42
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:lpf6Ehmx2Osec:CCD Trace#:074920907279322 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279322Tc	168.94
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:J6Uy15Bxursecc:CCD Trace# 074920907279343 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279343Tc	98.00
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Ciro756Qrjsec:CCD Trace#:074920907279346 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279346Tc	69.97
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Epq8Frs8Jasec:CCD Trace# 074920907279325 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279325Tc	62.71
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Absqshbto3Sec:CCD Trace# 074920907279328 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279328Tc	53.35
07/30	Orig CO Name:Rmpr H Alvarado Orig ID:9186939000 Desc Date: CO Entry Descr:6U7Qouqghisec:CCD Trace#:074920907279313 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Harrison Alvarado Trn: 2127279313Tc	50.00
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Ckf1Mvr6Hisec:CCD Trace#:074920907279316 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279316Tc	31.35
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:W991Zxoewwsec:CCD Trace#:074920907279331 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279331Tc	26.67
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Puuuhvi6B5Sec:CCD Trace#074920907279337 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279337Tc	26.67
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:7Ygo7S3Kf4Sec:CCD Trace#:074920907279349 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279349Tc	26.67
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Dvonjlnmdsec:CCD Trace#:074920907279352 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279352Tc	26.67



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June 29, 2024 through July 31, 2024
Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

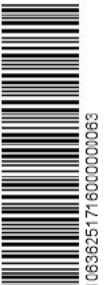
DATE	DESCRIPTION	AMOUNT
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Pobdo3BI4Csec:CCD Trace#:074920907279319 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2127279319Tc	12.99
07/30	Online ACH Payment [REDACTED] 8685 To 237Parklhownerllc (_#####2052)	43,399.90
07/30	Online ACH Payment [REDACTED] 3472 To Esrt10Unionsquare (_#####2861)	34,848.81
07/30	Online ACH Payment [REDACTED] 0634 To Maxxrealtyimprovem (_###7207)	24,159.09
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Akfontke64Sec:CCD Trace#:074920900228155 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228155Tc	265.15
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:F7Lrl5Cbddsec:CCD Trace#:074920900228161 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228161Tc	197.07
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:75Oz3Jobrisec:CCD Trace#:074920900228149 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228149Tc	165.55
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Vm4Zn6Yy5Ssec:CCD Trace#:074920900228143 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228143Tc	152.96
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:5Eus9K1P1Msec:CCD Trace#:074920900228122 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228122Tc	128.13
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:7992Dlod1lsec:CCD Trace#:074920900228131 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228131Tc	101.00
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Lg7Qpyv54Psec:CCD Trace#:074920900228125 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228125Tc	91.99
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Bxd3Ylceivsec:CCD Trace#:074920900228128 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228128Tc	82.58
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Fwntz7Tdhasec:CCD Trace#:074920900228146 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228146Tc	55.93
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Ldp7lagn42Sec:CCD Trace#:074920900228158 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228158Tc	53.35
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Qdrjdsnfadsec:CCD Trace#:074920900228134 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228134Tc	50.50
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:L3Lhoxnr8Sec:CCD Trace#:074920900228119 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228119Tc	44.87



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:ljqloceyiwsec:CCD Trace#:074920900228137 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228137Tc	42.59
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:ljqloceyiwsec:CCD Trace#:074920900228152 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228152Tc	40.22
07/30	Orig CO Name:Rmpr P Tuennerma Orig ID:9186939000 Desc Date: CO Entry Descr:Bj2F4Vjcksec:CCD Trace#:074920900228140 Eed:240730 Ind ID: Ind Name:JPMorgan Chase Bank Paul Tuennerman Trn: 2120228140Tc	35.53
07/31	Online Domestic Wire Transfer A/C: Ramp Receivables 1, LLC New York NY 10010-5260 US Ref: Rmppxindi6 Trn: 3385424213Es	10,000.00
07/31	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017326757 Eed:240731 Ind ID:073151609261000 Ind Name:0C12Usfoods-51609261 Trn: 2137326757Tc	6,100.97
07/31	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017326744 Eed:240731 Ind ID:073131609167000 Ind Name:0C12Usfoods-31609167 Trn: 2137326744Tc	4,765.56
07/31	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017326783 Eed:240731 Ind ID:073181609174000 Ind Name:0C12Usfoods-81609174 Trn: 2137326783Tc	4,026.02
07/31	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017326770 Eed:240731 Ind ID:073171609168000 Ind Name:0C12Usfoods-71609168 Trn: 2137326770Tc	3,737.14
07/31	Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240730 CO Entry Descr:Collectionsec:CCD Trace#:021000027326797 Eed:240731 Ind ID:P77373153A8B79C Ind Name:Sticky S Holdings LLC C56968 Trn: 2137326797Tc	436.12
07/31	Orig CO Name:New Jersey - Ame Orig ID:7221546642 Desc Date:073124 CO Entry Descr:Payment Sec:PPD Trace#:043000267326742 Eed:240731 Ind ID:220029269284 Ind Name:Sticky's Holdings LLC Trn: 2137326742Tc	149.62
07/31	Online ACH Payment 11140010729 To Ninthavellc (_#####4450)	12,029.49
07/31	Online ACH Payment 11140016668 To Yjlholdingsllc (_#####3122)	25,875.00
Total Electronic Withdrawals		\$1,301,725.72



OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/08	Withdrawal	\$496.50
07/15	Account Analysis Settlement Charge	1,419.95
Total Other Withdrawals, Fees & Charges		\$1,916.45

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



June 29, 2024 through July 31, 2024
 Account Number: [REDACTED] 6833

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$332,800.44	07/17	383,191.82
07/02	372,257.09	07/18	317,301.64
07/03	277,958.85	07/19	360,916.79
07/05	290,329.93	07/22	300,844.23
07/08	289,131.94	07/23	315,898.95
07/09	287,356.52	07/24	303,692.52
07/10	294,998.26	07/25	258,837.21
07/11	250,068.43	07/26	301,589.53
07/12	289,822.28	07/29	345,131.97
07/15	355,051.38	07/30	256,966.77
07/16	375,437.72	07/31	221,311.72

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



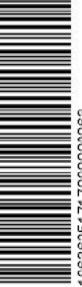
June 29, 2024 through July 31, 2024
Account Number: [REDACTED] 6833

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER [REDACTED] 6833 BANK NUMBER 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"/>	0000029-02	09/28/21	09/28/24	7897	
<input type="checkbox"/>	0000032-01	10/28/22	10/28/24	50280	\$2,600.00
<input type="checkbox"/>	0000058-01	10/12/23	10/12/24	503	\$21,925.00



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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 29, 2024 through July 31, 2024
Account Number: [REDACTED] 6833

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Date 7/31/24

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	7/01/24 thru 7/31/24
Previous Balance	28,617.00	Days in this statement period	31
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 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.

BANK OF AMERICA, N.A. (THE "BANK")

Account Closing Summary

Account Type BUSINESS ADV RELATIONSHIP Account Number XXXXXXXX1436

Account Title STICKYS HOLDINGS LLC

Account Address STICKYS

24 E 23RD ST FRNT 1

Disbursement Amount/Method \$ 5,546.20 [] Cash [X] Cashier's Check [] Transfer to account ending in

What you confirmed with us:

[X] You told us there are no pending transactions.

[] You told us about the pending transactions listed on page 2 and left a balance in your account to cover them. If additional checks or other debits are outstanding, they may be paid before the transactions you told us about. This would reduce your balance or may cause some transactions to be returned unpaid.

Your account is set to close when your balance reaches zero. However, if a balance remains in your account at the end of 10 business days, we'll begin to process your request to close your account, which may take up to 20 business days. We will close your account even if your account has a balance or transactions you told us about are still outstanding. We'll transfer any positive balance to account ending in or if no account is listed, mail a check to you at the address on your account.

[] Your account is overdrawn. To close the account, you need to make a deposit to bring the account to zero. We'll cancel all account services, no withdrawals may be made, and only deposits are allowed to the account. We may make collection efforts to collect the overdraft.

What you need to know:

Automatic Deposits and Payments: After the account closes, we will return checks and other debits, and deposits and other credits, that we receive with a statement that the account is closed, such as "Account Closed." You need to contact the originator who is sending automatic deposits (such as the Social Security Administration or your employer) or automatic payments (such as your phone or insurance company) to make other payment arrangements or cancel the transactions. We listed automatic deposits and payments on page 2 that have posted to your account in the last 34 days.

Balance Must Reach Zero: For the account to close, the balance must reach zero. Until the account closes, we may continue to post debits and credits to the account. Debits will be returned unpaid if the account does not have enough available funds to pay them.

Account Statements: You may receive one or two additional statements after the account is closed.

Business Account Customers: If you use Bank of America Merchant Services, call 1-800-430-7161 to close the separate Merchant Services account. Also, return night deposit bags and keys to your local financial center.

Bank Information

Date 07/08/2024

Financial Center Name 150 BROADWAY

Associate's Name Jocelyn Baskett

Associate's Phone Number 646-762-1220

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	07/01/24 - 07/31/24
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
07/01/2024	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	
SUBTOTAL OF COLUMN 1	\$

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

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

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

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

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

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

\$	
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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 Number
CREDIT	7/31/2024	ORIG CO NAME:C56968 JUSTWORKS ORIG ID:4462283648 DESC DATE:240730 CO ENTRY DESCR:DIR DEP SEC:PPD TRACE#:091000019655163 EED:240731 IND ID:P75D285FOC68657 IND NAME:STICKY S HOLDINGS LLC C56968 TRN: 2139655163TC	\$ 166.32	ACH_CREDIT	6833
CREDIT	7/25/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240725 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143264952552 EED:240725 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2074952552TC	\$ 98.10	ACH_CREDIT	6833
CREDIT	7/25/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240725 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143264952553 EED:240725 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 2074952553TC	\$ 222.86	ACH_CREDIT	6833
CREDIT	7/18/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240718 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143263313581 EED:240718 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2003313581TC	\$ 100.75	ACH_CREDIT	6833
CREDIT	7/11/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240711 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143269027129 EED:240711 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1939027129TC	\$ 154.99	ACH_CREDIT	6833
CREDIT	7/11/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240711 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143269027130 EED:240711 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 1939027130TC	\$ 242.84	ACH_CREDIT	6833
CREDIT	7/10/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID:1161124166 DESC DATE:070924 CO ENTRY DESCR:TAXES SEC:CCD TRACE#:021000023178129 EED:240710 IND ID:08046800066418X IND NAME:STICKYS NJ II LLC 38670 TRN: 1923178129TC	\$ 13.98	ACH_CREDIT	6833
CREDIT	7/10/2024	ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:240703 CO ENTRY DESCR:20240630-1SEC:CCD TRACE#:111000753178131 EED:240710 IND ID:617-682-0225 IND NAME:STICKYS WC I LLC TRN: 1923178131TC	\$ 162.52	ACH_CREDIT	6833
CREDIT	7/3/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240703 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143262665481 EED:240703 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 1852665481TC	\$ 22.05	ACH_CREDIT	6833
CREDIT	7/3/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240703 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143262665479 EED:240703 IND ID:160594 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1852665479TC	\$ 22.31	ACH_CREDIT	6833

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/3/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240703 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143262665480 EED:240703 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1852665480TC	\$ 201.40	ACH_CREDIT	6833
CREDIT	7/2/2024	ORIG CO NAME:SM7UICK-THNKS ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:ACCTVERIFYSEC:CCD TRACE#:111000027094891 EED:240702 IND ID:ST-J4B0I2X1B9T7 IND NAME:STICKY S TRN: 1847094891TC	\$ 0.01	ACH_CREDIT	6833
CREDIT	7/1/2024	ORIG CO NAME:SMYMDU-OVATION ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:ACCTVERIFYSEC:CCD TRACE#:111000028820290 EED:240701 IND ID:ST- B2A0E5K6N2T5 IND NAME:STICKY S HOLDINGS LLC TRN: 1838820290TC	\$ 0.01	ACH_CREDIT	6833
DSLIP	7/8/2024	DEPOSIT ID NUMBER 788638	\$ 5,546.20	DEPOSIT	6833
CREDIT	7/31/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399388387 EED:240731 IND ID:506923 IND NAME:StickysHoldings TRN: 2129388387TC	\$ 9.22	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399388385 EED:240731 IND ID:505363 IND NAME:StickysHoldings TRN: 2129388385TC	\$ 34.14	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399388386 EED:240731 IND ID:301108 IND NAME:StickysHoldings TRN: 2129388386TC	\$ 35.39	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140399388388 EED:240731 IND ID:513354 IND NAME:StickysHoldings TRN: 2129388388TC	\$ 167.26	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089388392 EED:240731 IND ID:366184538516350 IND NAME:Sticky Fingers LLC REF*TN*3661845385*ezCater Payment s tore 2\ TRN: 2129388392TC	\$ 284.79	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089388390 EED:240731 IND ID:366184538516423 IND NAME:Sticky Fingers LLC REF*TN*3661845385*ezCater Payment s tore 4\ TRN: 2129388390TC	\$ 421.59	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 31 CO ENTRY DESCR:DEP JUL 30SEC:CCD TRACE#:021000029573828 EED:240731 IND ID:0007907200NH71B IND NAME:Sticky's Finger Joint TRN: 2139573828TC	\$ 806.50	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 31 CO ENTRY DESCR:DEP JUL 30SEC:CCD TRACE#:021000029573821 EED:240731 IND ID:0001020100NGQPC IND NAME:Sticky's Finger Joint TRN: 2139573821TC	\$ 1,067.85	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029573831 EED:240731 IND ID:ST- W0Z1A0H5M6L2 IND NAME:STICKYS HOLDINGS LLC TRN: 2139573831TC	\$ 1,273.29	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/31/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 31 CO ENTRY DESCR:DEP JUL 30SEC:CCD TRACE#:021000029573822 EED:240731 IND ID:0001965100NGTGH IND NAME:Sticky's Finger Joint TRN: 2139573822TC	\$ 1,987.29	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 31 CO ENTRY DESCR:DEP JUL 30SEC:CCD TRACE#:021000029573826 EED:240731 IND ID:0002329400NGUH7 IND NAME:Sticky's Finger Joint TRN: 2139573826TC	\$ 2,075.19	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 31 CO ENTRY DESCR:DEP JUL 30SEC:CCD TRACE#:021000029573820 EED:240731 IND ID:0000471500NGP2S IND NAME:Sticky's Finger Joint TRN: 2139573820TC	\$ 2,167.18	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 31 CO ENTRY DESCR:DEP JUL 30SEC:CCD TRACE#:021000029573827 EED:240731 IND ID:0003406700NGXAQ IND NAME:Sticky's Finger Joint TRN: 2139573827TC	\$ 2,240.87	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 31 CO ENTRY DESCR:DEP JUL 30SEC:CCD TRACE#:021000029573823 EED:240731 IND ID:0002108300NGTUX IND NAME:Sticky's Finger Joint TRN: 2139573823TC	\$ 2,674.40	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 31 CO ENTRY DESCR:DEP JUL 30SEC:CCD TRACE#:021000029573829 EED:240731 IND ID:0009312200NHAC6 IND NAME:Sticky's Finger Joint TRN: 2139573829TC	\$ 3,154.51	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 31 CO ENTRY DESCR:DEP JUL 30SEC:CCD TRACE#:021000029573824 EED:240731 IND ID:0002175500NGU12 IND NAME:Sticky's Finger Joint TRN: 2139573824TC	\$ 3,482.56	ACH_CREDIT	0739
CREDIT	7/31/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 31 CO ENTRY DESCR:DEP JUL 30SEC:CCD TRACE#:021000029573825 EED:240731 IND ID:0002321400NGUGA IND NAME:Sticky's Finger Joint TRN: 2139573825TC	\$ 3,516.98	ACH_CREDIT	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 69 5TH AVE NEW YORK NY	\$ 20.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/30 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 306.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 471 W 42ND ST NEW YORK NY	\$ 373.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 2 PARK AVE NEW YORK NY	\$ 423.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 4 METROTECH CTR BROOKLYN NY	\$ 462.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 520.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 69 5TH AVE NEW YORK NY	\$ 542.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 69 5TH AVE NEW YORK NY	\$ 552.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 405 LEXINGTON AVE NEW YORK NY	\$ 563.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/30 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 677.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 214 BROADWAY NEW YORK NY	\$ 782.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 762 CENTRAL PARK AVE YONKERS NY	\$ 971.00	ATM	0739
CREDIT	7/31/2024	ATM CASH DEPOSIT 07/31 762 CENTRAL PARK AVE YONKERS NY	\$ 1,170.00	ATM	0739
CREDIT	7/30/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028474011 EED:240730 IND ID:ST-F8S1Z1V8M0I1 IND NAME:STICKYS HOLDINGS LLC TRN: 2128474011TC	\$ 649.78	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 30 CO ENTRY DESCR:DEP JUL 29SEC:CCD TRACE#:021000028474008 EED:240730 IND ID:0007907200NG11Z IND NAME:Sticky's Finger Joint TRN: 2128474008TC	\$ 864.01	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 30 CO ENTRY DESCR:DEP JUL 29SEC:CCD TRACE#:021000028474007 EED:240730 IND ID:0003406700NFR5X IND NAME:Sticky's Finger Joint TRN: 2128474007TC	\$ 1,391.10	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 30 CO ENTRY DESCR:DEP JUL 29SEC:CCD TRACE#:021000028474000 EED:240730 IND ID:0000471500NFISL IND NAME:Sticky's Finger Joint TRN: 2128474000TC	\$ 1,399.97	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 30 CO ENTRY DESCR:DEP JUL 29SEC:CCD TRACE#:021000028474001 EED:240730 IND ID:0001020100NFKF9 IND NAME:Sticky's Finger Joint TRN: 2128474001TC	\$ 1,492.96	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 28 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087090145 EED:240730 IND ID:2JXFMT941J19589 IND NAME:Sticky Fingers IV LLC REF*TN*2JXFMT941J\ XVT70KPA5PK3BDC TRN: 2117090145TC	\$ 1,561.60	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 28 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087090153 EED:240730 IND ID:FSPQZP70ZDGK6Z IND NAME:Stickys NJ III LLC REF*TN*FSPQZP70Z\ YKH520XOVNURBSF TRN: 2117090153TC	\$ 1,569.85	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 30 CO ENTRY DESCR:DEP JUL 29SEC:CCD TRACE#:021000028474004 EED:240730 IND ID:0002175500NFNUS IND NAME:Sticky's Finger Joint TRN: 2128474004TC	\$ 1,837.24	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 30 CO ENTRY DESCR:DEP JUL 29SEC:CCD TRACE#:021000028474006 EED:240730 IND ID:0002329400NFOBM IND NAME:Sticky's Finger Joint TRN: 2128474006TC	\$ 1,900.85	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 28 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087090136 EED:240730 IND ID:KCOL1W6S1JOVF8U IND NAME:Stickys Fingers V LLC REF*TN*KCOL1W6S1J\ NDEFI44DBLRR4T TRN: 2117090136TC	\$ 1,973.39	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 30 CO ENTRY DESCR:DEP JUL 29SEC:CCD TRACE#:021000028474005 EED:240730 IND ID:0002321400NFOAM IND NAME:Sticky's Finger Joint TRN: 2128474005TC	\$ 1,974.81	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 30 CO ENTRY DESCR:DEP JUL 29SEC:CCD TRACE#:021000028474002 EED:240730 IND ID:0001965100NFN9C IND NAME:Sticky's Finger Joint TRN: 2128474002TC	\$ 2,149.31	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 30 CO ENTRY DESCR:DEP JUL 29SEC:CCD TRACE#:021000028474003 EED:240730 IND ID:0002108300NFN0B IND NAME:Sticky's Finger Joint TRN: 2128474003TC	\$ 2,155.64	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/30/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 28 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087090142 EED:240730 IND ID:BGDX8OJMKTYTGW IND NAME:Stickys Finger Joint - REF*TN*BGDX8OJMK\ QBZD3CG48CGXITA TRN: 2117090142TC	\$ 2,377.69	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 28 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087090150 EED:240730 IND ID:121KDLDPX1CMFF IND NAME:Stickys NJ I LLC REF*TN*121KDLDPX\ YC3Y5PBOQAGGJ2 TRN: 2117090150TC	\$ 2,380.06	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 28 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087090156 EED:240730 IND ID:MBM0A9BVQE0NBD1 IND NAME:Jonathan Sherman REF*TN*MBM0A9BVQE\ 4KINQNMWWVPVKKOGG TRN: 2117090156TC	\$ 2,507.58	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 28 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087090130 EED:240730 IND ID:LGUM4S2VK6WUHLM IND NAME:STICKY FINGERS II LLC REF*TN*LGUM4S2VK6\ PYUQ6LP4FGDTKE9 TRN: 2117090130TC	\$ 2,593.94	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 28 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087090139 EED:240730 IND ID:RDWJFY0CHONGP8O IND NAME:Sticky Fingers III LLC REF*TN*RDWJFY0CHO\ PJC3UWYFXE23DO7 TRN: 2117090139TC	\$ 2,998.84	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 28 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087090133 EED:240730 IND ID:4VXLC4S4NKES3P5 IND NAME:Stickys Finger Joint - REF*TN*4VXLC4S4NK\ KEGEWPBCIUKEKRE3 TRN: 2117090133TC	\$ 3,132.18	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 28 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087090148 EED:240730 IND ID:RLDBZTW4KMQYC9D IND NAME:Stickys BK I LLC REF*TN*RLDBZTW4KM\ YC3Y5PBOQAGGJ2 TRN: 2117090148TC	\$ 3,631.45	ACH_CREDIT	0739
CREDIT	7/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 30 CO ENTRY DESCR:DEP JUL 29SEC:CCD TRACE#:021000028474009 EED:240730 IND ID:0009312200NG4IO IND NAME:Stickys Finger Joint TRN: 2128474009TC	\$ 3,829.74	ACH_CREDIT	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 125 RIVER ST HOBOKEN NJ	\$ 116.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 1224 STUYVESANT AVE UNION NJ	\$ 299.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 214 BROADWAY NEW YORK NY	\$ 445.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 2 PARK AVE NEW YORK NY	\$ 451.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 214 BROADWAY NEW YORK NY	\$ 474.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 214 BROADWAY NEW YORK NY	\$ 566.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 471 W 42ND ST NEW YORK NY	\$ 569.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 214 BROADWAY NEW YORK NY	\$ 623.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 471 W 42ND ST NEW YORK NY	\$ 630.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 471 W 42ND ST NEW YORK NY	\$ 709.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 4 METROTECH CTR BROOKLYN NY	\$ 737.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 405 LEXINGTON AVE NEW YORK NY	\$ 780.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 471 W 42ND ST NEW YORK NY	\$ 984.00	ATM	0739
CREDIT	7/30/2024	ATM CASH DEPOSIT 07/30 762 CENTRAL PARK AVE YONKERS NY	\$ 1,041.00	ATM	0739
CREDIT	7/29/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000027446899 EED:240729 IND ID:ST-I8K9O0I6W9R1 IND NAME:STICKYS HOLDINGS LLC TRN: 2117446899TC	\$ 466.34	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 27 CO ENTRY DESCR:DEP JUL 26SEC:CCD TRACE#:021000027446874 EED:240729 IND ID:0007907200NBVMV IND NAME:Sticky's Finger Joint TRN: 2117446874TC	\$ 748.16	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 27 CO ENTRY DESCR:DEP JUL 26SEC:CCD TRACE#:021000027446867 EED:240729 IND ID:0001020100NBF6V IND NAME:Sticky's Finger Joint TRN: 2117446867TC	\$ 1,545.32	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 28 CO ENTRY DESCR:DEP JUL 27SEC:CCD TRACE#:021000027446889 EED:240729 IND ID:0001020100NCSXI IND NAME:Sticky's Finger Joint TRN: 2117446889TC	\$ 1,587.36	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 29 CO ENTRY DESCR:DEP JUL 28SEC:CCD TRACE#:021000027446885 EED:240729 IND ID:0007907200NEQYV IND NAME:Sticky's Finger Joint TRN: 2117446885TC	\$ 1,717.06	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 29 CO ENTRY DESCR:DEP JUL 28SEC:CCD TRACE#:021000027446882 EED:240729 IND ID:0002321400NEC9K IND NAME:Sticky's Finger Joint TRN: 2117446882TC	\$ 1,753.00	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 29 CO ENTRY DESCR:DEP JUL 28SEC:CCD TRACE#:021000027446878 EED:240729 IND ID:0001020100NE7VW IND NAME:Sticky's Finger Joint TRN: 2117446878TC	\$ 1,901.62	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 29 CO ENTRY DESCR:DEP JUL 28SEC:CCD TRACE#:021000027446877 EED:240729 IND ID:0000471500NE60J IND NAME:Sticky's Finger Joint TRN: 2117446877TC	\$ 2,145.21	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 28 CO ENTRY DESCR:DEP JUL 27SEC:CCD TRACE#:021000027446896 EED:240729 IND ID:0007907200NDCMV IND NAME:Sticky's Finger Joint TRN: 2117446896TC	\$ 2,367.91	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 28 CO ENTRY DESCR:DEP JUL 27SEC:CCD TRACE#:021000027446888 EED:240729 IND ID:0000471500NCQZZ IND NAME:Sticky's Finger Joint TRN: 2117446888TC	\$ 2,400.68	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 27 CO ENTRY DESCR:DEP JUL 26SEC:CCD TRACE#:021000027446873 EED:240729 IND ID:0003406700NBNOV IND NAME:Sticky's Finger Joint TRN: 2117446873TC	\$ 2,566.22	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 27 CO ENTRY DESCR:DEP JUL 26SEC:CCD TRACE#:021000027446866 EED:240729 IND ID:0000471500NBDA4 IND NAME:Sticky's Finger Joint TRN: 2117446866TC	\$ 2,687.76	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 28 CO ENTRY DESCR:DEP JUL 27SEC:CCD TRACE#:021000027446893 EED:240729 IND ID:0002321400NCXGP IND NAME:Sticky's Finger Joint TRN: 2117446893TC	\$ 2,770.59	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 29 CO ENTRY DESCR:DEP JUL 28SEC:CCD TRACE#:021000027446881 EED:240729 IND ID:0002175500NEBRU IND NAME:Sticky's Finger Joint TRN: 2117446881TC	\$ 2,775.13	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 27 CO ENTRY DESCR:DEP JUL 26SEC:CCD TRACE#:021000027446869 EED:240729 IND ID:0002108300NBIYG IND NAME:Sticky's Finger Joint TRN: 2117446869TC	\$ 2,789.32	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 27 CO ENTRY DESCR:DEP JUL 26SEC:CCD TRACE#:021000027446868 EED:240729 IND ID:0001965100NBIHC IND NAME:Sticky's Finger Joint TRN: 2117446868TC	\$ 2,937.74	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 29 CO ENTRY DESCR:DEP JUL 28SEC:CCD TRACE#:021000027446884 EED:240729 IND ID:0003406700NEFKA IND NAME:Sticky's Finger Joint TRN: 2117446884TC	\$ 2,942.66	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 28 CO ENTRY DESCR:DEP JUL 27SEC:CCD TRACE#:021000027446890 EED:240729 IND ID:0001965100NCW90 IND NAME:Sticky's Finger Joint TRN: 2117446890TC	\$ 2,978.74	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 29 CO ENTRY DESCR:DEP JUL 28SEC:CCD TRACE#:021000027446879 EED:240729 IND ID:0001965100NEB3X IND NAME:Sticky's Finger Joint TRN: 2117446879TC	\$ 3,215.92	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 27 CO ENTRY DESCR:DEP JUL 26SEC:CCD TRACE#:021000027446872 EED:240729 IND ID:0002329400NBIPC IND NAME:Sticky's Finger Joint TRN: 2117446872TC	\$ 3,301.35	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 28 CO ENTRY DESCR:DEP JUL 27SEC:CCD TRACE#:021000027446895 EED:240729 IND ID:0003406700ND0VM IND NAME:Sticky's Finger Joint TRN: 2117446895TC	\$ 3,429.13	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 29 CO ENTRY DESCR:DEP JUL 28SEC:CCD TRACE#:021000027446880 EED:240729 IND ID:0002108300NEBKG IND NAME:Sticky's Finger Joint TRN: 2117446880TC	\$ 3,495.83	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 29 CO ENTRY DESCR:DEP JUL 28SEC:CCD TRACE#:021000027446883 EED:240729 IND ID:0002329400NECAM IND NAME:Sticky's Finger Joint TRN: 2117446883TC	\$ 3,497.56	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 28 CO ENTRY DESCR:DEP JUL 27SEC:CCD TRACE#:021000027446891 EED:240729 IND ID:0002108300NCWQE IND NAME:Sticky's Finger Joint TRN: 2117446891TC	\$ 3,521.56	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 27 CO ENTRY DESCR:DEP JUL 26SEC:CCD TRACE#:021000027446875 EED:240729 IND ID:0009312200NC2QD IND NAME:Sticky's Finger Joint TRN: 2117446875TC	\$ 3,930.77	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 27 CO ENTRY DESCR:DEP JUL 26SEC:CCD TRACE#:021000027446871 EED:240729 IND ID:0002321400NBJOA IND NAME:Sticky's Finger Joint TRN: 2117446871TC	\$ 4,157.37	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 28 CO ENTRY DESCR:DEP JUL 27SEC:CCD TRACE#:021000027446892 EED:240729 IND ID:0002175500NCWXZ IND NAME:Sticky's Finger Joint TRN: 2117446892TC	\$ 4,347.07	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 28 CO ENTRY DESCR:DEP JUL 27SEC:CCD TRACE#:021000027446894 EED:240729 IND ID:0002329400NCXHS IND NAME:Sticky's Finger Joint TRN: 2117446894TC	\$ 4,527.16	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 28 CO ENTRY DESCR:DEP JUL 27SEC:CCD TRACE#:021000027446897 EED:240729 IND ID:0009312200NDGTC IND NAME:Sticky's Finger Joint TRN: 2117446897TC	\$ 4,597.28	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 29 CO ENTRY DESCR:DEP JUL 28SEC:CCD TRACE#:021000027446886 EED:240729 IND ID:0009312200NEUZP IND NAME:Sticky's Finger Joint TRN: 2117446886TC	\$ 5,080.37	ACH_CREDIT	0739
CREDIT	7/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 27 CO ENTRY DESCR:DEP JUL 26SEC:CCD TRACE#:021000027446870 EED:240729 IND ID:0002175500NBJSZ IND NAME:Sticky's Finger Joint TRN: 2117446870TC	\$ 5,270.20	ACH_CREDIT	0739
DSLIP	7/29/2024	DEPOSIT ID NUMBER 609388	\$ 50.00	DEPOSIT	0739
DSLIP	7/29/2024	DEPOSIT ID NUMBER 609389	\$ 377.00	DEPOSIT	0739
DSLIP	7/29/2024	DEPOSIT ID NUMBER 817657	\$ 842.00	DEPOSIT	0739
DSLIP	7/29/2024	DEPOSIT ID NUMBER 767937	\$ 943.00	DEPOSIT	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/28 310 PARK AVE SCOTCH PLAINS NJ	\$ 285.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 310 PARK AVE SCOTCH PLAINS NJ	\$ 302.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/28 310 PARK AVE SCOTCH PLAINS NJ	\$ 309.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 2 PARK AVE NEW YORK NY	\$ 326.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 125 RIVER ST HOBOKEN NJ	\$ 336.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 125 RIVER ST HOBOKEN NJ	\$ 348.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 4 METROTECH CTR BROOKLYN NY	\$ 402.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 4 METROTECH CTR BROOKLYN NY	\$ 442.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 4 METROTECH CTR BROOKLYN NY	\$ 485.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 125 RIVER ST HOBOKEN NJ	\$ 501.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 405 LEXINGTON AVE NEW YORK NY	\$ 534.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 2 PARK AVE NEW YORK NY	\$ 607.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 2 PARK AVE NEW YORK NY	\$ 619.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/28 69 5TH AVE NEW YORK NY	\$ 637.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 405 LEXINGTON AVE NEW YORK NY	\$ 676.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/28 69 5TH AVE NEW YORK NY	\$ 689.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 405 LEXINGTON AVE NEW YORK NY	\$ 794.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/28 69 5TH AVE NEW YORK NY	\$ 863.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/29 762 CENTRAL PARK AVE YONKERS NY	\$ 1,087.00	ATM	0739
CREDIT	7/29/2024	ATM CASH DEPOSIT 07/27 762 CENTRAL PARK AVE YONKERS NY	\$ 1,522.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/26/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000285653300 EED:240726 IND ID:24072624XbZAqHc IND NAME:Stickys Holdings LLC TRN: 2075653300TC	\$ 220.54	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000285653303 EED:240726 IND ID:24072624vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2075653303TC	\$ 344.39	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025653307 EED:240726 IND ID:ST-E5E5Y3P9Q7W5 IND NAME:STICKYS HOLDINGS LLC TRN: 2075653307TC	\$ 388.40	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000285653304 EED:240726 IND ID:240726241bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2075653304TC	\$ 478.62	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 26 CO ENTRY DESCR:DEP JUL 25SEC:CCD TRACE#:021000027338171 EED:240726 IND ID:0007907200NALLO IND NAME:Sticky's Finger Joint TRN: 2087338171TC	\$ 799.91	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000285653299 EED:240726 IND ID:24072624uRWoOoC IND NAME:Stickys holdings LLC TRN: 2075653299TC	\$ 1,022.12	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000285653302 EED:240726 IND ID:240726245MCj2pA IND NAME:Stickys holdings LLC TRN: 2075653302TC	\$ 1,174.57	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000285653297 EED:240726 IND ID:24072624wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2075653297TC	\$ 1,299.93	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000025653290 EED:240726 IND ID:ST-A9P7L0L1R0N4 IND NAME:STICKYS FINGER JOINT L TRN: 2075653290TC	\$ 1,406.32	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000025653292 EED:240726 IND ID:ST-J4S4D3A4S0M4 IND NAME:LEGAL ENTITY STICKY S TRN: 2075653292TC	\$ 1,490.93	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 26 CO ENTRY DESCR:DEP JUL 25SEC:CCD TRACE#:021000027338164 EED:240726 IND ID:0001020100NA2DJ IND NAME:Sticky's Finger Joint TRN: 2087338164TC	\$ 1,508.91	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000285653301 EED:240726 IND ID:24072624C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 2075653301TC	\$ 1,697.42	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000285653305 EED:240726 IND ID:24072624CCOqRQ IND NAME:Sticky Holdings LLC TRN: 2075653305TC	\$ 1,741.75	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HilSEC:CCD TRACE#:111000025653286 EED:240726 IND ID:ST-I0V2N9P4C8B7 IND NAME:STICKY FINGERS II LLC TRN: 2075653286TC	\$ 1,759.47	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/26/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000025653278 EED:240726 IND ID:ST-B6I5G3F2D5G9 IND NAME:STICKYS WC I LLC TRN: 2075653278TC	\$ 1,860.22	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000285653298 EED:240726 IND ID:24072624MPDsUJp IND NAME:Sticky holding LLC TRN: 2075653298TC	\$ 1,937.55	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000285653296 EED:240726 IND ID:24072624j3PZzcz IND NAME:Stickys Holdings LLC TRN: 2075653296TC	\$ 1,958.20	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 26 CO ENTRY DESCR:DEP JUL 25SEC:CCD TRACE#:021000027338170 EED:240726 IND ID:0003406700NAA4I IND NAME:Sticky's Finger Joint TRN: 2087338170TC	\$ 2,026.93	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000025653294 EED:240726 IND ID:ST-P7S9D7O5T5Y3 IND NAME:STICKY FINGERS VII LLC TRN: 2075653294TC	\$ 2,242.45	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000025653284 EED:240726 IND ID:ST-C2U4Q1A4D1N8 IND NAME:STICKY FINGERS V LLC TRN: 2075653284TC	\$ 2,592.96	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 26 CO ENTRY DESCR:DEP JUL 25SEC:CCD TRACE#:021000027338163 EED:240726 IND ID:0000471500NAOGZ IND NAME:Sticky's Finger Joint TRN: 2087338163TC	\$ 2,600.49	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000025653288 EED:240726 IND ID:ST- Y1D4V7P2N0G8 IND NAME:STICKY S NJ I LLC TRN: 2075653288TC	\$ 2,687.74	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 26 CO ENTRY DESCR:DEP JUL 25SEC:CCD TRACE#:021000027338166 EED:240726 IND ID:0002108300NA63G IND NAME:Sticky's Finger Joint TRN: 2087338166TC	\$ 2,772.56	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000025653280 EED:240726 IND ID:ST-X211L4M3S7A0 IND NAME:STICKY S BK I LLC TRN: 2075653280TC	\$ 2,798.41	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000025653276 EED:240726 IND ID:ST-G5P8Y0C2I6H7 IND NAME:STICKYS NJ IV LLC TRN: 2075653276TC	\$ 2,823.68	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 26 CO ENTRY DESCR:DEP JUL 25SEC:CCD TRACE#:021000027338165 EED:240726 IND ID:0001965100NA5MR IND NAME:Sticky's Finger Joint TRN: 2087338165TC	\$ 2,831.33	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 26 CO ENTRY DESCR:DEP JUL 25SEC:CCD TRACE#:021000027338172 EED:240726 IND ID:0009312200NAPM7 IND NAME:Sticky's Finger Joint TRN: 2087338172TC	\$ 2,960.36	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 26 CO ENTRY DESCR:DEP JUL 25SEC:CCD TRACE#:021000027338169 EED:240726 IND ID:0002329400NA6TU IND NAME:Sticky's Finger Joint TRN: 2087338169TC	\$ 3,349.08	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/26/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000025653282 EED:240726 IND ID:ST-P8V8A5H7U6J5 IND NAME:STICKY FINGERS III LLC TRN: 2075653282TC	\$ 3,631.19	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 26 CO ENTRY DESCR:DEP JUL 25SEC:CCD TRACE#:021000027338168 EED:240726 IND ID:0002321400NA6SU IND NAME:Sticky's Finger Joint TRN: 2087338168TC	\$ 4,053.54	ACH_CREDIT	0739
CREDIT	7/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 26 CO ENTRY DESCR:DEP JUL 25SEC:CCD TRACE#:021000027338167 EED:240726 IND ID:0002175500NA6AR IND NAME:Sticky's Finger Joint TRN: 2087338167TC	\$ 4,751.18	ACH_CREDIT	0739
DSLIP	7/26/2024	DEPOSIT ID NUMBER 838023	\$ 656.00	DEPOSIT	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 125 RIVER ST HOBOKEN NJ	\$ 190.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 1224 STUYVESANT AVE UNION NJ	\$ 318.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 1224 STUYVESANT AVE UNION NJ	\$ 355.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 471 W 42ND ST NEW YORK NY	\$ 359.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 4 METROTECH CTR BROOKLYN NY	\$ 400.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 1224 STUYVESANT AVE UNION NJ	\$ 488.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 471 W 42ND ST NEW YORK NY	\$ 523.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 2 PARK AVE NEW YORK NY	\$ 546.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 547.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 471 W 42ND ST NEW YORK NY	\$ 547.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 4 METROTECH CTR BROOKLYN NY	\$ 561.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 595.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 783.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 405 LEXINGTON AVE NEW YORK NY	\$ 828.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 405 LEXINGTON AVE NEW YORK NY	\$ 873.00	ATM	0739
CREDIT	7/26/2024	ATM CASH DEPOSIT 07/26 214 BROADWAY NEW YORK NY	\$ 887.00	ATM	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:JUL 25 CO ENTRY DESCR:CBW JUL 24SEC:CCD TRACE#:021000024864126 EED:240725 IND ID:0003078800N8OJY IND NAME:z-Sticky's Finger Join TRN: 2074864126TC	\$ 18.33	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:JUL 25 CO ENTRY DESCR:CBW JUL 24SEC:CCD TRACE#:021000024864127 EED:240725 IND ID:0003406700N8OKO IND NAME:Sticky's Finger Joint TRN: 2074864127TC	\$ 30.23	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024864140 EED:240725 IND ID:ST-Y2J2K4G1U8L0 IND NAME:STICKYS HOLDINGS LLC TRN: 2074864140TC	\$ 385.36	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 25 CO ENTRY DESCR:DEP JUL 24SEC:CCD TRACE#:021000024864137 EED:240725 IND ID:0007907200N9AC2 IND NAME:Sticky's Finger Joint TRN: 2074864137TC	\$ 651.32	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 25 CO ENTRY DESCR:DEP JUL 24SEC:CCD TRACE#:021000024864130 EED:240725 IND ID:0001020100N8S36 IND NAME:Sticky's Finger Joint TRN: 2074864130TC	\$ 1,322.55	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 25 CO ENTRY DESCR:DEP JUL 24SEC:CCD TRACE#:021000024864131 EED:240725 IND ID:0001965100N8V6S IND NAME:Sticky's Finger Joint TRN: 2074864131TC	\$ 2,119.38	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 25 CO ENTRY DESCR:DEP JUL 24SEC:CCD TRACE#:021000024864129 EED:240725 IND ID:0000471500N8QA2 IND NAME:Sticky's Finger Joint TRN: 2074864129TC	\$ 2,330.39	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 25 CO ENTRY DESCR:DEP JUL 24SEC:CCD TRACE#:021000024864132 EED:240725 IND ID:0002108300N8VMN IND NAME:Sticky's Finger Joint TRN: 2074864132TC	\$ 2,589.99	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 25 CO ENTRY DESCR:DEP JUL 24SEC:CCD TRACE#:021000024864135 EED:240725 IND ID:0002329400N8WBY IND NAME:Sticky's Finger Joint TRN: 2074864135TC	\$ 2,669.11	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 25 CO ENTRY DESCR:DEP JUL 24SEC:CCD TRACE#:021000024864138 EED:240725 IND ID:0009312200N9E46 IND NAME:Sticky's Finger Joint TRN: 2074864138TC	\$ 2,731.64	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 25 CO ENTRY DESCR:DEP JUL 24SEC:CCD TRACE#:021000024864136 EED:240725 IND ID:0003406700N8ZHP IND NAME:Sticky's Finger Joint TRN: 2074864136TC	\$ 2,860.14	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 25 CO ENTRY DESCR:DEP JUL 24SEC:CCD TRACE#:021000024864133 EED:240725 IND ID:0002175500N8VTP IND NAME:Sticky's Finger Joint TRN: 2074864133TC	\$ 4,137.45	ACH_CREDIT	0739
CREDIT	7/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 25 CO ENTRY DESCR:DEP JUL 24SEC:CCD TRACE#:021000024864134 EED:240725 IND ID:0002321400N8WAY IND NAME:Sticky's Finger Joint TRN: 2074864134TC	\$ 4,214.13	ACH_CREDIT	0739
DSLIP	7/25/2024	DEPOSIT ID NUMBER 888259	\$ 727.00	DEPOSIT	0739
DSLIP	7/25/2024	DEPOSIT ID NUMBER 961645	\$ 765.00	DEPOSIT	0739
DSLIP	7/25/2024	DEPOSIT ID NUMBER 409180	\$ 781.00	DEPOSIT	0739
DSLIP	7/25/2024	DEPOSIT ID NUMBER 961659	\$ 861.00	DEPOSIT	0739
DSLIP	7/25/2024	DEPOSIT ID NUMBER 961658	\$ 1,085.00	DEPOSIT	0739
DSLIP	7/25/2024	DEPOSIT ID NUMBER 961646	\$ 1,141.00	DEPOSIT	0739
DSLIP	7/25/2024	DEPOSIT ID NUMBER 961654	\$ 1,456.00	DEPOSIT	0739
CREDIT	7/25/2024	ATM CASH DEPOSIT 07/25 125 RIVER ST HOBOKEN NJ	\$ 167.00	ATM	0739
CREDIT	7/25/2024	ATM CASH DEPOSIT 07/25 2 PARK AVE NEW YORK NY	\$ 234.00	ATM	0739
CREDIT	7/25/2024	ATM CASH DEPOSIT 07/25 214 BROADWAY NEW YORK NY	\$ 646.00	ATM	0739
CREDIT	7/24/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140394209430 EED:240724 IND ID:301108 IND NAME:StickysHoldings TRN: 2054209430TC	\$ 18.20	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140394209429 EED:240724 IND ID:506923 IND NAME:StickysHoldings TRN: 2054209429TC	\$ 23.22	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/24/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089906835 EED:240724 IND ID:366184528908703 IND NAME:Sticky Fingers LLC REF*TN*3661845289*ezCater Payment s tore 3\ TRN: 2069906835TC	\$ 625.28	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 24 CO ENTRY DESCR:DEP JUL 23SEC:CCD TRACE#:021000023698050 EED:240724 IND ID:0007907200N82ZX IND NAME:Sticky's Finger Joint TRN: 2063698050TC	\$ 849.16	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 23 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089906833 EED:240724 IND ID:366184528908843 IND NAME:Sticky Fingers LLC REF*TN*3661845289*ezCater Payment s tore 4\ TRN: 2069906833TC	\$ 871.74	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000023698053 EED:240724 IND ID:ST- Q6X1N4S6C2U6 IND NAME:STICKYS HOLDINGS LLC TRN: 2063698053TC	\$ 1,249.50	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 24 CO ENTRY DESCR:DEP JUL 23SEC:CCD TRACE#:021000023698043 EED:240724 IND ID:0001020100N7MLI IND NAME:Sticky's Finger Joint TRN: 2063698043TC	\$ 1,675.84	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 24 CO ENTRY DESCR:DEP JUL 23SEC:CCD TRACE#:021000023698042 EED:240724 IND ID:0000471500N7KYI IND NAME:Sticky's Finger Joint TRN: 2063698042TC	\$ 1,786.33	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 24 CO ENTRY DESCR:DEP JUL 23SEC:CCD TRACE#:021000023698045 EED:240724 IND ID:0002108300N7PRC IND NAME:Sticky's Finger Joint TRN: 2063698045TC	\$ 1,869.50	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 24 CO ENTRY DESCR:DEP JUL 23SEC:CCD TRACE#:021000023698048 EED:240724 IND ID:0002329400N7QDM IND NAME:Sticky's Finger Joint TRN: 2063698048TC	\$ 1,979.28	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 24 CO ENTRY DESCR:DEP JUL 23SEC:CCD TRACE#:021000023698044 EED:240724 IND ID:0001965100N7PCT IND NAME:Sticky's Finger Joint TRN: 2063698044TC	\$ 2,105.02	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 24 CO ENTRY DESCR:DEP JUL 23SEC:CCD TRACE#:021000023698049 EED:240724 IND ID:0003406700N7T7H IND NAME:Sticky's Finger Joint TRN: 2063698049TC	\$ 2,429.97	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 24 CO ENTRY DESCR:DEP JUL 23SEC:CCD TRACE#:021000023698047 EED:240724 IND ID:0002321400N7QCO IND NAME:Sticky's Finger Joint TRN: 2063698047TC	\$ 2,876.23	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 24 CO ENTRY DESCR:DEP JUL 23SEC:CCD TRACE#:021000023698051 EED:240724 IND ID:0009312200N86C3 IND NAME:Sticky's Finger Joint TRN: 2063698051TC	\$ 2,909.75	ACH_CREDIT	0739
CREDIT	7/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 24 CO ENTRY DESCR:DEP JUL 23SEC:CCD TRACE#:021000023698046 EED:240724 IND ID:0002175500N7PXI IND NAME:Sticky's Finger Joint TRN: 2063698046TC	\$ 3,671.15	ACH_CREDIT	0739
DSLIP	7/24/2024	DEPOSIT ID NUMBER 409178	\$ 585.00	DEPOSIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/24/2024	ATM CASH DEPOSIT 07/24 214 BROADWAY NEW YORK NY	\$ 1.00	ATM	0739
CREDIT	7/24/2024	ATM CASH DEPOSIT 07/24 125 RIVER ST HOBOKEN NJ	\$ 120.00	ATM	0739
CREDIT	7/24/2024	ATM CASH DEPOSIT 07/24 11 KEARNY AVE KEARNY NJ	\$ 341.00	ATM	0739
CREDIT	7/24/2024	ATM CASH DEPOSIT 07/24 3515 BROADWAY NEW YORK NY	\$ 432.00	ATM	0739
CREDIT	7/24/2024	ATM CASH DEPOSIT 07/24 2 PARK AVE NEW YORK NY	\$ 496.00	ATM	0739
CREDIT	7/24/2024	ATM CASH DEPOSIT 07/24 405 LEXINGTON AVE NEW YORK NY	\$ 515.00	ATM	0739
CREDIT	7/24/2024	ATM CASH DEPOSIT 07/24 4 METROTECH CTR BROOKLYN NY	\$ 581.00	ATM	0739
CREDIT	7/24/2024	ATM CASH DEPOSIT 07/24 214 BROADWAY NEW YORK NY	\$ 650.00	ATM	0739
CREDIT	7/23/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025373174 EED:240723 IND ID:ST- Y7X1Z9G8M6U1 IND NAME:STICKYS HOLDINGS LLC TRN: 2055373174TC	\$ 746.89	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 23 CO ENTRY DESCR:DEP JUL 22SEC:CCD TRACE#:021000025373171 EED:240723 IND ID:0007907200N6X28 IND NAME:Sticky's Finger Joint TRN: 2055373171TC	\$ 755.61	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 21 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083334878 EED:240723 IND ID:B9VWWJZRA43FP8H IND NAME:Sticky Fingers IV LLC REF*TN*B9VWWJZRA4\ A9RPM628D395SV2 TRN: 2043334878TC	\$ 1,361.03	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 23 CO ENTRY DESCR:DEP JUL 22SEC:CCD TRACE#:021000025373170 EED:240723 IND ID:0003406700N6N4V IND NAME:Sticky's Finger Joint TRN: 2055373170TC	\$ 1,504.81	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 23 CO ENTRY DESCR:DEP JUL 22SEC:CCD TRACE#:021000025373163 EED:240723 IND ID:0000471500N6EQ3 IND NAME:Sticky's Finger Joint TRN: 2055373163TC	\$ 1,545.57	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 23 CO ENTRY DESCR:DEP JUL 22SEC:CCD TRACE#:021000025373165 EED:240723 IND ID:0001965100N6J7H IND NAME:Sticky's Finger Joint TRN: 2055373165TC	\$ 1,582.71	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 23 CO ENTRY DESCR:DEP JUL 22SEC:CCD TRACE#:021000025373164 EED:240723 IND ID:0001020100N6GD1 IND NAME:Sticky's Finger Joint TRN: 2055373164TC	\$ 1,585.41	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 21 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083334892 EED:240723 IND ID:DO65RHA6TGYEK25 IND NAME:Stickys NJ III LLC REF*TN*DO65RHA6TG\ 0I32N9VE45O879P TRN: 2043334892TC	\$ 1,608.34	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 23 CO ENTRY DESCR:DEP JUL 22SEC:CCD TRACE#:021000025373168 EED:240723 IND ID:0002321400N6K8W IND NAME:Sticky's Finger Joint TRN: 2055373168TC	\$ 1,844.40	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 23 CO ENTRY DESCR:DEP JUL 22SEC:CCD TRACE#:021000025373169 EED:240723 IND ID:0002329400N6K9W IND NAME:Sticky's Finger Joint TRN: 2055373169TC	\$ 2,035.40	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 23 CO ENTRY DESCR:DEP JUL 22SEC:CCD TRACE#:021000025373166 EED:240723 IND ID:0002108300N6JMK IND NAME:Sticky's Finger Joint TRN: 2055373166TC	\$ 2,192.39	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083334884 EED:240723 IND ID:FGHE1EKG968J8DT IND NAME:STICKY FINGERS II LLC REF*TN*FGHE1EKG96\ Y3MHX8C6IF4QGZ TRN: 2043334884TC	\$ 2,320.88	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 23 CO ENTRY DESCR:DEP JUL 22SEC:CCD TRACE#:021000025373167 EED:240723 IND ID:0002175500N6JT5 IND NAME:Sticky's Finger Joint TRN: 2055373167TC	\$ 2,351.98	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 21 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083334875 EED:240723 IND ID:LCWMH4J8MN08ETO IND NAME:Stickys Fingers V LLC REF*TN*LCWMH4J8MN\ AHVNPFOAYIXC5GZ TRN: 2043334875TC	\$ 2,432.18	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 21 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083334887 EED:240723 IND ID:44UPHSYHY0JHK22 IND NAME:Stickys Finger Joint - REF*TN*44UPHSYHY0\ ZZK23PA4KTM6OFD TRN: 2043334887TC	\$ 2,945.47	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 21 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083334889 EED:240723 IND ID:C67Z990BPF18B9I IND NAME:Stickys Finger Joint - REF*TN*C67Z990BPF\ ZZK23PA4KTM6OFD TRN: 2043334889TC	\$ 3,093.22	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 21 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083334895 EED:240723 IND ID:XFG2ATB47G3FO9G IND NAME:Stickys NJ I LLC REF*TN*XFG2ATB47G\ 3EJ7B9P1T7UQ86K TRN: 2043334895TC	\$ 3,094.73	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 21 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083334871 EED:240723 IND ID:EO1CJ005BBD6UFU IND NAME:Jonathan Sherman REF*TN*EO1CJ005BB\ AHVNPFOAYIXC5GZ TRN: 2043334871TC	\$ 3,108.31	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 21 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083334881 EED:240723 IND ID:I5RUQJFSELLKLP8 IND NAME:Sticky Fingers III LLC REF*TN*I5RUQJFSEL\ SOJUSBHLBZVNNQY TRN: 2043334881TC	\$ 3,543.02	ACH_CREDIT	0739
CREDIT	7/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 23 CO ENTRY DESCR:DEP JUL 22SEC:CCD TRACE#:021000025373172 EED:240723 IND ID:0009312200N70ID IND NAME:Sticky's Finger Joint TRN: 2055373172TC	\$ 3,652.52	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/23/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 21 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083334873 EED:240723 IND ID:307TSUMIMTGYXYA IND NAME:Stickys BK I LLC REF*TN*307TSUMIMT\ AHVNPFOAYIXC5GZ TRN: 2043334873TC	\$ 4,235.10	ACH_CREDIT	0739
DSLIP	7/23/2024	DEPOSIT ID NUMBER 360819	\$ 285.00	DEPOSIT	0739
DSLIP	7/23/2024	DEPOSIT ID NUMBER 360820	\$ 379.00	DEPOSIT	0739
DSLIP	7/23/2024	DEPOSIT ID NUMBER 409176	\$ 675.00	DEPOSIT	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 214 BROADWAY NEW YORK NY	\$ 20.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 125 RIVER ST HOBOKEN NJ	\$ 115.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 214 BROADWAY NEW YORK NY	\$ 146.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 214 BROADWAY NEW YORK NY	\$ 497.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 471 W 42ND ST NEW YORK NY	\$ 578.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 405 LEXINGTON AVE NEW YORK NY	\$ 590.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 471 W 42ND ST NEW YORK NY	\$ 606.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 471 W 42ND ST NEW YORK NY	\$ 608.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 214 BROADWAY NEW YORK NY	\$ 620.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 471 W 42ND ST NEW YORK NY	\$ 631.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 4 METROTECH CTR BROOKLYN NY	\$ 639.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 471 W 42ND ST NEW YORK NY	\$ 684.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 471 W 42ND ST NEW YORK NY	\$ 692.00	ATM	0739
CREDIT	7/23/2024	ATM CASH DEPOSIT 07/23 471 W 42ND ST NEW YORK NY	\$ 803.00	ATM	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 22 CO ENTRY DESCR:DEP JUL 21SEC:CCD TRACE#:021000028843362 EED:240722 IND ID:0002321400N58I8 IND NAME:Sticky's Finger Joint TRN: 2048843362TC	\$ 24.42	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028843379 EED:240722 IND ID:ST- W9M9B8N1L7K4 IND NAME:STICKYS HOLDINGS LLC TRN: 2048843379TC	\$ 395.30	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 20 CO ENTRY DESCR:DEP JUL 19SEC:CCD TRACE#:021000028843354 EED:240722 IND ID:0007907200N2VBG IND NAME:Sticky's Finger Joint TRN: 2048843354TC	\$ 1,123.67	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 20 CO ENTRY DESCR:DEP JUL 19SEC:CCD TRACE#:021000028843347 EED:240722 IND ID:0001020100N2BVM IND NAME:Sticky's Finger Joint TRN: 2048843347TC	\$ 1,267.23	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 22 CO ENTRY DESCR:DEP JUL 21SEC:CCD TRACE#:021000028843358 EED:240722 IND ID:0001020100N544D IND NAME:Sticky's Finger Joint TRN: 2048843358TC	\$ 1,576.65	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 21 CO ENTRY DESCR:DEP JUL 20SEC:CCD TRACE#:021000028843376 EED:240722 IND ID:0007907200N49HQ IND NAME:Sticky's Finger Joint TRN: 2048843376TC	\$ 1,791.55	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 22 CO ENTRY DESCR:DEP JUL 21SEC:CCD TRACE#:021000028843357 EED:240722 IND ID:0000471500N5298 IND NAME:Sticky's Finger Joint TRN: 2048843357TC	\$ 1,869.58	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 22 CO ENTRY DESCR:DEP JUL 21SEC:CCD TRACE#:021000028843365 EED:240722 IND ID:0007907200N5N8X IND NAME:Sticky's Finger Joint TRN: 2048843365TC	\$ 2,128.27	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 20 CO ENTRY DESCR:DEP JUL 19SEC:CCD TRACE#:021000028843346 EED:240722 IND ID:0000471500N29YL IND NAME:Sticky's Finger Joint TRN: 2048843346TC	\$ 2,128.83	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 21 CO ENTRY DESCR:DEP JUL 20SEC:CCD TRACE#:021000028843368 EED:240722 IND ID:0000471500N3NS2 IND NAME:Sticky's Finger Joint TRN: 2048843368TC	\$ 2,543.17	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 21 CO ENTRY DESCR:DEP JUL 20SEC:CCD TRACE#:021000028843369 EED:240722 IND ID:0001020100N3PPY IND NAME:Sticky's Finger Joint TRN: 2048843369TC	\$ 2,619.42	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 20 CO ENTRY DESCR:DEP JUL 19SEC:CCD TRACE#:021000028843353 EED:240722 IND ID:0003406700N2JOL IND NAME:Sticky's Finger Joint TRN: 2048843353TC	\$ 2,705.53	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 20 CO ENTRY DESCR:DEP JUL 19SEC:CCD TRACE#:021000028843348 EED:240722 IND ID:0001965100N2F52 IND NAME:Sticky's Finger Joint TRN: 2048843348TC	\$ 2,813.37	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 21 CO ENTRY DESCR:DEP JUL 20SEC:CCD TRACE#:021000028843375 EED:240722 IND ID:0003406700N3XOF IND NAME:Sticky's Finger Joint TRN: 2048843375TC	\$ 2,816.45	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 22 CO ENTRY DESCR:DEP JUL 21SEC:CCD TRACE#:021000028843359 EED:240722 IND ID:0001965100N57CC IND NAME:Sticky's Finger Joint TRN: 2048843359TC	\$ 2,824.94	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 22 CO ENTRY DESCR:DEP JUL 21SEC:CCD TRACE#:021000028843361 EED:240722 IND ID:0002175500N580F IND NAME:Sticky's Finger Joint TRN: 2048843361TC	\$ 2,849.39	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 20 CO ENTRY DESCR:DEP JUL 19SEC:CCD TRACE#:021000028843352 EED:240722 IND ID:0002329400N2GCZ IND NAME:Sticky's Finger Joint TRN: 2048843352TC	\$ 2,896.95	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 21 CO ENTRY DESCR:DEP JUL 20SEC:CCD TRACE#:021000028843370 EED:240722 IND ID:0001965100N3T1R IND NAME:Sticky's Finger Joint TRN: 2048843370TC	\$ 2,964.57	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 21 CO ENTRY DESCR:DEP JUL 20SEC:CCD TRACE#:021000028843373 EED:240722 IND ID:0002321400N3U9J IND NAME:Sticky's Finger Joint TRN: 2048843373TC	\$ 3,015.86	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 22 CO ENTRY DESCR:DEP JUL 21SEC:CCD TRACE#:021000028843360 EED:240722 IND ID:0002108300N57SY IND NAME:Sticky's Finger Joint TRN: 2048843360TC	\$ 3,136.33	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 20 CO ENTRY DESCR:DEP JUL 19SEC:CCD TRACE#:021000028843349 EED:240722 IND ID:0002108300N2FM1 IND NAME:Sticky's Finger Joint TRN: 2048843349TC	\$ 3,219.44	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 22 CO ENTRY DESCR:DEP JUL 21SEC:CCD TRACE#:021000028843364 EED:240722 IND ID:0003406700N5BTL IND NAME:Sticky's Finger Joint TRN: 2048843364TC	\$ 3,587.77	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 21 CO ENTRY DESCR:DEP JUL 20SEC:CCD TRACE#:021000028843371 EED:240722 IND ID:0002108300N3TJ6 IND NAME:Sticky's Finger Joint TRN: 2048843371TC	\$ 3,630.39	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 21 CO ENTRY DESCR:DEP JUL 20SEC:CCD TRACE#:021000028843374 EED:240722 IND ID:0002329400N3UAM IND NAME:Sticky's Finger Joint TRN: 2048843374TC	\$ 3,902.68	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 20 CO ENTRY DESCR:DEP JUL 19SEC:CCD TRACE#:021000028843355 EED:240722 IND ID:0009312200N2ZFF IND NAME:Sticky's Finger Joint TRN: 2048843355TC	\$ 4,224.22	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 20 CO ENTRY DESCR:DEP JUL 19SEC:CCD TRACE#:021000028843351 EED:240722 IND ID:0002321400N2GBX IND NAME:Sticky's Finger Joint TRN: 2048843351TC	\$ 4,373.21	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 20 CO ENTRY DESCR:DEP JUL 19SEC:CCD TRACE#:021000028843350 EED:240722 IND ID:0002175500N2FTM IND NAME:Sticky's Finger Joint TRN: 2048843350TC	\$ 4,390.13	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 22 CO ENTRY DESCR:DEP JUL 21SEC:CCD TRACE#:021000028843363 EED:240722 IND ID:0002329400N58JB IND NAME:Sticky's Finger Joint TRN: 2048843363TC	\$ 4,618.49	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 21 CO ENTRY DESCR:DEP JUL 20SEC:CCD TRACE#:021000028843372 EED:240722 IND ID:0002175500N3TQQ IND NAME:Sticky's Finger Joint TRN: 2048843372TC	\$ 4,632.05	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 21 CO ENTRY DESCR:DEP JUL 20SEC:CCD TRACE#:021000028843377 EED:240722 IND ID:0009312200N4DOS IND NAME:Sticky's Finger Joint TRN: 2048843377TC	\$ 4,938.64	ACH_CREDIT	0739
CREDIT	7/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 22 CO ENTRY DESCR:DEP JUL 21SEC:CCD TRACE#:021000028843366 EED:240722 IND ID:0009312200N5RB5 IND NAME:Sticky's Finger Joint TRN: 2048843366TC	\$ 5,504.64	ACH_CREDIT	0739
DSLIP	7/22/2024	DEPOSIT ID NUMBER 409173	\$ 327.00	DEPOSIT	0739
DSLIP	7/22/2024	DEPOSIT ID NUMBER 235558	\$ 584.00	DEPOSIT	0739
DSLIP	7/22/2024	DEPOSIT ID NUMBER 763045	\$ 619.00	DEPOSIT	0739
DSLIP	7/22/2024	DEPOSIT ID NUMBER 251841	\$ 817.00	DEPOSIT	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/20 1224 STUYVESANT AVE UNION NJ	\$ 90.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 2 PARK AVE NEW YORK NY	\$ 202.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 125 RIVER ST HOBOKEN NJ	\$ 237.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 2 PARK AVE NEW YORK NY	\$ 288.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/20 125 RIVER ST HOBOKEN NJ	\$ 333.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 1224 STUYVESANT AVE UNION NJ	\$ 355.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/20 1224 STUYVESANT AVE UNION NJ	\$ 397.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 4 METROTECH CTR BROOKLYN NY	\$ 426.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/20 4 METROTECH CTR BROOKLYN NY	\$ 471.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 405 LEXINGTON AVE NEW YORK NY	\$ 477.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 4 METROTECH CTR BROOKLYN NY	\$ 522.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 2 PARK AVE NEW YORK NY	\$ 557.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 405 LEXINGTON AVE NEW YORK NY	\$ 570.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/21 1224 STUYVESANT AVE UNION NJ	\$ 621.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/20 69 5TH AVE NEW YORK NY	\$ 641.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/20 69 5TH AVE NEW YORK NY	\$ 685.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 125 RIVER ST HOBOKEN NJ	\$ 697.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/20 69 5TH AVE NEW YORK NY	\$ 718.00	ATM	0739
CREDIT	7/22/2024	ATM CASH DEPOSIT 07/22 405 LEXINGTON AVE NEW YORK NY	\$ 729.00	ATM	0739
CREDIT	7/19/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000284621820 EED:240719 IND ID:24071917XbZAqHc IND NAME:Stickys Holdings LLC TRN: 2004621820TC	\$ 195.02	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000284621822 EED:240719 IND ID:24071917vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2004621822TC	\$ 261.56	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000026321496 EED:240719 IND ID:ST-S6N2A7R6E9Q1 IND NAME:STICKYS HOLDINGS LLC TRN: 2016321496TC	\$ 275.13	ACH_CREDIT	0739
CREDIT	7/19/2024	Credit for \$297.00, from an ATM deposit that did not post on 07/15/2024. Our reference number AE240719-2496. Your reference number 202407110001532.	\$ 297.00	ADJUSTMT_REVER	0739
CREDIT	7/19/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000284621823 EED:240719 IND ID:240719171bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2004621823TC	\$ 514.63	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 19 CO ENTRY DESCR:DEP JUL 18SEC:CCD TRACE#:021000026321493 EED:240719 IND ID:0007907200N1I7C IND NAME:Sticky's Finger Joint TRN: 2016321493TC	\$ 799.71	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000284621821 EED:240719 IND ID:240719175MCj2pA IND NAME:Stickys holdings LLC TRN: 2004621821TC	\$ 1,097.91	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 19 CO ENTRY DESCR:DEP JUL 18SEC:CCD TRACE#:021000026321486 EED:240719 IND ID:0001020100N0YWD IND NAME:Sticky's Finger Joint TRN: 2016321486TC	\$ 1,291.57	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000024621807 EED:240719 IND ID:ST-F4J0M1D0S8I6 IND NAME:STICKYS FINGER JOINT L TRN: 2004621807TC	\$ 1,334.43	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000024621813 EED:240719 IND ID:ST-Y7V3A2N9X4L9 IND NAME:STICKYS WC I LLC TRN: 2004621813TC	\$ 1,519.88	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/19/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000284621816 EED:240719 IND ID:24071917wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2004621816TC	\$ 1,590.87	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000284621818 EED:240719 IND ID:24071917uRwOoOC IND NAME:Stickys holdings LLC TRN: 2004621818TC	\$ 1,612.58	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000284621815 EED:240719 IND ID:24071917j3PZzcz IND NAME:Stickys Holdings LLC TRN: 2004621815TC	\$ 1,641.79	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000284621824 EED:240719 IND ID:24071917CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 2004621824TC	\$ 1,795.47	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 19 CO ENTRY DESCR:DEP JUL 18SEC:CCD TRACE#:021000026321487 EED:240719 IND ID:0001965100N125T IND NAME:Sticky's Finger Joint TRN: 2016321487TC	\$ 1,958.68	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000024621803 EED:240719 IND ID:ST-E6C5K7J1R1E4 IND NAME:LEGAL ENTITY STICKY S TRN: 2004621803TC	\$ 2,007.58	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000284621817 EED:240719 IND ID:24071917MPDsUJp IND NAME:Sticky holding LLC TRN: 2004621817TC	\$ 2,073.88	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000024621811 EED:240719 IND ID:ST-X7U6G1F2P9F2 IND NAME:STICKY FINGERS V LLC TRN: 2004621811TC	\$ 2,076.11	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000284621819 EED:240719 IND ID:24071917C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 2004621819TC	\$ 2,110.58	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HilSEC:CCD TRACE#:111000024621805 EED:240719 IND ID:ST-D0N5N2C1L5Z5 IND NAME:STICKY FINGERS II LLC TRN: 2004621805TC	\$ 2,138.27	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 19 CO ENTRY DESCR:DEP JUL 18SEC:CCD TRACE#:021000026321492 EED:240719 IND ID:0003406700N16P6 IND NAME:Sticky's Finger Joint TRN: 2016321492TC	\$ 2,207.07	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000024621809 EED:240719 IND ID:ST-T1D4L0E4F8V6 IND NAME:STICKY FINGERS VII LLC TRN: 2004621809TC	\$ 2,404.10	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 19 CO ENTRY DESCR:DEP JUL 18SEC:CCD TRACE#:021000026321488 EED:240719 IND ID:0002108300N12MS IND NAME:Sticky's Finger Joint TRN: 2016321488TC	\$ 2,522.47	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 19 CO ENTRY DESCR:DEP JUL 18SEC:CCD TRACE#:021000026321485 EED:240719 IND ID:0000471500N0WZS IND NAME:Sticky's Finger Joint TRN: 2016321485TC	\$ 2,550.33	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 19 CO ENTRY DESCR:DEP JUL 18SEC:CCD TRACE#:021000026321491 EED:240719 IND ID:0002329400N13DO IND NAME:Sticky's Finger Joint TRN: 2016321491TC	\$ 2,654.25	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000024621795 EED:240719 IND ID:ST-L3B6N4A7V3K7 IND NAME:STICKYS NJ IV LLC TRN: 2004621795TC	\$ 2,840.50	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 19 CO ENTRY DESCR:DEP JUL 18SEC:CCD TRACE#:021000026321494 EED:240719 IND ID:0009312200N1M8E IND NAME:Sticky's Finger Joint TRN: 2016321494TC	\$ 3,041.55	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000024621797 EED:240719 IND ID:ST-ROTOROV4M2P2 IND NAME:STICKY S NJ I LLC TRN: 2004621797TC	\$ 3,109.87	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KiteSEC:CCD TRACE#:111000024621799 EED:240719 IND ID:ST-R1Z5R4C9K8H3 IND NAME:STICKY FINGERS III LLC TRN: 2004621799TC	\$ 3,316.90	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000024621801 EED:240719 IND ID:ST-E1C2N7TOO3Y2 IND NAME:STICKY S BK I LLC TRN: 2004621801TC	\$ 3,712.18	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 19 CO ENTRY DESCR:DEP JUL 18SEC:CCD TRACE#:021000026321490 EED:240719 IND ID:0002321400N13CN IND NAME:Sticky's Finger Joint TRN: 2016321490TC	\$ 3,990.49	ACH_CREDIT	0739
CREDIT	7/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 19 CO ENTRY DESCR:DEP JUL 18SEC:CCD TRACE#:021000026321489 EED:240719 IND ID:0002175500N12U8 IND NAME:Sticky's Finger Joint TRN: 2016321489TC	\$ 4,140.47	ACH_CREDIT	0739
CREDIT	7/19/2024	ATM CHECK DEPOSIT 07/19 762 CENTRAL PARK AVE YONKERS NY	\$ 16.05	ATM_DEPOSIT	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 1224 STUYVESANT AVE UNION NJ	\$ 255.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 125 RIVER ST HOBOKEN NJ	\$ 272.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 358.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 1224 STUYVESANT AVE UNION NJ	\$ 364.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 1224 STUYVESANT AVE UNION NJ	\$ 423.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 2 PARK AVE NEW YORK NY	\$ 428.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 2 PARK AVE NEW YORK NY	\$ 461.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 214 BROADWAY NEW YORK NY	\$ 528.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 4 METROTECH CTR BROOKLYN NY	\$ 586.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 405 LEXINGTON AVE NEW YORK NY	\$ 605.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 2 PARK AVE NEW YORK NY	\$ 661.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 762 CENTRAL PARK AVE YONKERS NY	\$ 899.00	ATM	0739
CREDIT	7/19/2024	ATM CASH DEPOSIT 07/19 405 LEXINGTON AVE NEW YORK NY	\$ 1,020.00	ATM	0739
CREDIT	7/18/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000023230877 EED:240718 IND ID:ST-O0R3W9P2G7K5 IND NAME:STICKYS HOLDINGS LLC TRN: 2003230877TC	\$ 310.11	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 18 CO ENTRY DESCR:DEP JUL 17SEC:CCD TRACE#:021000023230874 EED:240718 IND ID:0007907200N06K7 IND NAME:Sticky's Finger Joint TRN: 2003230874TC	\$ 751.12	ACH_CREDIT	0739
CREDIT	7/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 18 CO ENTRY DESCR:DEP JUL 17SEC:CCD TRACE#:021000023230867 EED:240718 IND ID:0001020100MZO9B IND NAME:Sticky's Finger Joint TRN: 2003230867TC	\$ 1,067.11	ACH_CREDIT	0739
CREDIT	7/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 18 CO ENTRY DESCR:DEP JUL 17SEC:CCD TRACE#:021000023230869 EED:240718 IND ID:0002108300MZRS IND NAME:Sticky's Finger Joint TRN: 2003230869TC	\$ 1,723.69	ACH_CREDIT	0739
CREDIT	7/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 18 CO ENTRY DESCR:DEP JUL 17SEC:CCD TRACE#:021000023230868 EED:240718 IND ID:0001965100MZRCO IND NAME:Sticky's Finger Joint TRN: 2003230868TC	\$ 1,953.38	ACH_CREDIT	0739
CREDIT	7/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 18 CO ENTRY DESCR:DEP JUL 17SEC:CCD TRACE#:021000023230866 EED:240718 IND ID:0000471500MZMGK IND NAME:Sticky's Finger Joint TRN: 2003230866TC	\$ 2,121.20	ACH_CREDIT	0739
CREDIT	7/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 18 CO ENTRY DESCR:DEP JUL 17SEC:CCD TRACE#:021000023230873 EED:240718 IND ID:0003406700MZVNR IND NAME:Sticky's Finger Joint TRN: 2003230873TC	\$ 2,320.34	ACH_CREDIT	0739
CREDIT	7/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 18 CO ENTRY DESCR:DEP JUL 17SEC:CCD TRACE#:021000023230872 EED:240718 IND ID:0002329400MZSIO IND NAME:Sticky's Finger Joint TRN: 2003230872TC	\$ 3,138.21	ACH_CREDIT	0739
CREDIT	7/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 18 CO ENTRY DESCR:DEP JUL 17SEC:CCD TRACE#:021000023230875 EED:240718 IND ID:0009312200N0AD1 IND NAME:Sticky's Finger Joint TRN: 2003230875TC	\$ 3,297.09	ACH_CREDIT	0739
CREDIT	7/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 18 CO ENTRY DESCR:DEP JUL 17SEC:CCD TRACE#:021000023230871 EED:240718 IND ID:0002321400MZSH2 IND NAME:Sticky's Finger Joint TRN: 2003230871TC	\$ 3,539.82	ACH_CREDIT	0739
CREDIT	7/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 18 CO ENTRY DESCR:DEP JUL 17SEC:CCD TRACE#:021000023230870 EED:240718 IND ID:0002175500MZRTZT IND NAME:Sticky's Finger Joint TRN: 2003230870TC	\$ 3,961.59	ACH_CREDIT	0739
CREDIT	7/18/2024	ATM CASH DEPOSIT 07/18 125 RIVER ST HOBOKEN NJ	\$ 198.00	ATM	0739
CREDIT	7/18/2024	ATM CASH DEPOSIT 07/18 125 RIVER ST HOBOKEN NJ	\$ 225.00	ATM	0739
CREDIT	7/18/2024	ATM CASH DEPOSIT 07/18 4 METROTECH CTR BROOKLYN NY	\$ 465.00	ATM	0739
CREDIT	7/18/2024	ATM CASH DEPOSIT 07/18 4 METROTECH CTR BROOKLYN NY	\$ 485.00	ATM	0739
CREDIT	7/18/2024	ATM CASH DEPOSIT 07/18 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 488.00	ATM	0739
CREDIT	7/18/2024	ATM CASH DEPOSIT 07/18 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 623.00	ATM	0739
CREDIT	7/18/2024	ATM CASH DEPOSIT 07/18 214 BROADWAY NEW YORK NY	\$ 674.00	ATM	0739
CREDIT	7/18/2024	ATM CASH DEPOSIT 07/18 762 CENTRAL PARK AVE YONKERS NY	\$ 955.00	ATM	0739
CREDIT	7/17/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140395537032 EED:240717 IND ID:301108 IND NAME:StickysHoldings TRN: 1985537032TC	\$ 36.51	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/17/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140395537033 EED:240717 IND ID:506923 IND NAME:StickysHoldings TRN: 1985537033TC	\$ 37.25	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140395537034 EED:240717 IND ID:505363 IND NAME:StickysHoldings TRN: 1985537034TC	\$ 83.09	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086968375 EED:240717 IND ID:366184519244987 IND NAME:Sticky Fingers LLC REF*TN*3661845192*ezCater Payment s tore 8\ TRN: 1996968375TC	\$ 204.02	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140395537031 EED:240717 IND ID:513354 IND NAME:StickysHoldings TRN: 1985537031TC	\$ 225.56	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 17 CO ENTRY DESCR:DEP JUL 16SEC:CCD TRACE#:021000027647046 EED:240717 IND ID:0007907200MYZF6 IND NAME:Sticky's Finger Joint TRN: 1997647046TC	\$ 814.95	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000027647049 EED:240717 IND ID:ST-B8R7B3Y4H5G1 IND NAME:STICKYS HOLDINGS LLC TRN: 1997647049TC	\$ 974.55	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 17 CO ENTRY DESCR:DEP JUL 16SEC:CCD TRACE#:021000027647039 EED:240717 IND ID:0001020100MYIWT IND NAME:Sticky's Finger Joint TRN: 1997647039TC	\$ 1,364.65	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 16 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086968373 EED:240717 IND ID:366184519245066 IND NAME:Sticky Fingers LLC REF*TN*3661845192*ezCater Payment s tore 7\ TRN: 1996968373TC	\$ 1,367.30	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 17 CO ENTRY DESCR:DEP JUL 16SEC:CCD TRACE#:021000027647038 EED:240717 IND ID:0000471500MYHA1 IND NAME:Sticky's Finger Joint TRN: 1997647038TC	\$ 1,671.74	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 17 CO ENTRY DESCR:DEP JUL 16SEC:CCD TRACE#:021000027647040 EED:240717 IND ID:0001965100MYLPI IND NAME:Sticky's Finger Joint TRN: 1997647040TC	\$ 2,036.71	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 17 CO ENTRY DESCR:DEP JUL 16SEC:CCD TRACE#:021000027647044 EED:240717 IND ID:0002329400MYMR1 IND NAME:Sticky's Finger Joint TRN: 1997647044TC	\$ 2,198.48	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 17 CO ENTRY DESCR:DEP JUL 16SEC:CCD TRACE#:021000027647045 EED:240717 IND ID:0003406700MYPKQ IND NAME:Sticky's Finger Joint TRN: 1997647045TC	\$ 2,361.23	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 17 CO ENTRY DESCR:DEP JUL 16SEC:CCD TRACE#:021000027647041 EED:240717 IND ID:0002108300MYM48 IND NAME:Sticky's Finger Joint TRN: 1997647041TC	\$ 2,389.39	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 17 CO ENTRY DESCR:DEP JUL 16SEC:CCD TRACE#:021000027647047 EED:240717 IND ID:0009312200MZR2 IND NAME:Sticky's Finger Joint TRN: 1997647047TC	\$ 2,722.07	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 17 CO ENTRY DESCR:DEP JUL 16SEC:CCD TRACE#:021000027647043 EED:240717 IND ID:0002321400MYMQ1 IND NAME:Sticky's Finger Joint TRN: 1997647043TC	\$ 2,830.48	ACH_CREDIT	0739
CREDIT	7/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 17 CO ENTRY DESCR:DEP JUL 16SEC:CCD TRACE#:021000027647042 EED:240717 IND ID:0002175500MYMAE IND NAME:Sticky's Finger Joint TRN: 1997647042TC	\$ 3,375.85	ACH_CREDIT	0739
CREDIT	7/17/2024	ATM CASH DEPOSIT 07/16 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 223.00	ATM	0739
CREDIT	7/17/2024	ATM CASH DEPOSIT 07/17 11 KEARNY AVE KEARNY NJ	\$ 354.00	ATM	0739
CREDIT	7/17/2024	ATM CASH DEPOSIT 07/17 69 5TH AVE NEW YORK NY	\$ 592.00	ATM	0739
CREDIT	7/17/2024	ATM CASH DEPOSIT 07/17 405 LEXINGTON AVE NEW YORK NY	\$ 624.00	ATM	0739
CREDIT	7/17/2024	ATM CASH DEPOSIT 07/16 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 671.00	ATM	0739
CREDIT	7/17/2024	ATM CASH DEPOSIT 07/17 214 BROADWAY NEW YORK NY	\$ 689.00	ATM	0739
CREDIT	7/17/2024	ATM CASH DEPOSIT 07/17 762 CENTRAL PARK AVE YONKERS NY	\$ 731.00	ATM	0739
CREDIT	7/17/2024	ATM CASH DEPOSIT 07/16 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 792.00	ATM	0739
CREDIT	7/16/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029221532 EED:240716 IND ID:ST- B9K4M4V5G9X0 IND NAME:STICKYS HOLDINGS LLC TRN: 1989221532TC	\$ 646.17	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 16 CO ENTRY DESCR:DEP JUL 15SEC:CCD TRACE#:021000029221529 EED:240716 IND ID:0007907200MXT7S IND NAME:Sticky's Finger Joint TRN: 1989221529TC	\$ 933.41	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 16 CO ENTRY DESCR:DEP JUL 15SEC:CCD TRACE#:021000029221528 EED:240716 IND ID:0003406700MXJ8N IND NAME:Sticky's Finger Joint TRN: 1989221528TC	\$ 1,009.86	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 16 CO ENTRY DESCR:DEP JUL 15SEC:CCD TRACE#:021000029221521 EED:240716 IND ID:0000471500MXATA IND NAME:Sticky's Finger Joint TRN: 1989221521TC	\$ 1,235.27	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 14 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085314282 EED:240716 IND ID:U74JL7URLIN4AYG IND NAME:Sticky Fingers IV LLC REF*TN*U74JL7URLI\ OX4I0JRQ1PBEZPL TRN: 1975314282TC	\$ 1,481.34	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 16 CO ENTRY DESCR:DEP JUL 15SEC:CCD TRACE#:021000029221522 EED:240716 IND ID:0001020100MXCFV IND NAME:Sticky's Finger Joint TRN: 1989221522TC	\$ 1,526.90	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 16 CO ENTRY DESCR:DEP JUL 15SEC:CCD TRACE#:021000029221526 EED:240716 IND ID:0002321400MXGCCQ IND NAME:Sticky's Finger Joint TRN: 1989221526TC	\$ 1,578.53	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/16/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 14 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085314293 EED:240716 IND ID:QCQHWAIYXFVGV I IND NAME:Stickys NJ III LLC REF*TN*QCQHWAIYXF\ 1I2Q2NBMPJWFNP8 TRN: 1975314293TC	\$ 1,642.22	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 16 CO ENTRY DESCR:DEP JUL 15SEC:CCD TRACE#:021000029221527 EED:240716 IND ID:0002329400MXGDO IND NAME:Sticky's Finger Joint TRN: 1989221527TC	\$ 1,847.88	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 16 CO ENTRY DESCR:DEP JUL 15SEC:CCD TRACE#:021000029221525 EED:240716 IND ID:0002175500MXFWQ IND NAME:Sticky's Finger Joint TRN: 1989221525TC	\$ 1,874.11	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 16 CO ENTRY DESCR:DEP JUL 15SEC:CCD TRACE#:021000029221523 EED:240716 IND ID:0001965100MXFB5 IND NAME:Sticky's Finger Joint TRN: 1989221523TC	\$ 2,110.23	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 14 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085314291 EED:240716 IND ID:1M4IU8B7Y0XCSX IND NAME:Stickys NJ I LLC REF*TN*1M4IU8B7Y0\ 1I2Q2NBMPJWFNP8 TRN: 1975314291TC	\$ 2,298.77	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 14 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085314285 EED:240716 IND ID:XRY8JV2E77JR7VH IND NAME:STICKY FINGERS II LLC REF*TN*XRY8JV2E77\ X4COW2GO07KOC7I TRN: 1975314285TC	\$ 2,302.79	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 14 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085314288 EED:240716 IND ID:48SGDV52D2ARPM1 IND NAME:Stickys Fingers V LLC REF*TN*48SGDV52D2\ 011MOZGJRJY2H17 TRN: 1975314288TC	\$ 2,393.55	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 16 CO ENTRY DESCR:DEP JUL 15SEC:CCD TRACE#:021000029221524 EED:240716 IND ID:0002108300MXFQ6 IND NAME:Sticky's Finger Joint TRN: 1989221524TC	\$ 2,407.24	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 14 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085314272 EED:240716 IND ID:XLVHWHX15CS6446 IND NAME:Stickys Finger Joint - REF*TN*XLVHWHX15C\ FS1ZDEUJI99GKKB TRN: 1975314272TC	\$ 2,721.75	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 14 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085314277 EED:240716 IND ID:ROE4KCMXOR45JH9 IND NAME:Stickys Finger Joint - REF*TN*ROE4KCMXOR\ JLMDKXIYLNZGF6V TRN: 1975314277TC	\$ 2,781.86	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/16/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 14 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085314280 EED:240716 IND ID:PMDKZDJZJ2IIGGK IND NAME:Sticky Fingers III LLC REF*TN*PMDKZDJZ2\ OX4I0JRQ1PBEZPL TRN: 1975314280TC	\$ 3,114.34	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 14 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085314270 EED:240716 IND ID:3J7W4EH02AMRBS6 IND NAME:Stickys BK I LLC REF*TN*3J7W4EH02A\ FS1ZDEUJI99GKKB TRN: 1975314270TC	\$ 3,721.48	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 14 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085314275 EED:240716 IND ID:RGCS87ZP8BW479C IND NAME:Jonathan Sherman REF*TN*RGCS87ZP8B\ JLMDKXIYLNZGF6V TRN: 1975314275TC	\$ 3,914.07	ACH_CREDIT	0739
CREDIT	7/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 16 CO ENTRY DESCR:DEP JUL 15SEC:CCD TRACE#:021000029221530 EED:240716 IND ID:0009312200MXWNT IND NAME:Sticky's Finger Joint TRN: 1989221530TC	\$ 4,361.88	ACH_CREDIT	0739
DSLIP	7/16/2024	DEPOSIT ID NUMBER 961672	\$ 543.00	DEPOSIT	0739
DSLIP	7/16/2024	DEPOSIT ID NUMBER 961671	\$ 981.00	DEPOSIT	0739
DSLIP	7/16/2024	DEPOSIT ID NUMBER 961673	\$ 986.00	DEPOSIT	0739
CREDIT	7/16/2024	ATM CASH DEPOSIT 07/16 125 RIVER ST HOBOKEN NJ	\$ 261.00	ATM	0739
CREDIT	7/16/2024	ATM CASH DEPOSIT 07/16 2 PARK AVE NEW YORK NY	\$ 450.00	ATM	0739
CREDIT	7/16/2024	ATM CASH DEPOSIT 07/16 471 W 42ND ST NEW YORK NY	\$ 500.00	ATM	0739
CREDIT	7/16/2024	ATM CASH DEPOSIT 07/16 69 5TH AVE NEW YORK NY	\$ 509.00	ATM	0739
CREDIT	7/16/2024	ATM CASH DEPOSIT 07/16 405 LEXINGTON AVE NEW YORK NY	\$ 543.00	ATM	0739
CREDIT	7/16/2024	ATM CASH DEPOSIT 07/16 214 BROADWAY NEW YORK NY	\$ 576.00	ATM	0739
CREDIT	7/16/2024	ATM CASH DEPOSIT 07/16 471 W 42ND ST NEW YORK NY	\$ 577.00	ATM	0739
CREDIT	7/16/2024	ATM CASH DEPOSIT 07/16 4 METROTECH CTR BROOKLYN NY	\$ 659.00	ATM	0739
CREDIT	7/16/2024	ATM CASH DEPOSIT 07/16 471 W 42ND ST NEW YORK NY	\$ 660.00	ATM	0739
CREDIT	7/16/2024	ATM CASH DEPOSIT 07/16 471 W 42ND ST NEW YORK NY	\$ 749.00	ATM	0739
CREDIT	7/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395660721 EED:240715 IND ID:016PQDTIP3ERNHX IND NAME:Sticky Fingers III LLC Sharebite, Inc. Bill.com 016PQDTIP 3ERNHX Inv 06.01.2024- 5497 TRN: 1945660721TC	\$ 61.35	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395660723 EED:240715 IND ID:016ZYGULG3ERNPN IND NAME:Sticky Fingers V LLC Sharebite, Inc. Bill.com 016ZYGULG 3ERNPN Inv 06.01.2024- 15094 TRN: 1945660723TC	\$ 417.82	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025659203 EED:240715 IND ID:ST-S6S3K9L3I4Z0 IND NAME:STICKYS HOLDINGS LLC TRN: 1975659203TC	\$ 427.20	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395660725 EED:240715 IND ID:016DCNVLL3ERNQU IND NAME:Sticky Fingers III LLC Sharebite, Inc. Bill.com 016DCNVLL 3ERNQU Inv 06.01.2024- 15088 TRN: 1945660725TC	\$ 510.71	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395660727 EED:240715 IND ID:016YXHOSS3ERNVM IND NAME:Sticky Fingers IV LLC Sharebite, Inc. Bill.com 016YXHOSS 3ERNVM Inv 06.01.2024- 9388 TRN: 1945660727TC	\$ 810.03	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 13 CO ENTRY DESCR:DEP JUL 12SEC:CCD TRACE#:021000025659178 EED:240715 IND ID:0007907200MTRIV IND NAME:Sticky's Finger Joint TRN: 1975659178TC	\$ 977.24	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395660729 EED:240715 IND ID:016FNWAZP3ERNXK IND NAME:Sticky Fingers VII Sharebite, Inc. Bill.com 016FNWAZP 3ERNXK Inv 06.01.2024- 7687 TRN: 1945660729TC	\$ 994.11	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 13 CO ENTRY DESCR:DEP JUL 12SEC:CCD TRACE#:021000025659171 EED:240715 IND ID:0001020100MT81Y IND NAME:Sticky's Finger Joint TRN: 1975659171TC	\$ 1,426.99	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 15 CO ENTRY DESCR:DEP JUL 14SEC:CCD TRACE#:021000025659186 EED:240715 IND ID:0002321400MW4M8 IND NAME:Sticky's Finger Joint TRN: 1975659186TC	\$ 1,458.98	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 15 CO ENTRY DESCR:DEP JUL 14SEC:CCD TRACE#:021000025659182 EED:240715 IND ID:0001020100MW07L IND NAME:Sticky's Finger Joint TRN: 1975659182TC	\$ 1,477.88	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395660731 EED:240715 IND ID:016ILHPUB3ERO38 IND NAME:Sticky Fingers V LLC Sharebite, Inc. Bill.com 016ILHPUB 3ERO38 Inv 06.01.2024- 15091 TRN: 1945660731TC	\$ 1,690.11	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 15 CO ENTRY DESCR:DEP JUL 14SEC:CCD TRACE#:021000025659189 EED:240715 IND ID:0007907200MWJDR IND NAME:Sticky's Finger Joint TRN: 1975659189TC	\$ 1,789.27	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 14 CO ENTRY DESCR:DEP JUL 13SEC:CCD TRACE#:021000025659193 EED:240715 IND ID:0001020100MULS4 IND NAME:Sticky's Finger Joint TRN: 1975659193TC	\$ 1,814.81	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140395660733 EED:240715 IND ID:016MWFWD3ERO40 IND NAME:Sticky Fingers VII Sharebite, Inc. Bill.com 016MWFWD 3ERO40 Inv 06.01.2024-14473 TRN: 1945660733TC	\$ 1,862.93	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 14 CO ENTRY DESCR:DEP JUL 13SEC:CCD TRACE#:021000025659200 EED:240715 IND ID:0007907200MV5L0 IND NAME:Sticky's Finger Joint TRN: 1975659200TC	\$ 2,148.28	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 15 CO ENTRY DESCR:DEP JUL 14SEC:CCD TRACE#:021000025659181 EED:240715 IND ID:0000471500MVYC3 IND NAME:Sticky's Finger Joint TRN: 1975659181TC	\$ 2,269.08	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 14 CO ENTRY DESCR:DEP JUL 13SEC:CCD TRACE#:021000025659192 EED:240715 IND ID:0000471500MUJU7 IND NAME:Sticky's Finger Joint TRN: 1975659192TC	\$ 2,521.88	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 13 CO ENTRY DESCR:DEP JUL 12SEC:CCD TRACE#:021000025659177 EED:240715 IND ID:0003406700MTFVW IND NAME:Sticky's Finger Joint TRN: 1975659177TC	\$ 2,587.34	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 14 CO ENTRY DESCR:DEP JUL 13SEC:CCD TRACE#:021000025659197 EED:240715 IND ID:0002321400MUQC1 IND NAME:Sticky's Finger Joint TRN: 1975659197TC	\$ 2,772.93	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 13 CO ENTRY DESCR:DEP JUL 12SEC:CCD TRACE#:021000025659170 EED:240715 IND ID:0000471500MT654 IND NAME:Sticky's Finger Joint TRN: 1975659170TC	\$ 2,863.36	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 13 CO ENTRY DESCR:DEP JUL 12SEC:CCD TRACE#:021000025659172 EED:240715 IND ID:0001965100MTBC2 IND NAME:Sticky's Finger Joint TRN: 1975659172TC	\$ 2,909.76	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 14 CO ENTRY DESCR:DEP JUL 13SEC:CCD TRACE#:021000025659194 EED:240715 IND ID:0001965100MUP4A IND NAME:Sticky's Finger Joint TRN: 1975659194TC	\$ 3,000.10	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 13 CO ENTRY DESCR:DEP JUL 12SEC:CCD TRACE#:021000025659173 EED:240715 IND ID:0002108300MTBT4 IND NAME:Sticky's Finger Joint TRN: 1975659173TC	\$ 3,049.61	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 15 CO ENTRY DESCR:DEP JUL 14SEC:CCD TRACE#:021000025659185 EED:240715 IND ID:0002175500MW449 IND NAME:Sticky's Finger Joint TRN: 1975659185TC	\$ 3,093.85	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 15 CO ENTRY DESCR:DEP JUL 14SEC:CCD TRACE#:021000025659183 EED:240715 IND ID:0001965100MW3FZ IND NAME:Sticky's Finger Joint TRN: 1975659183TC	\$ 3,119.60	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 13 CO ENTRY DESCR:DEP JUL 12SEC:CCD TRACE#:021000025659179 EED:240715 IND ID:0009312200MTVN8 IND NAME:Sticky's Finger Joint TRN: 1975659179TC	\$ 3,188.22	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 13 CO ENTRY DESCR:DEP JUL 12SEC:CCD TRACE#:021000025659176 EED:240715 IND ID:0002329400MTCJV IND NAME:Sticky's Finger Joint TRN: 1975659176TC	\$ 3,226.41	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 15 CO ENTRY DESCR:DEP JUL 14SEC:CCD TRACE#:021000025659188 EED:240715 IND ID:0003406700MW7X4 IND NAME:Sticky's Finger Joint TRN: 1975659188TC	\$ 3,241.71	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 14 CO ENTRY DESCR:DEP JUL 13SEC:CCD TRACE#:021000025659199 EED:240715 IND ID:0003406700MUTRF IND NAME:Sticky's Finger Joint TRN: 1975659199TC	\$ 3,261.34	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 14 CO ENTRY DESCR:DEP JUL 13SEC:CCD TRACE#:021000025659198 EED:240715 IND ID:0002329400MUQD4 IND NAME:Sticky's Finger Joint TRN: 1975659198TC	\$ 3,328.72	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 14 CO ENTRY DESCR:DEP JUL 13SEC:CCD TRACE#:021000025659195 EED:240715 IND ID:0002108300MUPLL IND NAME:Sticky's Finger Joint TRN: 1975659195TC	\$ 3,486.76	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 15 CO ENTRY DESCR:DEP JUL 14SEC:CCD TRACE#:021000025659184 EED:240715 IND ID:0002108300MW3WV IND NAME:Sticky's Finger Joint TRN: 1975659184TC	\$ 3,616.90	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 15 CO ENTRY DESCR:DEP JUL 14SEC:CCD TRACE#:021000025659187 EED:240715 IND ID:0002329400MW4NB IND NAME:Sticky's Finger Joint TRN: 1975659187TC	\$ 3,655.17	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 13 CO ENTRY DESCR:DEP JUL 12SEC:CCD TRACE#:021000025659174 EED:240715 IND ID:0002175500MTCOL IND NAME:Sticky's Finger Joint TRN: 1975659174TC	\$ 4,390.94	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 14 CO ENTRY DESCR:DEP JUL 13SEC:CCD TRACE#:021000025659201 EED:240715 IND ID:0009312200MV9S8 IND NAME:Sticky's Finger Joint TRN: 1975659201TC	\$ 4,429.97	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 14 CO ENTRY DESCR:DEP JUL 13SEC:CCD TRACE#:021000025659196 EED:240715 IND ID:0002175500MUPT7 IND NAME:Sticky's Finger Joint TRN: 1975659196TC	\$ 4,598.29	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 13 CO ENTRY DESCR:DEP JUL 12SEC:CCD TRACE#:021000025659175 EED:240715 IND ID:0002321400MTCIV IND NAME:Sticky's Finger Joint TRN: 1975659175TC	\$ 4,722.22	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 15 CO ENTRY DESCR:DEP JUL 14SEC:CCD TRACE#:021000025659190 EED:240715 IND ID:0009312200MWNFS IND NAME:Sticky's Finger Joint TRN: 1975659190TC	\$ 5,535.95	ACH_CREDIT	0739
CREDIT	7/15/2024	ORIG CO NAME:GARDEN ROAD CAPI ORIG ID:1815401226 DESC DATE: CO ENTRY DESCR:BROILER CHSEC:CCD TRACE#:211274455660719 EED:240715 IND ID: IND NAME:Stickys Holdings LLC TRN: 1945660719TC	\$ 18,570.49	ACH_CREDIT	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 69 5TH AVE NEW YORK NY	\$ 20.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 125 RIVER ST HOBOKEN NJ	\$ 180.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 214 BROADWAY NEW YORK NY	\$ 284.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 2 PARK AVE NEW YORK NY	\$ 361.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 214 BROADWAY NEW YORK NY	\$ 373.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 69 5TH AVE NEW YORK NY	\$ 382.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 2 PARK AVE NEW YORK NY	\$ 391.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/14 1224 STUYVESANT AVE UNION NJ	\$ 404.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 1224 STUYVESANT AVE UNION NJ	\$ 407.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 4 METROTECH CTR BROOKLYN NY	\$ 437.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 2 PARK AVE NEW YORK NY	\$ 452.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 4 METROTECH CTR BROOKLYN NY	\$ 464.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 125 RIVER ST HOBOKEN NJ	\$ 489.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 69 5TH AVE NEW YORK NY	\$ 519.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 69 5TH AVE NEW YORK NY	\$ 522.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/13 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 542.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/13 1224 STUYVESANT AVE UNION NJ	\$ 554.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 69 5TH AVE NEW YORK NY	\$ 610.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/13 125 RIVER ST HOBOKEN NJ	\$ 637.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 405 LEXINGTON AVE NEW YORK NY	\$ 663.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/13 4 METROTECH CTR BROOKLYN NY	\$ 690.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 214 BROADWAY NEW YORK NY	\$ 703.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 405 LEXINGTON AVE NEW YORK NY	\$ 723.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/15 405 LEXINGTON AVE NEW YORK NY	\$ 728.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/13 762 CENTRAL PARK AVE YONKERS NY	\$ 752.00	ATM	0739
CREDIT	7/15/2024	ATM CASH DEPOSIT 07/13 762 CENTRAL PARK AVE YONKERS NY	\$ 1,363.00	ATM	0739
CREDIT	7/12/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000282083265 EED:240712 IND ID:24071210XbZAqHc IND NAME:Stickys Holdings LLC TRN: 1932083265TC	\$ 227.11	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000282083267 EED:240712 IND ID:24071210vP8eeYZ IND NAME:Stickys holdings LLC TRN: 1932083267TC	\$ 293.50	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025205938 EED:240712 IND ID:ST-O4H5P5T1J8C3 IND NAME:STICKYS HOLDINGS LLC TRN: 1945205938TC	\$ 702.42	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000282083268 EED:240712 IND ID:240712101bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 1932083268TC	\$ 775.95	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000282083266 EED:240712 IND ID:240712105MCj2pA IND NAME:Stickys holdings LLC TRN: 1932083266TC	\$ 876.76	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 12 CO ENTRY DESCR:DEP JUL 11SEC:CCD TRACE#:021000025205935 EED:240712 IND ID:0007907200MSEQI IND NAME:Sticky's Finger Joint TRN: 1945205935TC	\$ 917.59	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000022083258 EED:240712 IND ID:ST- W5R0KOU4O7P7 IND NAME:STICKYS FINGER JOINT L TRN: 1932083258TC	\$ 945.18	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000282083261 EED:240712 IND ID:24071210wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 1932083261TC	\$ 1,137.46	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000282083269 EED:240712 IND ID:24071210CCOqQrRQ IND NAME:Sticky Holdings LLC TRN: 1932083269TC	\$ 1,183.73	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/12/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000282083263 EED:240712 IND ID:24071210uRWoOoC IND NAME:Stickys holdings LLC TRN: 1932083263TC	\$ 1,212.46	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000022083256 EED:240712 IND ID:ST-N7H8M6X6D5R1 IND NAME:STICKYS WC I LLC TRN: 1932083256TC	\$ 1,275.49	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000022083254 EED:240712 IND ID:ST-P9B9Y6Y1S810 IND NAME:LEGAL ENTITY STICKY S TRN: 1932083254TC	\$ 1,346.44	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 12 CO ENTRY DESCR:DEP JUL 11SEC:CCD TRACE#:021000025205928 EED:240712 IND ID:0001020100MRVKY IND NAME:Stickys Finger Joint TRN: 1945205928TC	\$ 1,433.30	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000282083260 EED:240712 IND ID:24071210j3PZzcz IND NAME:Stickys Holdings LLC TRN: 1932083260TC	\$ 1,453.72	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000282083262 EED:240712 IND ID:24071210MPDsUJp IND NAME:Sticky holding LLC TRN: 1932083262TC	\$ 1,460.03	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000022083240 EED:240712 IND ID:ST-E9L1M4X6Y2Y5 IND NAME:STICKY FINGERS V LLC TRN: 1932083240TC	\$ 1,475.81	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000282083264 EED:240712 IND ID:24071210C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 1932083264TC	\$ 1,612.71	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000022083252 EED:240712 IND ID:ST-Y8T0B0V3A7K8 IND NAME:STICKY FINGERS VII LLC TRN: 1932083252TC	\$ 1,744.17	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HilSEC:CCD TRACE#:111000022083244 EED:240712 IND ID:ST-R6K5A3S6D2C0 IND NAME:STICKY FINGERS II LLC TRN: 1932083244TC	\$ 1,979.64	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000022083242 EED:240712 IND ID:ST-W8D9F8U0A7L8 IND NAME:STICKY S NJ I LLC TRN: 1932083242TC	\$ 2,117.98	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 12 CO ENTRY DESCR:DEP JUL 11SEC:CCD TRACE#:021000025205929 EED:240712 IND ID:0001965100MRYTU IND NAME:Stickys Finger Joint TRN: 1945205929TC	\$ 2,132.18	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000022083248 EED:240712 IND ID:ST-R5C7M3N5M4V1 IND NAME:STICKY S BK I LLC TRN: 1932083248TC	\$ 2,249.36	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 12 CO ENTRY DESCR:DEP JUL 11SEC:CCD TRACE#:021000025205930 EED:240712 IND ID:0002108300MRZAK IND NAME:Stickys Finger Joint TRN: 1945205930TC	\$ 2,323.59	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/12/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000022083246 EED:240712 IND ID:ST-N4E6U4W3I5U5 IND NAME:STICKY FINGERS III LLC TRN: 1932083246TC	\$ 2,362.68	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000022083250 EED:240712 IND ID:ST-R6R9X0X0P9U7 IND NAME:STICKYS NJ IV LLC TRN: 1932083250TC	\$ 2,400.62	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 12 CO ENTRY DESCR:DEP JUL 11SEC:CCD TRACE#:021000025205936 EED:240712 IND ID:0009312200MSIR5 IND NAME:Sticky's Finger Joint TRN: 1945205936TC	\$ 2,449.21	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 12 CO ENTRY DESCR:DEP JUL 11SEC:CCD TRACE#:021000025205927 EED:240712 IND ID:0000471500MRTOL IND NAME:Sticky's Finger Joint TRN: 1945205927TC	\$ 2,561.24	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 12 CO ENTRY DESCR:DEP JUL 11SEC:CCD TRACE#:021000025205934 EED:240712 IND ID:0003406700MS3AQ IND NAME:Sticky's Finger Joint TRN: 1945205934TC	\$ 2,706.94	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 12 CO ENTRY DESCR:DEP JUL 11SEC:CCD TRACE#:021000025205933 EED:240712 IND ID:0002329400MS00T IND NAME:Sticky's Finger Joint TRN: 1945205933TC	\$ 3,076.52	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 12 CO ENTRY DESCR:DEP JUL 11SEC:CCD TRACE#:021000025205931 EED:240712 IND ID:0002175500MRZHY IND NAME:Stickys Finger Joint - TRN: 1945205931TC	\$ 4,337.99	ACH_CREDIT	0739
CREDIT	7/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 12 CO ENTRY DESCR:DEP JUL 11SEC:CCD TRACE#:021000025205932 EED:240712 IND ID:0002321400MRZZV IND NAME:Sticky's Finger Joint TRN: 1945205932TC	\$ 4,701.33	ACH_CREDIT	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 125 RIVER ST HOBOKEN NJ	\$ 140.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 1224 STUYVESANT AVE UNION NJ	\$ 302.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 1224 STUYVESANT AVE UNION NJ	\$ 313.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 1224 STUYVESANT AVE UNION NJ	\$ 382.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 399.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 1342 SAINT GEORGES AVE AVENEL NJ	\$ 476.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 214 BROADWAY NEW YORK NY	\$ 493.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 2 PARK AVE NEW YORK NY	\$ 497.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 471 W 42ND ST NEW YORK NY	\$ 515.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 471 W 42ND ST NEW YORK NY	\$ 521.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 405 LEXINGTON AVE NEW YORK NY	\$ 533.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 471 W 42ND ST NEW YORK NY	\$ 543.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 1342 SAINT GEORGES AVE AVENEL NJ	\$ 552.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 471 W 42ND ST NEW YORK NY	\$ 630.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 4 METROTECH CTR BROOKLYN NY	\$ 641.00	ATM	0739
CREDIT	7/12/2024	ATM CASH DEPOSIT 07/12 214 BROADWAY NEW YORK NY	\$ 644.00	ATM	0739
CREDIT	7/12/2024	ATM CHECK DEPOSIT 07/12 214 BROADWAY NEW YORK NY	\$ 10,000.00	ATM_DEPOSIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/11/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240711 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143268344627 EED:240711 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1928344627TC	\$ 128.54	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028946508 EED:240711 IND ID:ST- D8S9F055D0W5 IND NAME:STICKYS HOLDINGS LLC TRN: 1938946508TC	\$ 396.04	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 11 CO ENTRY DESCR:DEP JUL 10SEC:CCD TRACE#:021000028946505 EED:240711 IND ID:0007907200MR3ZW IND NAME:Sticky's Finger Joint TRN: 1938946505TC	\$ 559.85	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 11 CO ENTRY DESCR:DEP JUL 10SEC:CCD TRACE#:021000028946498 EED:240711 IND ID:0001020100MQLV3 IND NAME:Sticky's Finger Joint TRN: 1938946498TC	\$ 1,146.09	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 11 CO ENTRY DESCR:DEP JUL 10SEC:CCD TRACE#:021000028946499 EED:240711 IND ID:0001965100MQOXK IND NAME:Sticky's Finger Joint TRN: 1938946499TC	\$ 2,142.80	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 11 CO ENTRY DESCR:DEP JUL 10SEC:CCD TRACE#:021000028946497 EED:240711 IND ID:0000471500MQK20 IND NAME:Sticky's Finger Joint TRN: 1938946497TC	\$ 2,260.44	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 11 CO ENTRY DESCR:DEP JUL 10SEC:CCD TRACE#:021000028946500 EED:240711 IND ID:0002108300MQPDF IND NAME:Sticky's Finger Joint TRN: 1938946500TC	\$ 2,451.63	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 11 CO ENTRY DESCR:DEP JUL 10SEC:CCD TRACE#:021000028946504 EED:240711 IND ID:0003406700MQT78 IND NAME:Stickys Finger Joint - TRN: 1938946504TC	\$ 2,471.97	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 11 CO ENTRY DESCR:DEP JUL 10SEC:CCD TRACE#:021000028946503 EED:240711 IND ID:0002329400MQQ20 IND NAME:Sticky's Finger Joint TRN: 1938946503TC	\$ 2,699.09	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 11 CO ENTRY DESCR:DEP JUL 10SEC:CCD TRACE#:021000028946506 EED:240711 IND ID:0009312200MR7RX IND NAME:Sticky's - Cross Count TRN: 1938946506TC	\$ 2,986.09	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 11 CO ENTRY DESCR:DEP JUL 10SEC:CCD TRACE#:021000028946502 EED:240711 IND ID:0002321400MQQ10 IND NAME:Sticky's Finger Joint TRN: 1938946502TC	\$ 3,576.37	ACH_CREDIT	0739
CREDIT	7/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 11 CO ENTRY DESCR:DEP JUL 10SEC:CCD TRACE#:021000028946501 EED:240711 IND ID:0002175500MQPKI IND NAME:Stickys Finger Joint - TRN: 1938946501TC	\$ 4,299.00	ACH_CREDIT	0739
CREDIT	7/11/2024	ATM CASH DEPOSIT 07/11 125 RIVER ST HOBOKEN NJ	\$ 214.00	ATM	0739
CREDIT	7/11/2024	ATM CASH DEPOSIT 07/11 125 RIVER ST HOBOKEN NJ	\$ 263.00	ATM	0739
CREDIT	7/11/2024	ATM CASH DEPOSIT 07/11 2 PARK AVE NEW YORK NY	\$ 474.00	ATM	0739
CREDIT	7/11/2024	ATM CASH DEPOSIT 07/11 4 METROTECH CTR BROOKLYN NY	\$ 594.00	ATM	0739
CREDIT	7/11/2024	ATM CASH DEPOSIT 07/11 214 BROADWAY NEW YORK NY	\$ 617.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/11/2024	ATM CASH DEPOSIT 07/11 4 METROTECH CTR BROOKLYN NY	\$ 622.00	ATM	0739
CREDIT	7/11/2024	ATM CASH DEPOSIT 07/11 214 BROADWAY NEW YORK NY	\$ 650.00	ATM	0739
CREDIT	7/11/2024	ATM CASH DEPOSIT 07/11 405 LEXINGTON AVE NEW YORK NY	\$ 735.00	ATM	0739
CREDIT	7/11/2024	ATM CASH DEPOSIT 07/11 762 CENTRAL PARK AVE YONKERS NY	\$ 904.00	ATM	0739
CREDIT	7/10/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140392876475 EED:240710 IND ID:301108 IND NAME:StickysHoldings TRN: 1912876475TC	\$ 38.46	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140392876474 EED:240710 IND ID:505363 IND NAME:StickysHoldings TRN: 1912876474TC	\$ 61.22	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140392876472 EED:240710 IND ID:506923 IND NAME:StickysHoldings TRN: 1912876472TC	\$ 64.47	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140392876473 EED:240710 IND ID:513354 IND NAME:StickysHoldings TRN: 1912876473TC	\$ 137.19	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088913025 EED:240710 IND ID:366184510415437 IND NAME:Sticky Fingers LLC REF*TN*3661845104*ezCater Payment s tore 4\ TRN: 1928913025TC	\$ 234.05	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 09 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080783066 EED:240710 IND ID:366184509400764 IND NAME:Sticky Fingers LLC REF*TN*3661845094*ezCater Payment s tore 3\ TRN: 1920783066TC	\$ 257.70	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 10 CO ENTRY DESCR:DEP JUL 09SEC:CCD TRACE#:021000023093228 EED:240710 IND ID:0007907200MPXDU IND NAME:Sticky's Finger Joint TRN: 1923093228TC	\$ 834.69	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000023093231 EED:240710 IND ID:ST-N3J5C8V4Z6N5 IND NAME:STICKYS HOLDINGS LLC TRN: 1923093231TC	\$ 1,266.05	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 10 CO ENTRY DESCR:DEP JUL 09SEC:CCD TRACE#:021000023093221 EED:240710 IND ID:0001020100MPH76 IND NAME:Sticky's Finger Joint TRN: 1923093221TC	\$ 1,281.04	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 10 CO ENTRY DESCR:DEP JUL 09SEC:CCD TRACE#:021000023093222 EED:240710 IND ID:0001965100MPJXN IND NAME:Sticky's Finger Joint TRN: 1923093222TC	\$ 1,626.05	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:Hungry Marketpla ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000022876477 EED:240710 IND ID:015GOGOBUX3NIOK IND NAME:Sticky's Finger Joint Hungry Marketplace Inc. Bill.com 01 5GOGOBUX3NIOK Inv Sticky's 07.06.20 24 Dec TRN: 1912876477TC	\$ 1,834.46	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 10 CO ENTRY DESCR:DEP JUL 09SEC:CCD TRACE#:021000023093223 EED:240710 IND ID:0002108300MPKBV IND NAME:Sticky's Finger Joint TRN: 1923093223TC	\$ 1,879.77	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 10 CO ENTRY DESCR:DEP JUL 09SEC:CCD TRACE#:021000023093226 EED:240710 IND ID:0002329400MPKY5 IND NAME:Sticky's Finger Joint TRN: 1923093226TC	\$ 1,956.27	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 10 CO ENTRY DESCR:DEP JUL 09SEC:CCD TRACE#:021000023093220 EED:240710 IND ID:0000471500MPFLO IND NAME:Sticky's Finger Joint TRN: 1923093220TC	\$ 2,122.05	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 10 CO ENTRY DESCR:DEP JUL 09SEC:CCD TRACE#:021000023093227 EED:240710 IND ID:0003406700MPNQF IND NAME:Stickys Finger Joint - TRN: 1923093227TC	\$ 2,202.10	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 10 CO ENTRY DESCR:DEP JUL 09SEC:CCD TRACE#:021000023093229 EED:240710 IND ID:0009312200MQ0NK IND NAME:Sticky's - Cross Count TRN: 1923093229TC	\$ 2,717.43	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 10 CO ENTRY DESCR:DEP JUL 09SEC:CCD TRACE#:021000023093224 EED:240710 IND ID:0002175500MPKI5 IND NAME:Stickys Finger Joint - TRN: 1923093224TC	\$ 3,020.71	ACH_CREDIT	0739
CREDIT	7/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 10 CO ENTRY DESCR:DEP JUL 09SEC:CCD TRACE#:021000023093225 EED:240710 IND ID:0002321400MPKX7 IND NAME:Sticky's Finger Joint TRN: 1923093225TC	\$ 3,365.81	ACH_CREDIT	0739
CREDIT	7/10/2024	ATM CASH DEPOSIT 07/10 2 PARK AVE NEW YORK NY	\$ 329.00	ATM	0739
CREDIT	7/10/2024	ATM CASH DEPOSIT 07/10 11 KEARNY AVE KEARNY NJ	\$ 340.00	ATM	0739
CREDIT	7/10/2024	ATM CASH DEPOSIT 07/10 2 PARK AVE NEW YORK NY	\$ 368.00	ATM	0739
CREDIT	7/10/2024	ATM CASH DEPOSIT 07/10 214 BROADWAY NEW YORK NY	\$ 642.00	ATM	0739
CREDIT	7/10/2024	ATM CASH DEPOSIT 07/10 405 LEXINGTON AVE NEW YORK NY	\$ 669.00	ATM	0739
CREDIT	7/10/2024	ATM CASH DEPOSIT 07/10 405 LEXINGTON AVE NEW YORK NY	\$ 747.00	ATM	0739
CREDIT	7/10/2024	ATM CASH DEPOSIT 07/10 762 CENTRAL PARK AVE YONKERS NY	\$ 1,027.00	ATM	0739
CREDIT	7/9/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022741433 EED:240709 IND ID:ST-C81R4E0H5H9 IND NAME:STICKYS HOLDINGS LLC TRN: 1912741433TC	\$ 522.67	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080433906 EED:240709 IND ID:0076AENQMH3GMYJ IND NAME:Sticky Fingers IV LLC REF*TN*O076AENQMH\ NXXYMDLT8B103NS TRN: 1900433906TC	\$ 803.27	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 09 CO ENTRY DESCR:DEP JUL 08SEC:CCD TRACE#:021000022741430 EED:240709 IND ID:0007907200MOSSK IND NAME:Sticky's Finger Joint TRN: 1912741430TC	\$ 959.76	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/9/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080433903 EED:240709 IND ID:I11D8XQYL3TTH6M IND NAME:STICKY FINGERS II LLC REF*TN*I11D8XQYL3\ KKJVX73PIO7AMGX TRN: 1900433903TC	\$ 1,126.50	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080433897 EED:240709 IND ID:FRE5BZIF018GLA1 IND NAME:Stickys NJ III LLC REF*TN*FRE5BZIF01\ GK4ME0JIVU8TZ0M TRN: 1900433897TC	\$ 1,240.09	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 09 CO ENTRY DESCR:DEP JUL 08SEC:CCD TRACE#:021000022741427 EED:240709 IND ID:0002321400MOFIK IND NAME:Sticky's Finger Joint TRN: 1912741427TC	\$ 1,265.29	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 09 CO ENTRY DESCR:DEP JUL 08SEC:CCD TRACE#:021000022741429 EED:240709 IND ID:0003406700MOID1 IND NAME:Stickys Finger Joint - TRN: 1912741429TC	\$ 1,408.88	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080433918 EED:240709 IND ID:0SM3XNPPLY442FO IND NAME:Stickys Fingers V LLC REF*TN*0SM3XNPPLY\ WYTPXYRGHKCXZP7 TRN: 1900433918TC	\$ 1,424.14	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 09 CO ENTRY DESCR:DEP JUL 08SEC:CCD TRACE#:021000022741423 EED:240709 IND ID:0001020100MOBP9 IND NAME:Sticky's Finger Joint TRN: 1912741423TC	\$ 1,453.18	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080433909 EED:240709 IND ID:Q7BGY5P5YYV4JUI IND NAME:Stickys Finger Joint - REF*TN*Q7BGY5P5YY\ SROJVB1L5U6AVRF TRN: 1900433909TC	\$ 1,537.40	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080433912 EED:240709 IND ID:27TOJQPULGCP10W IND NAME:Stickys NJ I LLC REF*TN*27TOJQPULG\ WFTEKTLP5PKKJ12 TRN: 1900433912TC	\$ 1,611.54	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 09 CO ENTRY DESCR:DEP JUL 08SEC:CCD TRACE#:021000022741422 EED:240709 IND ID:0000471500MOA2N IND NAME:Sticky's Finger Joint TRN: 1912741422TC	\$ 1,675.77	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080433900 EED:240709 IND ID:IIT9TFPMK5B6OGH IND NAME:Stickys Finger Joint - REF*TN*IIT9TFPMK5\ HE3BSFRQBNY1QUF TRN: 1900433900TC	\$ 1,849.14	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 09 CO ENTRY DESCR:DEP JUL 08SEC:CCD TRACE#:021000022741424 EED:240709 IND ID:0001965100MOEHS IND NAME:Sticky's Finger Joint TRN: 1912741424TC	\$ 1,885.16	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 09 CO ENTRY DESCR:DEP JUL 08SEC:CCD TRACE#:021000022741426 EED:240709 IND ID:0002175500MOF2U IND NAME:Stickys Finger Joint - TRN: 1912741426TC	\$ 2,125.92	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 09 CO ENTRY DESCR:DEP JUL 08SEC:CCD TRACE#:021000022741428 EED:240709 IND ID:0002329400MOFJK IND NAME:Sticky's Finger Joint TRN: 1912741428TC	\$ 2,236.82	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 09 CO ENTRY DESCR:DEP JUL 08SEC:CCD TRACE#:021000022741425 EED:240709 IND ID:0002108300MOEWE IND NAME:Sticky's Finger Joint TRN: 1912741425TC	\$ 2,411.54	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080433923 EED:240709 IND ID:46UJ9XIKXJMIELT IND NAME:Jonathan Sherman REF*TN*46UJ9XIKXJ\ 5CP6E5860YF3JCC TRN: 1900433923TC	\$ 2,537.94	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080433915 EED:240709 IND ID:AMC2I1BOA6W2SFB IND NAME:Sticky Fingers III LLC REF*TN*AMC2I1BOA6\ WR3WXX8XW4TSYOQ TRN: 1900433915TC	\$ 2,569.69	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUL 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080433921 EED:240709 IND ID:8V8UY8HNQOTWLWN IND NAME:Stickys BK I LLC REF*TN*8V8UY8HNQO\ 5CP6E5860YF3JCC TRN: 1900433921TC	\$ 2,764.51	ACH_CREDIT	0739
CREDIT	7/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 09 CO ENTRY DESCR:DEP JUL 08SEC:CCD TRACE#:021000022741431 EED:240709 IND ID:0009312200MOVKO IND NAME:Sticky's - Cross Count TRN: 1912741431TC	\$ 4,545.27	ACH_CREDIT	0739
DSLIP	7/9/2024	DEPOSIT ID NUMBER 235557	\$ 230.00	DEPOSIT	0739
DSLIP	7/9/2024	DEPOSIT ID NUMBER 257553	\$ 559.00	DEPOSIT	0739
DSLIP	7/9/2024	DEPOSIT ID NUMBER 235632	\$ 746.00	DEPOSIT	0739
CREDIT	7/9/2024	ATM CASH DEPOSIT 07/09 125 RIVER ST HOBOKEN NJ	\$ 187.00	ATM	0739
CREDIT	7/9/2024	ATM CASH DEPOSIT 07/09 214 BROADWAY NEW YORK NY	\$ 493.00	ATM	0739
CREDIT	7/9/2024	ATM CASH DEPOSIT 07/09 762 CENTRAL PARK AVE YONKERS NY	\$ 595.00	ATM	0739
CREDIT	7/9/2024	ATM CASH DEPOSIT 07/09 4 METROTECH CTR BROOKLYN NY	\$ 608.00	ATM	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146930 EED:240708 IND ID:0002281000MLSPH IND NAME:z-Sticky's Finger Join TRN: 1904146930TC	\$ 38.81	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024146937 EED:240708 IND ID:ST-D3U0V001F7F7 IND NAME:STICKYS HOLDINGS LLC TRN: 1904146937TC	\$ 494.20	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 08 CO ENTRY DESCR:DEP JUL 07SEC:CCD TRACE#:021000024146922 EED:240708 IND ID:0007907200MNJFN IND NAME:Sticky's Finger Joint TRN: 1904146922TC	\$ 1,364.61	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146934 EED:240708 IND ID:0007907200MM7FZ IND NAME:Sticky's Finger Joint TRN: 1904146934TC	\$ 1,366.19	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 08 CO ENTRY DESCR:DEP JUL 07SEC:CCD TRACE#:021000024146919 EED:240708 IND ID:0002321400MN52I IND NAME:Sticky's Finger Joint TRN: 1904146919TC	\$ 1,648.47	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146926 EED:240708 IND ID:0001020100MLOHS IND NAME:Sticky's Finger Joint TRN: 1904146926TC	\$ 1,789.67	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146925 EED:240708 IND ID:0000471500MLMM5 IND NAME:Sticky's Finger Joint TRN: 1904146925TC	\$ 1,821.86	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 08 CO ENTRY DESCR:DEP JUL 07SEC:CCD TRACE#:021000024146915 EED:240708 IND ID:0001020100MN0S8 IND NAME:Sticky's Finger Joint TRN: 1904146915TC	\$ 1,830.32	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 08 CO ENTRY DESCR:DEP JUL 07SEC:CCD TRACE#:021000024146914 EED:240708 IND ID:0000471500MMYYA IND NAME:Sticky's Finger Joint TRN: 1904146914TC	\$ 1,888.62	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 08 CO ENTRY DESCR:DEP JUL 07SEC:CCD TRACE#:021000024146916 EED:240708 IND ID:0001965100MN3XX IND NAME:Sticky's Finger Joint TRN: 1904146916TC	\$ 2,208.42	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146931 EED:240708 IND ID:0002321400MLSUL IND NAME:Sticky's Finger Joint TRN: 1904146931TC	\$ 2,522.93	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 08 CO ENTRY DESCR:DEP JUL 07SEC:CCD TRACE#:021000024146920 EED:240708 IND ID:0002329400MN53K IND NAME:Sticky's Finger Joint TRN: 1904146920TC	\$ 2,568.80	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146927 EED:240708 IND ID:0001965100MLRO9 IND NAME:Sticky's Finger Joint TRN: 1904146927TC	\$ 2,632.83	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 08 CO ENTRY DESCR:DEP JUL 07SEC:CCD TRACE#:021000024146921 EED:240708 IND ID:0003406700MN8AT IND NAME:Stickys Finger Joint - TRN: 1904146921TC	\$ 2,643.98	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146933 EED:240708 IND ID:0003406700MLW3U IND NAME:Stickys Finger Joint - TRN: 1904146933TC	\$ 2,916.69	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146928 EED:240708 IND ID:0002108300MLS50 IND NAME:Sticky's Finger Joint TRN: 1904146928TC	\$ 2,982.53	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146932 EED:240708 IND ID:0002329400MLSVL IND NAME:Sticky's Finger Joint TRN: 1904146932TC	\$ 3,112.55	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 08 CO ENTRY DESCR:DEP JUL 07SEC:CCD TRACE#:021000024146918 EED:240708 IND ID:0002175500MN4KW IND NAME:Stickys Finger Joint - TRN: 1904146918TC	\$ 3,322.63	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 08 CO ENTRY DESCR:DEP JUL 07SEC:CCD TRACE#:021000024146917 EED:240708 IND ID:0002108300MN4DS IND NAME:Sticky's Finger Joint TRN: 1904146917TC	\$ 3,440.93	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146935 EED:240708 IND ID:0009312200MMBHO IND NAME:Sticky's - Cross Count TRN: 1904146935TC	\$ 4,074.88	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 07 CO ENTRY DESCR:DEP JUL 06SEC:CCD TRACE#:021000024146929 EED:240708 IND ID:0002175500MLSCD IND NAME:Stickys Finger Joint - TRN: 1904146929TC	\$ 4,152.46	ACH_CREDIT	0739
CREDIT	7/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 08 CO ENTRY DESCR:DEP JUL 07SEC:CCD TRACE#:021000024146923 EED:240708 IND ID:0009312200MNNDW IND NAME:Sticky's - Cross Count TRN: 1904146923TC	\$ 4,632.43	ACH_CREDIT	0739
DSLIP	7/8/2024	DEPOSIT ID NUMBER 257623	\$ 15.00	DEPOSIT	0739
DSLIP	7/8/2024	DEPOSIT ID NUMBER 257551	\$ 322.00	DEPOSIT	0739
DSLIP	7/8/2024	DEPOSIT ID NUMBER 257622	\$ 672.00	DEPOSIT	0739
DSLIP	7/8/2024	DEPOSIT ID NUMBER 961647	\$ 1,112.00	DEPOSIT	0739
DSLIP	7/8/2024	DEPOSIT ID NUMBER 961648	\$ 1,170.00	DEPOSIT	0739
DSLIP	7/8/2024	DEPOSIT ID NUMBER 961644	\$ 1,232.00	DEPOSIT	0739
DSLIP	7/8/2024	DEPOSIT ID NUMBER 961652	\$ 1,272.00	DEPOSIT	0739
CREDIT	7/8/2024	ATM CHECK DEPOSIT 07/08 214 BROADWAY NEW YORK NY	\$ 49.13	ATM_DEPOSIT	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 125 RIVER ST HOBOKEN NJ	\$ 135.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 1224 STUYVESANT AVE UNION NJ	\$ 140.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 214 BROADWAY NEW YORK NY	\$ 243.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 125 RIVER ST HOBOKEN NJ	\$ 270.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 214 BROADWAY NEW YORK NY	\$ 277.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 2 PARK AVE NEW YORK NY	\$ 315.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 2 PARK AVE NEW YORK NY	\$ 335.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 4 METROTECH CTR BROOKLYN NY	\$ 341.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 4 METROTECH CTR BROOKLYN NY	\$ 357.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 405 LEXINGTON AVE NEW YORK NY	\$ 393.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 1224 STUYVESANT AVE UNION NJ	\$ 394.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/06 125 RIVER ST HOBOKEN NJ	\$ 434.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/06 2 PARK AVE NEW YORK NY	\$ 438.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/06 4 METROTECH CTR BROOKLYN NY	\$ 440.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 471 W 42ND ST NEW YORK NY	\$ 495.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 214 BROADWAY NEW YORK NY	\$ 495.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 235 N WOOD AVE LINDEN NJ	\$ 518.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 405 LEXINGTON AVE NEW YORK NY	\$ 575.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 471 W 42ND ST NEW YORK NY	\$ 606.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 405 LEXINGTON AVE NEW YORK NY	\$ 629.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 405 LEXINGTON AVE NEW YORK NY	\$ 638.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 471 W 42ND ST NEW YORK NY	\$ 653.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/07 69 5TH AVE NEW YORK NY	\$ 736.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 471 W 42ND ST NEW YORK NY	\$ 757.00	ATM	0739
CREDIT	7/8/2024	ATM CASH DEPOSIT 07/08 235 N WOOD AVE LINDEN NJ	\$ 886.00	ATM	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744558 EED:240705 IND ID:0002281000MIBR6 IND NAME:z-Sticky's Finger Join TRN: 1878744558TC	\$ 24.35	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286584399 EED:240705 IND ID:24070503XbZAqHc IND NAME:Stickys Holdings LLC TRN: 1856584399TC	\$ 37.30	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286584402 EED:240705 IND ID:24070503vP8eeYZ IND NAME:Stickys holdings LLC TRN: 1856584402TC	\$ 78.02	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286584396 EED:240705 IND ID:24070503wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 1856584396TC	\$ 83.72	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286584404 EED:240705 IND ID:240705031bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 1856584404TC	\$ 89.35	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286584403 EED:240705 IND ID:24070503CCOQqRQ IND NAME:Sticky Holdings LLC TRN: 1856584403TC	\$ 120.13	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286584401 EED:240705 IND ID:240705035MCj2pA IND NAME:Stickys holdings LLC TRN: 1856584401TC	\$ 176.96	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286584397 EED:240705 IND ID:24070503MPDsUJp IND NAME:Sticky holding LLC TRN: 1856584397TC	\$ 184.01	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286584395 EED:240705 IND ID:24070503j3PZzcz IND NAME:Stickys Holdings LLC TRN: 1856584395TC	\$ 190.54	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286584398 EED:240705 IND ID:24070503uRWoOoC IND NAME:Stickys holdings LLC TRN: 1856584398TC	\$ 212.22	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000286584385 EED:240705 IND ID:24070501XbZAqHc IND NAME:Stickys Holdings LLC TRN: 1856584385TC	\$ 345.24	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028744565 EED:240705 IND ID:ST- U4Q1F5M8B008 IND NAME:STICKYS HOLDINGS LLC TRN: 1878744565TC	\$ 381.49	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000286584384 EED:240705 IND ID:24070501vP8eeYZ IND NAME:Stickys holdings LLC TRN: 1856584384TC	\$ 397.15	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286584400 EED:240705 IND ID:24070503C2M9Q1 IND NAME:Stickys Holdings LLC TRN: 1856584400TC	\$ 404.98	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000286584383 EED:240705 IND ID:240705011bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 1856584383TC	\$ 412.70	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744562 EED:240705 IND ID:0007907200MIPOY IND NAME:Sticky's Finger Joint TRN: 1878744562TC	\$ 1,054.29	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000286584386 EED:240705 IND ID:24070501CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 1856584386TC	\$ 1,128.41	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 05 CO ENTRY DESCR:DEP JUL 04SEC:CCD TRACE#:021000028744550 EED:240705 IND ID:0007907200MJZAG IND NAME:Sticky's Finger Joint TRN: 1878744550TC	\$ 1,137.35	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000286584382 EED:240705 IND ID:24070501MPDsUJp IND NAME:Sticky holding LLC TRN: 1856584382TC	\$ 1,213.43	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086584392 EED:240705 IND ID:366184500769018 IND NAME:Sticky Fingers LLC REF*TN*3661845007*ezCater Payment s tore 7 payee 10508278-b857-4b86-a\ TRN: 1856584392TC	\$ 1,255.09	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000286584388 EED:240705 IND ID:240705015MCj2pA IND NAME:Stickys holdings LLC TRN: 1856584388TC	\$ 1,297.30	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000286584380 EED:240705 IND ID:24070501wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 1856584380TC	\$ 1,321.33	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000028744581 EED:240705 IND ID:ST-K8F3Z2W4P5B2 IND NAME:STICKYS WC I LLC TRN: 1878744581TC	\$ 1,344.32	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086584390 EED:240705 IND ID:366184500795137 IND NAME:Sticky Fingers LLC REF*TN*3661845007*ezCater Payment s tore 9 payee 10508278-b857-4b86-a\ TRN: 1856584390TC	\$ 1,574.36	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 05 CO ENTRY DESCR:DEP JUL 04SEC:CCD TRACE#:021000028744543 EED:240705 IND ID:0001020100MJHB7 IND NAME:Sticky's Finger Joint TRN: 1878744543TC	\$ 1,617.16	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000028744577 EED:240705 IND ID:ST-S603E6W4B8R9 IND NAME:STICKYS FINGER JOINT L TRN: 1878744577TC	\$ 1,670.03	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744554 EED:240705 IND ID:0001020100MI7QZ IND NAME:Sticky's Finger Joint TRN: 1878744554TC	\$ 1,713.56	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000286584381 EED:240705 IND ID:24070501C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 1856584381TC	\$ 1,748.04	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000286584387 EED:240705 IND ID:24070501uRwoOoC IND NAME:Stickys holdings LLC TRN: 1856584387TC	\$ 1,854.50	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000028744583 EED:240705 IND ID:ST-D4H7Y5T9F8R8 IND NAME:LEGAL ENTITY STICKY S TRN: 1878744583TC	\$ 1,891.81	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jun ActvtySEC:CCD TRACE#:071000286584379 EED:240705 IND ID:24070501j3PZzcz IND NAME:Stickys Holdings LLC TRN: 1856584379TC	\$ 1,983.86	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000028744569 EED:240705 IND ID:ST-I5B3L1S6R2C4 IND NAME:STICKY FINGERS V LLC TRN: 1878744569TC	\$ 2,149.20	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 05 CO ENTRY DESCR:DEP JUL 04SEC:CCD TRACE#:021000028744542 EED:240705 IND ID:0000471500MJFIJ IND NAME:Sticky's Finger Joint TRN: 1878744542TC	\$ 2,292.49	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 05 CO ENTRY DESCR:DEP JUL 04SEC:CCD TRACE#:021000028744544 EED:240705 IND ID:0001965100MJKBO IND NAME:Sticky's Finger Joint TRN: 1878744544TC	\$ 2,313.01	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000028744573 EED:240705 IND ID:ST-Z8Z0A3W5D4L3 IND NAME:STICKY S NJ I LLC TRN: 1878744573TC	\$ 2,354.19	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744555 EED:240705 IND ID:0001965100MIAS5 IND NAME:Sticky's Finger Joint TRN: 1878744555TC	\$ 2,404.71	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744553 EED:240705 IND ID:0000471500MI5YB IND NAME:Sticky's Finger Joint TRN: 1878744553TC	\$ 2,409.92	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000028744579 EED:240705 IND ID:ST-ROA8W0J2W7T2 IND NAME:STICKY FINGERS VII LLC TRN: 1878744579TC	\$ 2,450.39	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744561 EED:240705 IND ID:0003406700MIF0J IND NAME:Stickys Finger Joint - TRN: 1878744561TC	\$ 2,553.61	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 05 CO ENTRY DESCR:DEP JUL 04SEC:CCD TRACE#:021000028744545 EED:240705 IND ID:0002108300MJKRS IND NAME:Sticky's Finger Joint TRN: 1878744545TC	\$ 2,637.00	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HilSEC:CCD TRACE#:111000028744575 EED:240705 IND ID:ST-T9B5O8M2I3R2 IND NAME:STICKY FINGERS II LLC TRN: 1878744575TC	\$ 2,669.80	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744556 EED:240705 IND ID:0002108300MIB88 IND NAME:Sticky's Finger Joint TRN: 1878744556TC	\$ 2,737.76	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 05 CO ENTRY DESCR:DEP JUL 04SEC:CCD TRACE#:021000028744548 EED:240705 IND ID:0002329400MJLGO IND NAME:Sticky's Finger Joint TRN: 1878744548TC	\$ 2,770.32	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 05 CO ENTRY DESCR:DEP JUL 04SEC:CCD TRACE#:021000028744549 EED:240705 IND ID:0003406700MJOJN IND NAME:Stickys Finger Joint - TRN: 1878744549TC	\$ 3,105.46	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000028744571 EED:240705 IND ID:ST-A6X8A8D8V3F0 IND NAME:STICKY S BK I LLC TRN: 1878744571TC	\$ 3,233.29	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744560 EED:240705 IND ID:0002329400MIBX2 IND NAME:Sticky's Finger Joint TRN: 1878744560TC	\$ 3,264.97	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744559 EED:240705 IND ID:0002321400MIBW5 IND NAME:Sticky's Finger Joint TRN: 1878744559TC	\$ 3,403.75	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000028744585 EED:240705 IND ID:ST-L7B9N7B7S0U3 IND NAME:STICKYS NJ IV LLC TRN: 1878744585TC	\$ 3,439.25	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744563 EED:240705 IND ID:0009312200MITG2 IND NAME:Sticky's - Cross Count TRN: 1878744563TC	\$ 3,489.76	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 05 CO ENTRY DESCR:DEP JUL 04SEC:CCD TRACE#:021000028744546 EED:240705 IND ID:0002175500MJKYT IND NAME:Stickys Finger Joint - TRN: 1878744546TC	\$ 3,510.93	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000028744567 EED:240705 IND ID:ST-N7F9C2A8A7O8 IND NAME:STICKY FINGERS III LLC TRN: 1878744567TC	\$ 3,637.04	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 05 CO ENTRY DESCR:DEP JUL 04SEC:CCD TRACE#:021000028744547 EED:240705 IND ID:0002321400MJLFQ IND NAME:Sticky's Finger Joint TRN: 1878744547TC	\$ 3,766.69	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 04 CO ENTRY DESCR:DEP JUL 03SEC:CCD TRACE#:021000028744557 EED:240705 IND ID:0002175500MIBF4 IND NAME:Stickys Finger Joint - TRN: 1878744557TC	\$ 3,902.80	ACH_CREDIT	0739
CREDIT	7/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 05 CO ENTRY DESCR:DEP JUL 04SEC:CCD TRACE#:021000028744551 EED:240705 IND ID:0009312200MK32I IND NAME:Sticky's - Cross Count TRN: 1878744551TC	\$ 4,321.16	ACH_CREDIT	0739
DSLIP	7/5/2024	DEPOSIT ID NUMBER 257549	\$ 610.00	DEPOSIT	0739
CREDIT	7/5/2024	ATM CASH DEPOSIT 07/05 125 RIVER ST HOBOKEN NJ	\$ 280.00	ATM	0739
CREDIT	7/5/2024	ATM CASH DEPOSIT 07/05 1224 STUYVESANT AVE UNION NJ	\$ 306.00	ATM	0739
CREDIT	7/5/2024	ATM CASH DEPOSIT 07/05 2 PARK AVE NEW YORK NY	\$ 450.00	ATM	0739
CREDIT	7/5/2024	ATM CASH DEPOSIT 07/05 1224 STUYVESANT AVE UNION NJ	\$ 473.00	ATM	0739
CREDIT	7/5/2024	ATM CASH DEPOSIT 07/05 214 BROADWAY NEW YORK NY	\$ 505.00	ATM	0739
CREDIT	7/5/2024	ATM CASH DEPOSIT 07/05 4 METROTECH CTR BROOKLYN NY	\$ 630.00	ATM	0739
CREDIT	7/5/2024	ATM CASH DEPOSIT 07/04 235 N WOOD AVE LINDEN NJ	\$ 713.00	ATM	0739
CREDIT	7/5/2024	ATM CASH DEPOSIT 07/04 235 N WOOD AVE LINDEN NJ	\$ 758.00	ATM	0739
CREDIT	7/3/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140398380501 EED:240703 IND ID:301108 IND NAME:StickysHoldings TRN: 1848380501TC	\$ 36.04	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140398380498 EED:240703 IND ID:506923 IND NAME:StickysHoldings TRN: 1848380498TC	\$ 46.23	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140398380500 EED:240703 IND ID:505363 IND NAME:StickysHoldings TRN: 1848380500TC	\$ 69.45	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140398380499 EED:240703 IND ID:513354 IND NAME:StickysHoldings TRN: 1848380499TC	\$ 121.43	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240703 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143268380496 EED:240703 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 1848380496TC	\$ 242.68	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080208267 EED:240703 IND ID:366184499948606 IND NAME:Sticky Fingers LLC REF*TN*3661844999*ezCater Payment s tore 4 payee 10508278-b857-4b86-a\ TRN: 1850208267TC	\$ 290.15	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080208269 EED:240703 IND ID:366184499948685 IND NAME:Sticky Fingers LLC REF*TN*3661844999*ezCater Payment s tore 6 payee 10508278-b857-4b86-a\ TRN: 1850208269TC	\$ 652.88	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/3/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:JUL 02 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080208271 EED:240703 IND ID:366184499949133 IND NAME:Sticky Fingers LLC REF*TN*3661844999*ezCater Payment s tore 2 payee 10508278-b857-4b86-a) TRN: 1850208271TC	\$ 823.10	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 03 CO ENTRY DESCR:DEP JUL 02SEC:CCD TRACE#:021000022569240 EED:240703 IND ID:0007907200MHIWO IND NAME:Sticky's Finger Joint TRN: 1852569240TC	\$ 860.25	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022569243 EED:240703 IND ID:ST-E9V3L7O8P4B7 IND NAME:STICKYS HOLDINGS LLC TRN: 1852569243TC	\$ 1,128.14	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 03 CO ENTRY DESCR:DEP JUL 02SEC:CCD TRACE#:021000022569233 EED:240703 IND ID:0001020100MH2IY IND NAME:Sticky's Finger Joint TRN: 1852569233TC	\$ 1,368.61	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 03 CO ENTRY DESCR:DEP JUL 02SEC:CCD TRACE#:021000022569232 EED:240703 IND ID:0000471500MH0W7 IND NAME:Sticky's Finger Joint TRN: 1852569232TC	\$ 1,960.03	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 03 CO ENTRY DESCR:DEP JUL 02SEC:CCD TRACE#:021000022569234 EED:240703 IND ID:0001965100MH5AW IND NAME:Sticky's Finger Joint TRN: 1852569234TC	\$ 2,265.51	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 03 CO ENTRY DESCR:DEP JUL 02SEC:CCD TRACE#:021000022569239 EED:240703 IND ID:0003406700MH94Z IND NAME:Stickys Finger Joint - TRN: 1852569239TC	\$ 2,568.75	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 03 CO ENTRY DESCR:DEP JUL 02SEC:CCD TRACE#:021000022569235 EED:240703 IND ID:0002108300MH5PO IND NAME:Sticky's Finger Joint TRN: 1852569235TC	\$ 2,804.68	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 03 CO ENTRY DESCR:DEP JUL 02SEC:CCD TRACE#:021000022569238 EED:240703 IND ID:0002329400MH6BO IND NAME:Sticky's Finger Joint TRN: 1852569238TC	\$ 2,852.95	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 03 CO ENTRY DESCR:DEP JUL 02SEC:CCD TRACE#:021000022569236 EED:240703 IND ID:0002175500MH5VT IND NAME:Stickys Finger Joint - TRN: 1852569236TC	\$ 3,060.45	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 03 CO ENTRY DESCR:DEP JUL 02SEC:CCD TRACE#:021000022569241 EED:240703 IND ID:0009312200MHM9T IND NAME:Sticky's - Cross Count TRN: 1852569241TC	\$ 3,072.31	ACH_CREDIT	0739
CREDIT	7/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 03 CO ENTRY DESCR:DEP JUL 02SEC:CCD TRACE#:021000022569237 EED:240703 IND ID:0002321400MH6AS IND NAME:Sticky's Finger Joint TRN: 1852569237TC	\$ 3,636.36	ACH_CREDIT	0739
DSLIP	7/3/2024	DEPOSIT ID NUMBER 85801	\$ 635.00	DEPOSIT	0739
DSLIP	7/3/2024	DEPOSIT ID NUMBER 257617	\$ 705.00	DEPOSIT	0739
DSLIP	7/3/2024	DEPOSIT ID NUMBER 257616	\$ 736.00	DEPOSIT	0739
CREDIT	7/3/2024	ATM CASH DEPOSIT 07/03 125 RIVER ST HOBOKEN NJ	\$ 14.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/3/2024	ATM CASH DEPOSIT 07/03 125 RIVER ST HOBOKEN NJ	\$ 200.00	ATM	0739
CREDIT	7/3/2024	ATM CASH DEPOSIT 07/03 2 PARK AVE NEW YORK NY	\$ 442.00	ATM	0739
CREDIT	7/3/2024	ATM CASH DEPOSIT 07/03 2 PARK AVE NEW YORK NY	\$ 563.00	ATM	0739
CREDIT	7/3/2024	ATM CASH DEPOSIT 07/03 214 BROADWAY NEW YORK NY	\$ 631.00	ATM	0739
CREDIT	7/3/2024	ATM CASH DEPOSIT 07/03 405 LEXINGTON AVE NEW YORK NY	\$ 702.00	ATM	0739
CREDIT	7/3/2024	ATM CASH DEPOSIT 07/03 4 METROTECH CTR BROOKLYN NY	\$ 834.00	ATM	0739
CREDIT	7/3/2024	ATM CASH DEPOSIT 07/03 762 CENTRAL PARK AVE YONKERS NY	\$ 1,324.00	ATM	0739
CREDIT	7/2/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000026982656 EED:240702 IND ID:ST-D3O0C0J4S9P3 IND NAME:STICKYS HOLDINGS LLC TRN: 1846982656TC	\$ 433.59	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 02 CO ENTRY DESCR:DEP JUL 01SEC:CCD TRACE#:021000026982653 EED:240702 IND ID:0007907200MGD51 IND NAME:Sticky's Finger Joint TRN: 1846982653TC	\$ 818.93	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 02 CO ENTRY DESCR:DEP JUL 01SEC:CCD TRACE#:021000026982645 EED:240702 IND ID:0000471500MFUME IND NAME:Sticky's Finger Joint TRN: 1846982645TC	\$ 866.25	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 02 CO ENTRY DESCR:DEP JUL 01SEC:CCD TRACE#:021000026982652 EED:240702 IND ID:0003406700MG33B IND NAME:Stickys Finger Joint - TRN: 1846982652TC	\$ 1,219.58	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087451479 EED:240702 IND ID:7WX4YNU16BHZSOI IND NAME:Stickys NJ III LLC REF*TN*7WX4YNU16B\ JT7WVC4SCJ9LFZ7 TRN: 1837451479TC	\$ 1,399.61	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087451477 EED:240702 IND ID:FT1WASA3IDEL76P IND NAME:Sticky Fingers IV LLC REF*TN*FT1WASA3ID\ JT7WVC4SCJ9LFZ7 TRN: 1837451477TC	\$ 1,501.70	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 02 CO ENTRY DESCR:DEP JUL 01SEC:CCD TRACE#:021000026982646 EED:240702 IND ID:0001020100MFWA7 IND NAME:Sticky's Finger Joint TRN: 1846982646TC	\$ 1,704.04	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087451500 EED:240702 IND ID:3G8UPBEYQGYVP4P IND NAME:STICKY FINGERS II LLC REF*TN*3G8UPBEYQG\ 9WK15KOPGD9YZVO TRN: 1837451500TC	\$ 1,818.27	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087451497 EED:240702 IND ID:MBJOTY2QZYTHPO IND NAME:Stickys Finger Joint - REF*TN*MBJOTY2QZY\ 4ALIRU2HN58SDHS TRN: 1837451497TC	\$ 2,091.85	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/2/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 02 CO ENTRY DESCR:DEP JUL 01SEC:CCD TRACE#:021000026982647 EED:240702 IND ID:0001965100MFZSI IND NAME:Sticky's Finger Joint TRN: 1846982647TC	\$ 2,094.77	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087451484 EED:240702 IND ID:FXINMHGC837KB8G IND NAME:Stickys NJ I LLC REF*TN*FXINMHGC83\ WHQ2K9TEOHGPN9O TRN: 1837451484TC	\$ 2,236.08	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 02 CO ENTRY DESCR:DEP JUL 01SEC:CCD TRACE#:021000026982650 EED:240702 IND ID:0002321400MG078 IND NAME:Sticky's Finger Joint TRN: 1846982650TC	\$ 2,272.34	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087451494 EED:240702 IND ID:I6DFLQZ02NRNBCZ IND NAME:Stickys Fingers V LLC REF*TN*I6DFLQZ02N\ DGKQUZFFEMBCM4H TRN: 1837451494TC	\$ 2,287.52	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 02 CO ENTRY DESCR:DEP JUL 01SEC:CCD TRACE#:021000026982649 EED:240702 IND ID:0002175500MFZRC IND NAME:Stickys Finger Joint - TRN: 1846982649TC	\$ 2,670.94	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087451489 EED:240702 IND ID:KIJ4M15UEHDOJEZ IND NAME:Stickys Finger Joint - REF*TN*KIJ4M15UEH\ XJZU31HPSZ23YEYH TRN: 1837451489TC	\$ 2,868.64	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087451486 EED:240702 IND ID:7T3NH33VHQHYRF6 IND NAME:Sticky Fingers III LLC REF*TN*7T3NH33VHQ\ WHQ2K9TEOHGPN9O TRN: 1837451486TC	\$ 2,979.87	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 02 CO ENTRY DESCR:DEP JUL 01SEC:CCD TRACE#:021000026982648 EED:240702 IND ID:0002108300MFZKP IND NAME:Sticky's Finger Joint TRN: 1846982648TC	\$ 3,010.42	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087451482 EED:240702 IND ID:H6F8DX8IINBKSYP IND NAME:Stickys BK I LLC REF*TN*H6F8DX8IIN\ WHQ2K9TEOHGPN9O TRN: 1837451482TC	\$ 3,445.98	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:JUN 30 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087451491 EED:240702 IND ID:VKME871YDX67CTO IND NAME:Jonathan Sherman REF*TN*VKME871YDX\ XJZU31HPSZ23YEYH TRN: 1837451491TC	\$ 3,546.78	ACH_CREDIT	0739
CREDIT	7/2/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 02 CO ENTRY DESCR:DEP JUL 01SEC:CCD TRACE#:021000026982654 EED:240702 IND ID:0009312200MGGM8 IND NAME:Sticky's - Cross Count TRN: 1846982654TC	\$ 4,558.32	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/2/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 02 CO ENTRY DESCR:DEP JUL 01SEC:CCD TRACE#:021000026982651 EED:240702 IND ID:0002329400MG085 IND NAME:Sticky's Finger Joint TRN: 1846982651TC	\$ 5,449.06	ACH_CREDIT	0739
DSLIP	7/2/2024	DEPOSIT ID NUMBER 235654	\$ 29.00	DEPOSIT	0739
DSLIP	7/2/2024	DEPOSIT ID NUMBER 235652	\$ 225.00	DEPOSIT	0739
DSLIP	7/2/2024	DEPOSIT ID NUMBER 235653	\$ 659.00	DEPOSIT	0739
DSLIP	7/2/2024	DEPOSIT ID NUMBER 961675	\$ 1,380.00	DEPOSIT	0739
DSLIP	7/2/2024	DEPOSIT ID NUMBER 111524	\$ 1,414.00	DEPOSIT	0739
DSLIP	7/2/2024	DEPOSIT ID NUMBER 961674	\$ 1,440.00	DEPOSIT	0739
CREDIT	7/2/2024	ATM CASH DEPOSIT 07/02 4 METROTECH CTR BROOKLYN NY	\$ 20.00	ATM	0739
CREDIT	7/2/2024	ATM CASH DEPOSIT 07/02 125 RIVER ST HOBOKEN NJ	\$ 275.00	ATM	0739
CREDIT	7/2/2024	ATM CASH DEPOSIT 07/02 1224 STUYVESANT AVE UNION NJ	\$ 330.00	ATM	0739
CREDIT	7/2/2024	ATM CASH DEPOSIT 07/02 4 METROTECH CTR BROOKLYN NY	\$ 393.00	ATM	0739
CREDIT	7/2/2024	ATM CASH DEPOSIT 07/02 471 W 42ND ST NEW YORK NY	\$ 613.00	ATM	0739
CREDIT	7/2/2024	ATM CASH DEPOSIT 07/02 405 LEXINGTON AVE NEW YORK NY	\$ 636.00	ATM	0739
CREDIT	7/2/2024	ATM CASH DEPOSIT 07/02 214 BROADWAY NEW YORK NY	\$ 725.00	ATM	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686587 EED:240701 IND ID:0002281000MD9C9 IND NAME:z-Sticky's Finger Join TRN: 1838686587TC	\$ 24.24	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028686605 EED:240701 IND ID:ST- B601W8R7M4Y6 IND NAME:STICKYS HOLDINGS LLC TRN: 1838686605TC	\$ 409.47	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 01 CO ENTRY DESCR:DEP JUN 30SEC:CCD TRACE#:021000028686572 EED:240701 IND ID:0001020100MEJNZ IND NAME:Sticky's Finger Joint TRN: 1838686572TC	\$ 1,527.83	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 29 CO ENTRY DESCR:DEP JUN 28SEC:CCD TRACE#:021000028686602 EED:240701 IND ID:0007907200MCAI5 IND NAME:Sticky's Finger Joint TRN: 1838686602TC	\$ 1,617.97	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 29 CO ENTRY DESCR:DEP JUN 28SEC:CCD TRACE#:021000028686595 EED:240701 IND ID:0001020100MBQUG IND NAME:Sticky's Finger Joint TRN: 1838686595TC	\$ 1,645.07	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 01 CO ENTRY DESCR:DEP JUN 30SEC:CCD TRACE#:021000028686571 EED:240701 IND ID:0000471500MEHRK IND NAME:Sticky's Finger Joint TRN: 1838686571TC	\$ 1,650.36	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 01 CO ENTRY DESCR:DEP JUN 30SEC:CCD TRACE#:021000028686576 EED:240701 IND ID:0002321400MEO41 IND NAME:Sticky's Finger Joint TRN: 1838686576TC	\$ 1,775.16	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 01 CO ENTRY DESCR:DEP JUN 30SEC:CCD TRACE#:021000028686579 EED:240701 IND ID:0007907200MF30S IND NAME:Sticky's Finger Joint TRN: 1838686579TC	\$ 1,811.06	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686583 EED:240701 IND ID:0001020100MD4W9 IND NAME:Sticky's Finger Joint TRN: 1838686583TC	\$ 1,845.01	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686591 EED:240701 IND ID:0007907200MDOVW IND NAME:Sticky's Finger Joint TRN: 1838686591TC	\$ 2,361.25	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 01 CO ENTRY DESCR:DEP JUN 30SEC:CCD TRACE#:021000028686573 EED:240701 IND ID:0001965100MEMXG IND NAME:Sticky's Finger Joint TRN: 1838686573TC	\$ 2,545.48	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 29 CO ENTRY DESCR:DEP JUN 28SEC:CCD TRACE#:021000028686594 EED:240701 IND ID:0000471500MBOWK IND NAME:Sticky's Finger Joint TRN: 1838686594TC	\$ 2,602.76	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 01 CO ENTRY DESCR:DEP JUN 30SEC:CCD TRACE#:021000028686575 EED:240701 IND ID:0002175500MENLY IND NAME:Stickys Finger Joint - TRN: 1838686575TC	\$ 2,618.05	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 29 CO ENTRY DESCR:DEP JUN 28SEC:CCD TRACE#:021000028686601 EED:240701 IND ID:0003406700MUBYQA IND NAME:Stickys Finger Joint - TRN: 1838686601TC	\$ 2,668.64	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686582 EED:240701 IND ID:0000471500MD2XK IND NAME:Sticky's Finger Joint TRN: 1838686582TC	\$ 2,876.53	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686590 EED:240701 IND ID:0003406700MDCY0 IND NAME:Stickys Finger Joint - TRN: 1838686590TC	\$ 3,051.75	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 29 CO ENTRY DESCR:DEP JUN 28SEC:CCD TRACE#:021000028686596 EED:240701 IND ID:0001965100MBU55 IND NAME:Sticky's Finger Joint TRN: 1838686596TC	\$ 3,131.68	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 29 CO ENTRY DESCR:DEP JUN 28SEC:CCD TRACE#:021000028686597 EED:240701 IND ID:0002108300MBUMN IND NAME:Sticky's Finger Joint TRN: 1838686597TC	\$ 3,310.98	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 29 CO ENTRY DESCR:DEP JUN 28SEC:CCD TRACE#:021000028686600 EED:240701 IND ID:0002329400MBVDJ IND NAME:Sticky's Finger Joint TRN: 1838686600TC	\$ 3,401.78	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686588 EED:240701 IND ID:0002321400MD9HL IND NAME:Sticky's Finger Joint TRN: 1838686588TC	\$ 3,571.35	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 01 CO ENTRY DESCR:DEP JUN 30SEC:CCD TRACE#:021000028686577 EED:240701 IND ID:0002329400MEO54 IND NAME:Sticky's Finger Joint TRN: 1838686577TC	\$ 3,753.59	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686584 EED:240701 IND ID:0001965100MD89B IND NAME:Sticky's Finger Joint TRN: 1838686584TC	\$ 3,908.17	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 01 CO ENTRY DESCR:DEP JUN 30SEC:CCD TRACE#:021000028686578 EED:240701 IND ID:0003406700MERG3 IND NAME:Stickys Finger Joint - TRN: 1838686578TC	\$ 3,947.69	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 29 CO ENTRY DESCR:DEP JUN 28SEC:CCD TRACE#:021000028686603 EED:240701 IND ID:0009312200MCEOD IND NAME:Sticky's - Cross Count TRN: 1838686603TC	\$ 3,988.71	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686589 EED:240701 IND ID:0002329400MD9IN IND NAME:Sticky's Finger Joint TRN: 1838686589TC	\$ 4,195.17	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686585 EED:240701 IND ID:0002108300MD8QZ IND NAME:Sticky's Finger Joint TRN: 1838686585TC	\$ 4,452.70	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 29 CO ENTRY DESCR:DEP JUN 28SEC:CCD TRACE#:021000028686599 EED:240701 IND ID:0002321400MBVCI IND NAME:Sticky's Finger Joint TRN: 1838686599TC	\$ 4,481.99	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686586 EED:240701 IND ID:0002175500MD8YN IND NAME:Stickys Finger Joint - TRN: 1838686586TC	\$ 4,731.31	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 01 CO ENTRY DESCR:DEP JUN 30SEC:CCD TRACE#:021000028686574 EED:240701 IND ID:0002108300MENEI IND NAME:Sticky's Finger Joint TRN: 1838686574TC	\$ 4,825.71	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 29 CO ENTRY DESCR:DEP JUN 28SEC:CCD TRACE#:021000028686598 EED:240701 IND ID:0002175500MBUU6 IND NAME:Stickys Finger Joint - TRN: 1838686598TC	\$ 5,176.70	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUL 01 CO ENTRY DESCR:DEP JUN 30SEC:CCD TRACE#:021000028686580 EED:240701 IND ID:0009312200MF74A IND NAME:Sticky's - Cross Count TRN: 1838686580TC	\$ 5,274.72	ACH_CREDIT	0739
CREDIT	7/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:JUN 30 CO ENTRY DESCR:DEP JUN 29SEC:CCD TRACE#:021000028686592 EED:240701 IND ID:0009312200MDT4Y IND NAME:Sticky's - Cross Count TRN: 1838686592TC	\$ 5,821.56	ACH_CREDIT	0739
DSLIP	7/1/2024	DEPOSIT ID NUMBER 257604	\$ 537.00	DEPOSIT	0739
DSLIP	7/1/2024	DEPOSIT ID NUMBER 257603	\$ 914.00	DEPOSIT	0739
DSLIP	7/1/2024	DEPOSIT ID NUMBER 257605	\$ 1,050.00	DEPOSIT	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 2 PARK AVE NEW YORK NY	\$ 6.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 405 LEXINGTON AVE NEW YORK NY	\$ 10.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 405 LEXINGTON AVE NEW YORK NY	\$ 12.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 125 RIVER ST HOBOKEN NJ	\$ 159.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 4 METROTECH CTR BROOKLYN NY	\$ 199.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 1224 STUYVESANT AVE UNION NJ	\$ 225.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 405 LEXINGTON AVE NEW YORK NY	\$ 287.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 214 BROADWAY NEW YORK NY	\$ 298.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 4 METROTECH CTR BROOKLYN NY	\$ 313.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account Number
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 2 PARK AVE NEW YORK NY	\$ 320.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 2 PARK AVE NEW YORK NY	\$ 333.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 06/30 1224 STUYVESANT AVE UNION NJ	\$ 358.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 214 BROADWAY NEW YORK NY	\$ 376.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 125 RIVER ST HOBOKEN NJ	\$ 419.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 06/29 125 RIVER ST HOBOKEN NJ	\$ 464.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 214 BROADWAY NEW YORK NY	\$ 471.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 06/30 1224 STUYVESANT AVE UNION NJ	\$ 489.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 471 W 42ND ST NEW YORK NY	\$ 589.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 471 W 42ND ST NEW YORK NY	\$ 592.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 1342 SAINT GEORGES AVE AVENEL NJ	\$ 608.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 405 LEXINGTON AVE NEW YORK NY	\$ 693.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 4 METROTECH CTR BROOKLYN NY	\$ 784.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 2 PARK AVE NEW YORK NY	\$ 786.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 471 W 42ND ST NEW YORK NY	\$ 829.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 1342 SAINT GEORGES AVE AVENEL NJ	\$ 904.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 471 W 42ND ST NEW YORK NY	\$ 960.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 07/01 405 LEXINGTON AVE NEW YORK NY	\$ 975.00	ATM	0739
CREDIT	7/1/2024	ATM CASH DEPOSIT 06/29 762 CENTRAL PARK AVE YONKERS NY	\$ 1,188.00	ATM	0739

Exhibit D

Date Paid	Payee	Amount	Purpose
7/30/2024	237 Park LH Owner LLC	\$ 43,399.90	Restaruant Lease Payment
7/25/2024	432268 LLC	\$ 13,935.00	Restaruant Lease Payment
7/31/2024	592-598 Ninth Ave LLC	\$ 12,029.49	Restaruant Lease Payment
7/5/2024	592-598 Ninth Ave LLC	\$ 9,054.85	Restaruant Lease Payment
7/15/2024	ACCOUNT ANALYSIS SETTLEMENT CHAR	\$ 1,419.95	Chase Fees
7/16/2024	AmTrust North America	\$ 8,229.00	Insurance
7/5/2024	Anna Distributions LLC	\$ 82.00	Trade Vendor
7/10/2024	Anna Distributions LLC	\$ 102.64	Trade Vendor
7/23/2024	Anna Distributions LLC	\$ 102.50	Trade Vendor
7/5/2024	Anthony Anastasio	\$ 82.00	Trade Vendor
7/17/2024	Anthony Anastasio	\$ 49.20	Trade Vendor
7/23/2024	Anthony Anastasio	\$ 82.00	Trade Vendor
7/30/2024	Anthony Anastasio	\$ 82.00	Trade Vendor
7/17/2024	Appfront, Inc.	\$ 1,637.10	Technology Partner
7/18/2024	Brick Law PLLC	\$ 4,400.00	Legal Services
7/26/2024	CHECK # 150090	\$ 634.83	Payroll
7/5/2024	CHECK 100079	\$ 151.97	Payroll
7/5/2024	CHECK 100080	\$ 472.07	Payroll
7/5/2024	CHECK 100081	\$ 683.17	Payroll
7/5/2024	CHECK 100082	\$ 786.05	Payroll
7/5/2024	CHECK 100083	\$ 215.38	Payroll
7/5/2024	CHECK 100084	\$ 1,038.99	Payroll
7/5/2024	CHECK 100085	\$ 347.82	Payroll
7/5/2024	CHECK 100086	\$ 544.40	Payroll
7/5/2024	CHECK 100087	\$ 214.97	Payroll
7/5/2024	CHECK 100088	\$ 275.30	Payroll
7/5/2024	CHECK 100089	\$ 447.60	Payroll
7/5/2024	CHECK 100090	\$ 399.36	Payroll
7/12/2024	CHECK 100091	\$ 243.60	Payroll
7/12/2024	CHECK 100092	\$ 470.39	Payroll
7/12/2024	CHECK 100093	\$ 770.97	Payroll
7/12/2024	CHECK 100094	\$ 639.41	Payroll
7/12/2024	CHECK 100095	\$ 274.54	Payroll
7/12/2024	CHECK 100096	\$ 930.55	Payroll
7/12/2024	CHECK 100097	\$ 442.75	Payroll
7/12/2024	CHECK 100098	\$ 319.45	Payroll
7/12/2024	CHECK 100099	\$ 283.82	Payroll
7/12/2024	CHECK 100100	\$ 334.82	Payroll
7/12/2024	CHECK 100101	\$ 465.09	Payroll
7/12/2024	CHECK 100102	\$ 611.60	Payroll
7/19/2024	CHECK 100103	\$ 234.66	Payroll
7/19/2024	CHECK 100104	\$ 585.35	Payroll
7/19/2024	CHECK 100105	\$ 474.37	Payroll
7/19/2024	CHECK 100106	\$ 853.72	Payroll
7/19/2024	CHECK 100107	\$ 352.59	Payroll
7/19/2024	CHECK 100108	\$ 930.56	Payroll
7/19/2024	CHECK 100109	\$ 338.53	Payroll
7/19/2024	CHECK 100110	\$ 434.01	Payroll

Date Paid	Payee	Amount	Purpose
7/19/2024	CHECK 100111	\$ 410.12	Payroll
7/19/2024	CHECK 100112	\$ 573.15	Payroll
7/19/2024	CHECK 100113	\$ 646.81	Payroll
7/26/2024	CHECK 100114	\$ 251.96	Payroll
7/26/2024	CHECK 100115	\$ 481.70	Payroll
7/26/2024	CHECK 100116	\$ 494.28	Payroll
7/26/2024	CHECK 100117	\$ 658.52	Payroll
7/26/2024	CHECK 100118	\$ 243.89	Payroll
7/26/2024	CHECK 100119	\$ 930.54	Payroll
7/26/2024	CHECK 100120	\$ 250.51	Payroll
7/26/2024	CHECK 100121	\$ 471.64	Payroll
7/26/2024	CHECK 100122	\$ 411.54	Payroll
7/26/2024	CHECK 100123 07/26	\$ 357.32	Payroll
7/26/2024	CHECK 100124	\$ 582.18	Payroll
7/5/2024	CHECK 130060	\$ 531.63	Payroll
7/5/2024	CHECK 130061	\$ 869.21	Payroll
7/5/2024	CHECK 130062	\$ 865.91	Payroll
7/5/2024	CHECK 130063	\$ 526.18	Payroll
7/5/2024	CHECK 130064	\$ 410.34	Payroll
7/5/2024	CHECK 130065	\$ 111.00	Payroll
7/5/2024	CHECK 130066	\$ 664.84	Payroll
7/5/2024	CHECK 130067	\$ 597.20	Payroll
7/5/2024	CHECK 130068	\$ 622.73	Payroll
7/12/2024	CHECK 130069	\$ 544.18	Payroll
7/12/2024	CHECK 130070	\$ 672.13	Payroll
7/12/2024	CHECK 130071	\$ 679.07	Payroll
7/12/2024	CHECK 130072	\$ 512.08	Payroll
7/12/2024	CHECK 130073	\$ 252.60	Payroll
7/12/2024	CHECK 130074	\$ 123.29	Payroll
7/12/2024	CHECK 130075	\$ 456.12	Payroll
7/12/2024	CHECK 130076	\$ 618.91	Payroll
7/12/2024	CHECK 130077	\$ 477.64	Payroll
7/19/2024	CHECK 130078	\$ 535.96	Payroll
7/19/2024	CHECK 130079	\$ 874.74	Payroll
7/19/2024	CHECK 130080	\$ 916.91	Payroll
7/19/2024	CHECK 130081	\$ 569.92	Payroll
7/19/2024	CHECK 130082	\$ 516.22	Payroll
7/19/2024	CHECK 130083	\$ 126.22	Payroll
7/19/2024	CHECK 130084	\$ 722.22	Payroll
7/19/2024	CHECK 130085	\$ 494.09	Payroll
7/19/2024	CHECK 130086	\$ 573.17	Payroll
7/26/2024	CHECK 130087	\$ 533.53	Payroll
7/26/2024	CHECK 130088	\$ 881.96	Payroll
7/26/2024	CHECK 130089	\$ 868.04	Payroll
7/26/2024	CHECK 130090	\$ 580.22	Payroll
7/26/2024	CHECK 130091	\$ 463.17	Payroll
7/26/2024	CHECK 130092	\$ 126.29	Payroll
7/26/2024	CHECK 130093	\$ 663.42	Payroll

Date Paid	Payee	Amount	Purpose
7/26/2024	CHECK 130094	\$ 523.63	Payroll
7/26/2024	CHECK 130095	\$ 739.03	Payroll
7/5/2024	CHECK 150060	\$ 899.95	Payroll
7/5/2024	CHECK 150061	\$ 739.69	Payroll
7/5/2024	CHECK 150062	\$ 427.12	Payroll
7/5/2024	CHECK 150063	\$ 784.70	Payroll
7/5/2024	CHECK 150064	\$ 562.23	Payroll
7/5/2024	CHECK 150065	\$ 615.41	Payroll
7/5/2024	CHECK 150066	\$ 660.97	Payroll
7/5/2024	CHECK 150067	\$ 434.38	Payroll
7/5/2024	CHECK 150068	\$ 713.78	Payroll
7/12/2024	CHECK 150069	\$ 899.95	Payroll
7/12/2024	CHECK 150070	\$ 731.36	Payroll
7/12/2024	CHECK 150071	\$ 409.20	Payroll
7/12/2024	CHECK 150072	\$ 614.51	Payroll
7/12/2024	CHECK 150073	\$ 361.02	Payroll
7/12/2024	CHECK 150074	\$ 159.02	Payroll
7/12/2024	CHECK 150075	\$ 614.87	Payroll
7/12/2024	CHECK 150076	\$ 361.20	Payroll
7/12/2024	CHECK 150077	\$ 493.57	Payroll
7/19/2024	CHECK 150078	\$ 899.95	Payroll
7/19/2024	CHECK 150079	\$ 955.04	Payroll
7/19/2024	CHECK 150080	\$ 417.87	Payroll
7/19/2024	CHECK 150081	\$ 853.60	Payroll
7/19/2024	CHECK 150082	\$ 872.18	Payroll
7/19/2024	CHECK 150083	\$ 376.49	Payroll
7/19/2024	CHECK 150084	\$ 775.43	Payroll
7/19/2024	CHECK 150085	\$ 407.15	Payroll
7/19/2024	CHECK 150086	\$ 614.03	Payroll
7/26/2024	CHECK 150087	\$ 541.47	Payroll
7/26/2024	CHECK 150088	\$ 908.01	Payroll
7/26/2024	CHECK 150089	\$ 641.26	Payroll
7/26/2024	CHECK 150091	\$ 1,184.41	Payroll
7/26/2024	CHECK 150092	\$ 564.50	Payroll
7/26/2024	CHECK 150093	\$ 698.33	Payroll
7/26/2024	CHECK 150094	\$ 957.93	Payroll
7/26/2024	CHECK 150095	\$ 575.65	Payroll
7/26/2024	CHECK 150096	\$ 717.08	Payroll
7/5/2024	CHECK 160080	\$ 689.01	Payroll
7/5/2024	CHECK 160081	\$ 645.34	Payroll
7/5/2024	CHECK 160082	\$ 486.70	Payroll
7/5/2024	CHECK 160083	\$ 409.40	Payroll
7/5/2024	CHECK 160084	\$ 397.64	Payroll
7/5/2024	CHECK 160085	\$ 531.72	Payroll
7/5/2024	CHECK 160086	\$ 161.68	Payroll
7/5/2024	CHECK 160087	\$ 631.49	Payroll
7/5/2024	CHECK 160088	\$ 105.37	Payroll
7/5/2024	CHECK 160089	\$ 113.31	Payroll

Date Paid	Payee	Amount	Purpose
7/5/2024	CHECK 160090	\$ 795.41	Payroll
7/12/2024	CHECK 160091	\$ 677.99	Payroll
7/12/2024	CHECK 160092	\$ 532.97	Payroll
7/12/2024	CHECK 160093	\$ 494.68	Payroll
7/12/2024	CHECK 160094	\$ 531.22	Payroll
7/12/2024	CHECK 160095	\$ 309.17	Payroll
7/12/2024	CHECK 160096	\$ 530.60	Payroll
7/12/2024	CHECK 160097	\$ 357.26	Payroll
7/12/2024	CHECK 160098	\$ 414.25	Payroll
7/12/2024	CHECK 160099	\$ 346.22	Payroll
7/12/2024	CHECK 160100	\$ 216.61	Payroll
7/12/2024	CHECK 160101	\$ 300.31	Payroll
7/19/2024	CHECK 160102	\$ 429.82	Payroll
7/19/2024	CHECK 160103	\$ 644.21	Payroll
7/19/2024	CHECK 160104	\$ 474.33	Payroll
7/19/2024	CHECK 160105	\$ 392.23	Payroll
7/19/2024	CHECK 160106	\$ 642.69	Payroll
7/19/2024	CHECK 160107	\$ 441.84	Payroll
7/19/2024	CHECK 160108	\$ 378.23	Payroll
7/19/2024	CHECK 160109	\$ 297.11	Payroll
7/19/2024	CHECK 160110	\$ 223.48	Payroll
7/19/2024	CHECK 160111	\$ 558.68	Payroll
7/19/2024	CHECK 160112	\$ 100.22	Payroll
7/19/2024	CHECK 160113	\$ 346.95	Payroll
7/19/2024	CHECK 160114	\$ 674.68	Payroll
7/26/2024	CHECK 160115	\$ 657.38	Payroll
7/26/2024	CHECK 160116	\$ 497.06	Payroll
7/26/2024	CHECK 160117	\$ 133.27	Payroll
7/26/2024	CHECK 160118	\$ 528.62	Payroll
7/26/2024	CHECK 160119	\$ 229.09	Payroll
7/5/2024	CHECK 160120	\$ 274.05	Payroll
7/26/2024	CHECK 160121	\$ 88.13	Payroll
7/26/2024	CHECK 160122	\$ 534.28	Payroll
7/26/2024	CHECK 160123	\$ 338.94	Payroll
7/26/2024	CHECK 160124	\$ 307.81	Payroll
7/26/2024	CHECK 160125	\$ 998.54	Payroll
7/26/2024	CHECK 160126	\$ 108.89	Payroll
7/26/2024	CHECK 160127	\$ 238.70	Payroll
7/26/2024	CHECK 160128	\$ 536.37	Payroll
7/5/2024	CHECK 170067	\$ 613.70	Payroll
7/5/2024	CHECK 170068	\$ 290.61	Payroll
7/5/2024	CHECK 170069	\$ 293.22	Payroll
7/5/2024	CHECK 170070	\$ 238.81	Payroll
7/5/2024	CHECK 170071	\$ 365.36	Payroll
7/5/2024	CHECK 170072	\$ 436.07	Payroll
7/5/2024	CHECK 170073	\$ 235.58	Payroll
7/5/2024	CHECK 170074	\$ 243.44	Payroll
7/5/2024	CHECK 170075	\$ 561.19	Payroll

Date Paid	Payee	Amount	Purpose
7/5/2024	CHECK 170076	\$ 235.52	Payroll
7/12/2024	CHECK 170077	\$ 547.27	Payroll
7/12/2024	CHECK 170078	\$ 167.79	Payroll
7/12/2024	CHECK 170079	\$ 234.51	Payroll
7/12/2024	CHECK 170080	\$ 389.99	Payroll
7/12/2024	CHECK 170081	\$ 440.39	Payroll
7/12/2024	CHECK 170082	\$ 105.41	Payroll
7/12/2024	CHECK 170083	\$ 254.75	Payroll
7/12/2024	CHECK 170084	\$ 681.57	Payroll
7/12/2024	CHECK 170085	\$ 134.32	Payroll
7/19/2024	CHECK 170086	\$ 617.38	Payroll
7/19/2024	CHECK 170087	\$ 306.40	Payroll
7/19/2024	CHECK 170088	\$ 258.13	Payroll
7/19/2024	CHECK 170089	\$ 296.27	Payroll
7/19/2024	CHECK 170090	\$ 190.88	Payroll
7/19/2024	CHECK 170091	\$ 416.02	Payroll
7/19/2024	CHECK 170092	\$ 61.29	Payroll
7/19/2024	CHECK 170093	\$ 340.57	Payroll
7/19/2024	CHECK 170094	\$ 625.65	Payroll
7/19/2024	CHECK 170095	\$ 177.02	Payroll
7/26/2024	CHECK 170096	\$ 667.33	Payroll
7/26/2024	CHECK 170097	\$ 333.20	Payroll
7/26/2024	CHECK 170098 07/26	\$ 354.84	Payroll
7/26/2024	CHECK 170099	\$ 290.06	Payroll
7/26/2024	CHECK 170100	\$ 197.67	Payroll
7/26/2024	CHECK 170101	\$ 93.25	Payroll
7/26/2024	CHECK 170102	\$ 372.92	Payroll
7/26/2024	CHECK 170103	\$ 531.73	Payroll
7/26/2024	CHECK 170104	\$ 188.94	Payroll
7/5/2024	CHECK 190067	\$ 298.64	Payroll
7/5/2024	CHECK 190068	\$ 512.76	Payroll
7/5/2024	CHECK 190069	\$ 796.79	Payroll
7/5/2024	CHECK 190070	\$ 456.00	Payroll
7/5/2024	CHECK 190071	\$ 351.92	Payroll
7/26/2024	CHECK 190072	\$ 274.05	Payroll
7/5/2024	CHECK 190073	\$ 257.54	Payroll
7/5/2024	CHECK 190074	\$ 167.69	Payroll
7/5/2024	CHECK 190075	\$ 322.93	Payroll
7/5/2024	CHECK 190076	\$ 405.81	Payroll
7/12/2024	CHECK 190077	\$ 284.41	Payroll
7/12/2024	CHECK 190078	\$ 527.43	Payroll
7/12/2024	CHECK 190079	\$ 726.63	Payroll
7/12/2024	CHECK 190080	\$ 620.32	Payroll
7/12/2024	CHECK 190081	\$ 301.33	Payroll
7/12/2024	CHECK 190082	\$ 150.64	Payroll
7/12/2024	CHECK 190083	\$ 248.12	Payroll
7/12/2024	CHECK 190084	\$ 163.98	Payroll
7/12/2024	CHECK 190085	\$ 381.74	Payroll

Date Paid	Payee	Amount	Purpose
7/12/2024	CHECK 190086	\$ 425.52	Payroll
7/19/2024	CHECK 190087	\$ 294.18	Payroll
7/19/2024	CHECK 190088	\$ 524.43	Payroll
7/19/2024	CHECK 190089	\$ 780.59	Payroll
7/19/2024	CHECK 190090	\$ 531.38	Payroll
7/19/2024	CHECK 190091	\$ 254.28	Payroll
7/19/2024	CHECK 190092	\$ 186.00	Payroll
7/19/2024	CHECK 190093	\$ 331.65	Payroll
7/19/2024	CHECK 190094	\$ 168.91	Payroll
7/19/2024	CHECK 190095	\$ 415.52	Payroll
7/19/2024	CHECK 190096	\$ 434.99	Payroll
7/26/2024	CHECK 190098	\$ 433.89	Payroll
7/26/2024	CHECK 190099	\$ 775.30	Payroll
7/26/2024	CHECK 190100	\$ 487.81	Payroll
7/26/2024	CHECK 190101	\$ 85.70	Payroll
7/26/2024	CHECK 190103	\$ 397.26	Payroll
7/26/2024	CHECK 190104	\$ 157.95	Payroll
7/26/2024	CHECK 190105	\$ 411.73	Payroll
7/26/2024	CHECK 190106	\$ 502.39	Payroll
7/5/2024	CHECK 200076	\$ 428.98	Payroll
7/5/2024	CHECK 200077	\$ 424.00	Payroll
7/5/2024	CHECK 200078	\$ 290.80	Payroll
7/5/2024	CHECK 200079	\$ 427.76	Payroll
7/5/2024	CHECK 200080	\$ 339.10	Payroll
7/5/2024	CHECK 200081	\$ 521.86	Payroll
7/5/2024	CHECK 200082	\$ 358.60	Payroll
7/5/2024	CHECK 200083	\$ 402.36	Payroll
7/5/2024	CHECK 200084	\$ 337.09	Payroll
7/5/2024	CHECK 200085	\$ 360.75	Payroll
7/12/2024	CHECK 200086	\$ 367.70	Payroll
7/12/2024	CHECK 200087	\$ 293.76	Payroll
7/12/2024	CHECK 200088	\$ 202.35	Payroll
7/12/2024	CHECK 200089	\$ 295.82	Payroll
7/12/2024	CHECK 200090	\$ 440.79	Payroll
7/12/2024	CHECK 200091	\$ 287.71	Payroll
7/12/2024	CHECK 200092	\$ 536.22	Payroll
7/12/2024	CHECK 200093	\$ 513.87	Payroll
7/12/2024	CHECK 200094	\$ 194.40	Payroll
7/12/2024	CHECK 200095	\$ 357.80	Payroll
7/19/2024	CHECK 200096	\$ 428.30	Payroll
7/19/2024	CHECK 200097	\$ 292.34	Payroll
7/19/2024	CHECK 200098	\$ 95.66	Payroll
7/19/2024	CHECK 200099	\$ 309.19	Payroll
7/19/2024	CHECK 200100	\$ 633.18	Payroll
7/19/2024	CHECK 200101	\$ 303.38	Payroll
7/19/2024	CHECK 200102	\$ 619.66	Payroll
7/19/2024	CHECK 200103	\$ 312.71	Payroll
7/19/2024	CHECK 200104	\$ 184.67	Payroll

Date Paid	Payee	Amount	Purpose
7/19/2024	CHECK 200105	\$ 232.52	Payroll
7/26/2024	CHECK 200106	\$ 380.49	Payroll
7/26/2024	CHECK 200107	\$ 383.18	Payroll
7/26/2024	CHECK 200108	\$ 89.18	Payroll
7/26/2024	CHECK 200109	\$ 219.54	Payroll
7/26/2024	CHECK 200110	\$ 546.46	Payroll
7/26/2024	CHECK 200111	\$ 314.93	Payroll
7/26/2024	CHECK 200112	\$ 468.11	Payroll
7/26/2024	CHECK 200113	\$ 215.32	Payroll
7/26/2024	CHECK 200114	\$ 341.19	Payroll
7/10/2024	CHECK 210085	\$ 369.97	Pay check
7/12/2024	CHECK 210098	\$ 377.77	Payroll
7/19/2024	CHECK 210111	\$ 359.90	Payroll
7/26/2024	CHECK 210124	\$ 365.85	Payroll
7/5/2024	CHECK 80060	\$ 880.00	Payroll
7/5/2024	CHECK 80061	\$ 783.17	Payroll
7/5/2024	CHECK 80062	\$ 329.23	Payroll
7/5/2024	CHECK 80063	\$ 843.95	Payroll
7/5/2024	CHECK 80064	\$ 393.54	Payroll
7/5/2024	CHECK 80065	\$ 648.50	Payroll
7/5/2024	CHECK 80066	\$ 656.54	Payroll
7/5/2024	CHECK 80067	\$ 608.29	Payroll
7/5/2024	CHECK 80068	\$ 741.01	Payroll
7/12/2024	CHECK 80069	\$ 707.30	Payroll
7/12/2024	CHECK 80070	\$ 730.49	Payroll
7/12/2024	CHECK 80071	\$ 506.80	Payroll
7/12/2024	CHECK 80072	\$ 668.35	Payroll
7/12/2024	CHECK 80073	\$ 241.98	Payroll
7/12/2024	CHECK 80074	\$ 448.46	Payroll
7/12/2024	CHECK 80075	\$ 507.28	Payroll
7/12/2024	CHECK 80076	\$ 316.98	Payroll
7/12/2024	CHECK 80077	\$ 695.20	Payroll
7/19/2024	CHECK 80078	\$ 880.00	Payroll
7/19/2024	CHECK 80079	\$ 698.62	Payroll
7/19/2024	CHECK 80080	\$ 483.65	Payroll
7/19/2024	CHECK 80081	\$ 668.90	Payroll
7/19/2024	CHECK 80082	\$ 258.96	Payroll
7/19/2024	CHECK 80083	\$ 556.32	Payroll
7/19/2024	CHECK 80084	\$ 502.98	Payroll
7/19/2024	CHECK 80085	\$ 531.15	Payroll
7/19/2024	CHECK 80086	\$ 908.06	Payroll
7/26/2024	CHECK 80087	\$ 881.98	Payroll
7/26/2024	CHECK 80088	\$ 793.08	Payroll
7/26/2024	CHECK 80089	\$ 616.13	Payroll
7/26/2024	CHECK 80090	\$ 682.96	Payroll
7/26/2024	CHECK 80091	\$ 495.98	Payroll
7/26/2024	CHECK 80092	\$ 562.67	Payroll
7/26/2024	CHECK 80093	\$ 382.99	Payroll

Date Paid	Payee	Amount	Purpose
7/26/2024	CHECK 80094	\$ 586.03	Payroll
7/26/2024	CHECK 80095	\$ 684.78	Payroll
7/5/2024	CHECK 90072	\$ 475.56	Payroll
7/5/2024	CHECK 90073	\$ 786.14	Payroll
7/5/2024	CHECK 90074	\$ 1,490.38	Payroll
7/5/2024	CHECK 90075	\$ 487.75	Payroll
7/5/2024	CHECK 90076	\$ 667.54	Payroll
7/5/2024	CHECK 90077	\$ 444.37	Payroll
7/5/2024	CHECK 90078	\$ 308.09	Payroll
7/5/2024	CHECK 90079	\$ 185.64	Payroll
7/5/2024	CHECK 90080	\$ 525.39	Payroll
7/5/2024	CHECK 90081	\$ 545.59	Payroll
7/12/2024	CHECK 90082	\$ 364.03	Payroll
7/12/2024	CHECK 90083	\$ 779.01	Payroll
7/12/2024	CHECK 90085	\$ 184.21	Payroll
7/12/2024	CHECK 90086	\$ 570.87	Payroll
7/12/2024	CHECK 90087	\$ 428.53	Payroll
7/12/2024	CHECK 90088	\$ 343.39	Payroll
7/12/2024	CHECK 90089	\$ 124.17	Payroll
7/12/2024	CHECK 90090	\$ 426.54	Payroll
7/12/2024	CHECK 90091	\$ 421.18	Payroll
7/19/2024	CHECK 90092	\$ 477.91	Payroll
7/19/2024	CHECK 90093	\$ 597.54	Payroll
7/19/2024	CHECK 90094 07/26	\$ 1,490.38	Payroll
7/19/2024	CHECK 90095	\$ 472.40	Payroll
7/19/2024	CHECK 90096	\$ 623.17	Payroll
7/19/2024	CHECK 90097	\$ 429.50	Payroll
7/19/2024	CHECK 90098	\$ 435.11	Payroll
7/19/2024	CHECK 90099	\$ 193.65	Payroll
7/19/2024	CHECK 90100	\$ 422.36	Payroll
7/19/2024	CHECK 90101	\$ 543.41	Payroll
7/26/2024	CHECK 90102	\$ 593.52	Payroll
7/26/2024	CHECK 90103	\$ 920.00	Payroll
7/26/2024	CHECK 90104 07/26	\$ 1,490.38	Payroll
7/26/2024	CHECK 90105 07/29	\$ 324.67	Payroll
7/26/2024	CHECK 90106	\$ 460.69	Payroll
7/26/2024	CHECK 90107	\$ 619.68	Payroll
7/26/2024	CHECK 90108	\$ 479.61	Payroll
7/26/2024	CHECK 90109	\$ 423.59	Payroll
7/26/2024	CHECK 90110	\$ 324.64	Payroll
7/26/2024	CHECK 90111	\$ 519.13	Payroll
7/26/2024	CHECK 90112	\$ 566.11	Payroll
7/12/2024	CHECK 90126 08/12	\$ 1,490.38	Payroll
7/11/2024	Subchapter V Trustee	\$ 3,869.20	Subchapter V Trustee
7/8/2024	City of Yonkers	\$ 496.50	Permits
7/1/2024	Con Edison	\$ 4,403.11	Utilities
7/1/2024	Con Edison	\$ 3,849.76	Utilities
7/1/2024	Con Edison	\$ 6,203.09	Utilities

Date Paid	Payee	Amount	Purpose
7/1/2024	Con Edison	\$ 1,998.39	Utilities
7/1/2024	Con Edison	\$ 3,075.86	Utilities
7/1/2024	Con Edison	\$ 456.85	Utilities
7/1/2024	Con Edison	\$ 5,739.89	Utilities
7/1/2024	Con Edison	\$ 3,904.98	Utilities
7/1/2024	Con Edison	\$ 7,830.24	Utilities
7/18/2024	Con Edison	\$ 2,895.58	Utilities
7/17/2024	Con Edison	\$ 4,394.74	Utilities
7/23/2024	Con Edison	\$ 3,099.44	Utilities
7/25/2024	Con Edison	\$ 962.66	Utilities
7/30/2024	Con Edison	\$ 2,999.90	Utilities
7/24/2024	Crown Waste Corp	\$ 1,140.00	Trade Vendor
7/23/2024	Cylinders LLC	\$ 646.00	Trade Vendor
7/1/2024	Dine Technology	\$ 16,000.00	Bookkeeping Services
7/5/2024	Domestic Uniform Rental	\$ 307.33	Trade Partner
7/10/2024	Domestic Uniform Rental	\$ 180.55	Trade Partner
7/17/2024	Domestic Uniform Rental	\$ 198.72	Trade Partner
7/23/2024	Domestic Uniform Rental	\$ 407.42	Trade Partner
7/30/2024	Domestic Uniform Rental	\$ 64.61	Trade Partner
7/23/2024	Ephraim Rodriguez	\$ 746.75	Repairs and Maintenance
7/5/2024	ESRT 10 Union Square, LLC	\$ 5.06	Restaurant Lease Payment
7/30/2024	ESRT 10 Union Square, LLC	\$ 34,848.81	Restaurant Lease Payment
7/3/2024	First Foundation Bank	\$ 3,821.71	Equipment Loan (slim capital)
7/23/2024	Gaskets Rock International, Inc.	\$ 413.62	Trade Vendor
7/31/2024	Google	\$ 52.64	Advertising
7/24/2024	Greenberg Traurig	\$ 212.50	Legal
7/30/2024	Interstate Waste Services of New Jersey, Inc	\$ 1,000.00	Utilities
7/18/2024	IPFS of New York, LLC	\$ 1,562.32	Insurance
7/5/2024	ISSM Protection Services Inc.	\$ 1,269.89	Security Services
7/10/2024	ISSM Protection Services Inc.	\$ 1,255.91	Security Services
7/17/2024	ISSM Protection Services Inc.	\$ 1,297.85	Security Services
7/23/2024	ISSM Protection Services Inc.	\$ 1,276.88	Security Services
7/30/2024	ISSM Protection Services Inc.	\$ 1,130.24	Security Services
7/5/2024	J Birdie	\$ 270.00	Trade Partner
7/10/2024	J Birdie	\$ 385.10	Trade Partner
7/17/2024	J Birdie	\$ 187.10	Trade Partner
7/23/2024	J Birdie	\$ 406.00	Trade Partner
7/30/2024	J Birdie	\$ 270.00	Trade Partner
7/5/2024	JM Principal Holdings LLC	\$ 80.00	Trade Partner
7/10/2024	JM Principal Holdings LLC	\$ 129.25	Trade Partner
7/30/2024	JM Principal Holdings LLC	\$ 125.00	Trade Partner
7/5/2024	Keter Environmental Services, Inc.	\$ 700.88	Trash Removal
7/23/2024	Keter Environmental Services, Inc.	\$ 700.88	Trash Removal
7/11/2024	Konica Minolta Premier Finance	\$ 595.55	Electronic Hardware (Printers)
7/18/2024	LETTER OF CREDIT ROCKFELD GROUP	\$ 350.00	Bank Fees
7/16/2024	LETTER OF CREDIT STAL Funds Adju	\$ 234.93	Bank Fees
7/16/2024	LETTER OF CREDIT STAL Funds Adju	\$ 500.00	Bank Fees
7/5/2024	Liberty Ashes Inc.	\$ 7,679.58	Trash Removal

Date Paid	Payee	Amount	Purpose
7/30/2024	Liberty Ashes Inc.	\$ 4,181.01	Trash Removal
7/10/2024	Lunchbox	\$ 2,403.72	Trade Vendor
7/30/2024	Marx Realty & Improvement Co. Inc	\$ 24,159.09	Restaurant Lease Payment
7/10/2024	Mechanical East Co. Inc.	\$ 283.08	Utilities
7/5/2024	MF25 Distributors	\$ 209.92	Trade Vendor
7/10/2024	MF25 Distributors	\$ 124.64	Trade Vendor
7/17/2024	MF25 Distributors	\$ 82.00	Trade Vendor
7/23/2024	MF25 Distributors	\$ 164.00	Trade Vendor
7/30/2024	MF25 Distributors	\$ 123.00	Trade Vendor
7/5/2024	Mr. Shirt	\$ 291.00	Trade Vendor
7/10/2024	Mr. Shirt	\$ 103.75	Trade Vendor
7/17/2024	Mr. Shirt	\$ 231.50	Trade Vendor
7/23/2024	Mr. Shirt	\$ 59.50	Trade Vendor
7/30/2024	Mr. Shirt	\$ 72.50	Trade Vendor
7/23/2024	National Grid	\$ 1,068.84	Utilities
7/3/2024	New Jersey American Water	\$ 166.60	Utilities
7/31/2024	New Jersey American Water	\$ 149.62	Utilities
7/11/2024	New York State Unemployment Insurance	\$ 649.77	Insurance
7/23/2024	New York State Unemployment Insurance	\$ 564.67	Insurance
7/8/2024	Nuts.com	\$ 137.25	Trade Partner
7/9/2024	Nuts.com	\$ 137.25	Trade Partner
7/11/2024	Nuts.com	\$ 137.25	Trade Partner
7/11/2024	Nuts.com	\$ 137.25	Trade Partner
7/19/2024	Nuts.com	\$ 137.25	Trade Partner
7/18/2024	Nuts.com	\$ 137.25	Trade Partner
7/9/2024	Nuts.com	\$ 137.25	Trade Partner
7/29/2024	Nuts.com	\$ 137.25	Trade Partner
7/29/2024	Nuts.com	\$ 137.25	Trade Partner
7/23/2024	Nuts.com	\$ 137.25	Trade Partner
7/31/2024	Ramp	\$ 10,000.00	Credit Card Payment
7/9/2024	Ramp	\$ 8,000.00	Credit Card Payment
7/16/2024	ORIG CO NAME:7shifts Inc. ORIG I	\$ 639.02	Technology Partner
7/8/2024	ORIG CO NAME:C JUSTWORKS ORIG ID	\$ 6,368.22	Payroll
7/9/2024	ORIG CO NAME:C JUSTWORKS ORIG ID	\$ 32,518.72	Payroll
7/16/2024	ORIG CO NAME:C JUSTWORKS ORIG ID	\$ 31,046.04	Payroll
7/23/2024	ORIG CO NAME:C JUSTWORKS ORIG ID	\$ 31,936.51	Payroll
7/1/2024	ORIG CO NAME:C56968 JUSTWORKS	\$ 32,737.22	Payroll
7/29/2024	ORIG CO NAME:C56968 JUSTWORKS	\$ 166.32	Payroll
7/31/2024	ORIG CO NAME:C56968 JUSTWORKS	\$ 436.12	Payroll
7/30/2024	ORIG CO NAME:C56968 JUSTWORKS	\$ 31,131.50	Payroll
7/1/2024	ORIG CO NAME:FIRST UTAH BANK	\$ 4,378.94	Equipment Loan
7/1/2024	ORIG CO NAME:Marqii	\$ 5,162.74	Online Reviews Platform
7/10/2024	ORIG CO NAME:Marqii ORIG ID: DES	\$ 100.00	Online Reviews Platform
7/20/2024	ORIG CO NAME:NJ S U WEB PMT ORIG	\$ 7,349.31	NJ Sales Tax
7/20/2024	ORIG CO NAME:NJ S U WEB PMT ORIG	\$ 4,270.93	NJ Sales Tax
7/20/2024	ORIG CO NAME:NJ S U WEB PMT ORIG	\$ 4,662.27	NJ Sales Tax
7/20/2024	ORIG CO NAME:NYS DTF SALES ORIG	\$ 14,187.50	Sales Tax Payment
7/20/2024	ORIG CO NAME:NYS DTF SALES ORIG	\$ 10,932.10	Sales Tax Payment

Date Paid	Payee	Amount	Purpose
7/20/2024	ORIG CO NAME:NYS DTF SALES ORIG	\$ 9,563.80	Sales Tax Payment
7/20/2024	ORIG CO NAME:NYS DTF SALES ORIG	\$ 13,038.91	Sales Tax Payment
7/20/2024	ORIG CO NAME:NYS DTF SALES ORIG	\$ 11,212.52	Sales Tax Payment
7/20/2024	ORIG CO NAME:NYS DTF SALES ORIG	\$ 13,501.46	Sales Tax Payment
7/20/2024	ORIG CO NAME:NYS DTF SALES ORIG	\$ 71.45	NYS Sales Tax
7/20/2024	ORIG CO NAME:NYS DTF SALES ORIG	\$ 15,745.52	Sales Tax Payment
7/3/2024	ORIG CO NAME:PAYCHEX CGS	\$ 73.08	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX CGS ORIG ID	\$ 73.08	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX CGS ORIG ID	\$ 73.08	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX CGS ORIG ID	\$ 73.08	Payroll
7/19/2024	ORIG CO NAME:PAYCHEX EIB ORIG ID	\$ 61.20	Payroll
7/10/2024	ORIG CO NAME:PAYCHEX EIB ORIG ID	\$ 357.50	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX INC.	\$ 5,350.04	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX INC. ORIG I	\$ 4,609.12	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX INC. ORIG I	\$ 5,012.71	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX INC. ORIG I	\$ 5,254.78	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX TPS	\$ 2,045.79	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX TPS	\$ 1,761.50	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX TPS	\$ 1,063.98	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX TPS	\$ 1,824.89	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX TPS	\$ 1,698.44	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX TPS	\$ 1,625.14	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX TPS	\$ 1,379.85	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX TPS	\$ 1,128.50	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX TPS	\$ 1,092.32	Payroll
7/3/2024	ORIG CO NAME:PAYCHEX TPS	\$ 949.37	Payroll
7/30/2024	ORIG CO NAME:PAYCHEX TPS	\$ 14.00	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,681.48	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,513.70	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,478.03	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,474.93	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,328.05	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,295.36	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,141.73	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 968.56	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 840.04	Payroll
7/11/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 796.12	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 2,167.16	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,758.35	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,758.29	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,708.32	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,650.23	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,559.00	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,168.67	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,048.22	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 964.91	Payroll
7/18/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 911.24	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 2,693.31	Payroll

Date Paid	Payee	Amount	Purpose
7/25/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,770.00	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,767.69	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,741.76	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,653.71	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,473.84	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,314.75	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 1,117.53	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 836.96	Payroll
7/25/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID	\$ 815.11	Payroll
7/15/2024	Ramp	\$ 4,916.48	Credit Card Payment
7/10/2024	ORIG CO NAME:RMPR A Barbour ORIG	\$ 17.29	Reimbursement for Alexis Barbour
7/29/2024	ORIG CO NAME:RMPR H Alvarado	\$ 50.00	Reimbursement for Harrison Alvarado
7/20/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 98.00	Reimbursement for travel related expenses
7/20/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 168.94	Reimbursement for travel related expenses
7/19/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 26.67	Reimbursement for travel related expenses
7/18/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 62.71	Reimbursement for travel related expenses
7/18/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 26.67	Reimbursement for travel related expenses
7/18/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 69.97	Reimbursement for travel related expenses
7/17/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 204.42	Reimbursement for travel related expenses
7/17/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 53.35	Reimbursement for travel related expenses
7/17/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 165.55	Reimbursement for travel related expenses
7/17/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 53.35	Reimbursement for travel related expenses
7/17/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 265.15	Reimbursement for travel related expenses
7/16/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 26.67	Reimbursement for travel related expenses
7/16/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 35.53	Reimbursement for travel related expenses
7/16/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 91.99	Reimbursement for travel related expenses
7/16/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 40.22	Reimbursement for travel related expenses
7/16/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 50.50	Reimbursement for travel related expenses
7/16/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 197.07	Reimbursement for travel related expenses
7/15/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 31.35	Reimbursement for travel related expenses
7/15/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 12.99	Reimbursement for travel related expenses
7/15/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 26.67	Reimbursement for travel related expenses
7/15/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 82.58	Reimbursement for travel related expenses
7/15/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 44.87	Reimbursement for travel related expenses
7/15/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 42.59	Reimbursement for travel related expenses
7/15/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 101.00	Reimbursement for travel related expenses
7/15/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 128.13	Reimbursement for travel related expenses
7/15/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 55.93	Reimbursement for travel related expenses
7/14/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 1,597.64	Reimbursement for travel related expenses
7/14/2024	ORIG CO NAME:RMPR P Tuennerma	\$ 152.96	Reimbursement for travel related expenses
7/17/2024	ORIG CO NAME:SBA EIDL LOAN ORIG	\$ 731.00	SBA Loan Payment
7/17/2024	ORIG CO NAME:SBA EIDL LOAN ORIG	\$ 731.00	SBA Loan Payment
7/2/2024	ORIG CO NAME:SMTHNKS ORIG ID: DE	\$ 0.01	Employee Appreciation
7/1/2024	ORIG CO NAME:SMYMDU-OVATION	\$ 0.01	Online Reviews Platform
7/5/2024	ORIG CO NAME:YARDI SERVICECHG OR	\$ 0.95	Bank Fees
7/27/2024	Ovation Up, Inc.	\$ 809.00	Online Reviews Platform
7/2/2024	Paychex	\$ 79.20	Payroll
7/2/2024	Paychex	\$ 78.03	Payroll

Date Paid	Payee	Amount	Purpose
7/2/2024	Paychex	\$ 76.87	Payroll
7/2/2024	Paychex	\$ 78.03	Payroll
7/2/2024	Paychex	\$ 151.54	Payroll
7/2/2024	Paychex	\$ 80.36	Payroll
7/2/2024	Paychex	\$ 76.87	Payroll
7/2/2024	Paychex	\$ 88.03	Payroll
7/2/2024	Paychex	\$ 78.03	Payroll
7/2/2024	Paychex	\$ 76.87	Payroll
7/10/2024	Paychex	\$ 63.54	Payroll
7/10/2024	Paychex	\$ 58.87	Payroll
7/10/2024	Paychex	\$ 60.03	Payroll
7/10/2024	Paychex	\$ 60.03	Payroll
7/10/2024	Paychex	\$ 60.03	Payroll
7/10/2024	Paychex	\$ 61.20	Payroll
7/10/2024	Paychex	\$ 62.36	Payroll
7/10/2024	Paychex	\$ 58.87	Payroll
7/10/2024	Paychex	\$ 58.87	Payroll
7/10/2024	Paychex	\$ 58.87	Payroll
7/17/2024	Paychex	\$ 63.54	Payroll
7/17/2024	Paychex	\$ 58.87	Payroll
7/17/2024	Paychex	\$ 58.87	Payroll
7/17/2024	Paychex	\$ 60.03	Payroll
7/17/2024	Paychex	\$ 60.03	Payroll
7/17/2024	Paychex	\$ 58.87	Payroll
7/17/2024	Paychex	\$ 60.03	Payroll
7/17/2024	Paychex	\$ 60.03	Payroll
7/17/2024	Paychex	\$ 60.03	Payroll
7/17/2024	Paychex	\$ 63.54	Payroll
7/24/2024	Paychex	\$ 61.20	Payroll
7/24/2024	Paychex	\$ 58.87	Payroll
7/24/2024	Paychex	\$ 64.70	Payroll
7/24/2024	Paychex	\$ 58.87	Payroll
7/24/2024	Paychex	\$ 60.03	Payroll
7/24/2024	Paychex	\$ 60.03	Payroll
7/24/2024	Paychex	\$ 58.87	Payroll
7/24/2024	Paychex	\$ 58.87	Payroll
7/24/2024	Paychex	\$ 63.54	Payroll
7/24/2024	Paychex	\$ 61.20	Payroll
7/31/2024	Paychex	\$ 58.87	Payroll
7/31/2024	Paychex	\$ 63.54	Payroll
7/31/2024	Paychex	\$ 60.03	Payroll
7/31/2024	Paychex	\$ 61.20	Payroll
7/31/2024	Paychex	\$ 58.87	Payroll
7/31/2024	Paychex	\$ 58.87	Payroll
7/31/2024	Paychex	\$ 64.70	Payroll
7/31/2024	Paychex	\$ 60.03	Payroll
7/31/2024	Paychex	\$ 58.87	Payroll
7/31/2024	Paychex	\$ 61.20	Payroll
7/5/2024	PSE&G	\$ 2,493.14	Utilities

Date Paid	Payee	Amount	Purpose
7/15/2024	PSE&G	\$ 117.64	Utilities
7/15/2024	PSE&G	\$ 944.91	Utilities
7/24/2024	PSE&G	\$ 1,805.97	Utilities
7/30/2024	PSE&G	\$ 4,120.23	Utilities
7/1/2024	ResQ	\$ 3,689.70	Trade Vendor
7/5/2024	ResQ	\$ 7,919.63	Trade Vendor
7/10/2024	ResQ	\$ 8,855.24	Trade Vendor
7/17/2024	ResQ	\$ 11,385.44	Trade Vendor
7/23/2024	ResQ	\$ 7,237.18	Trade Vendor
7/30/2024	ResQ	\$ 3,884.05	Trade Vendor
7/5/2024	Restaurant Technologies, Inc	\$ 6,440.46	Trade Vendor
7/5/2024	Restaurant Technologies, Inc	\$ 1,216.23	Trade Vendor
7/22/2024	Restaurant Technologies, Inc	\$ 798.18	Trade Vendor
7/22/2024	Restaurant Technologies, Inc	\$ 938.18	Trade Vendor
7/17/2024	Restaurant365	\$ 5,851.26	Trade Vendor
7/30/2024	Ritco Security Systems, Inc.	\$ 154.31	Trade Vendor
7/5/2024	Sean Guilfoyle	\$ 114.80	Trade Vendor
7/10/2024	Sean Guilfoyle	\$ 114.80	Trade Vendor
7/17/2024	Sean Guilfoyle	\$ 164.14	Trade Vendor
7/30/2024	Sean Guilfoyle	\$ 143.50	Trade Vendor
7/24/2024	Shelterpoint Life Insurance Company	\$ 707.44	Insurance
7/24/2024	Shelterpoint Life Insurance Company	\$ 786.75	Insurance
7/24/2024	Shelterpoint Life Insurance Company	\$ 385.44	Insurance
7/24/2024	Shelterpoint Life Insurance Company	\$ 639.85	Insurance
7/24/2024	Shelterpoint Life Insurance Company	\$ 694.03	Insurance
7/24/2024	Shelterpoint Life Insurance Company	\$ 325.33	Insurance
7/24/2024	Shelterpoint Life Insurance Company	\$ 674.15	Insurance
7/24/2024	Shelterpoint Life Insurance Company	\$ 761.61	Insurance
7/24/2024	Shelterpoint Life Insurance Company	\$ 734.64	Insurance
7/1/2024	Slack Technologies	\$ 159.09	Technology Partner
7/17/2024	Smart Choice Communications, LLC	\$ 5.74	Trade Vendor
7/30/2024	Smart Choice Communications, LLC	\$ 5.74	Trade Vendor
7/24/2024	Spectrotel	\$ 2,128.07	Utilities
7/3/2024	SRI-WSA Properties I, LLC	\$ 14,073.17	Restaurant Lease Payment
7/5/2024	The Two Little Guys Company	\$ 252.00	Trade Vendor
7/10/2024	The Two Little Guys Company	\$ 252.00	Trade Vendor
7/17/2024	The Two Little Guys Company	\$ 473.00	Trade Vendor
7/23/2024	The Two Little Guys Company	\$ 174.50	Trade Vendor
7/30/2024	The Two Little Guys Company	\$ 853.00	Trade Vendor
7/1/2024	Thnks	\$ 1,000.00	Employee Appreciation
7/25/2024	Thnks	\$ 1,400.00	Employee Appreciation
7/26/2024	Toast Inc	\$ 272.50	Trade Vendor
7/5/2024	Toast Inc	\$ 55.84	Trade Vendor
7/5/2024	Toast Inc	\$ 905.24	Trade Vendor
7/5/2024	Toast Inc	\$ 337.96	Trade Vendor
7/5/2024	Toast Inc	\$ 231.81	Trade Vendor
7/5/2024	Toast Inc	\$ 40.02	Trade Vendor
7/5/2024	Toast Inc	\$ 58.61	Trade Vendor

Date Paid	Payee	Amount	Purpose
7/5/2024	Toast Inc	\$ 60.36	Trade Vendor
7/5/2024	Toast Inc	\$ 369.27	Trade Vendor
7/5/2024	Toast Inc	\$ 66.53	Trade Vendor
7/5/2024	Toast Inc	\$ 281.99	Trade Vendor
7/17/2024	Toast Inc	\$ 283.09	Trade Vendor
7/17/2024	Toast Inc	\$ 283.09	Trade Vendor
7/18/2024	Toast Inc	\$ 174.21	Trade Vendor
7/18/2024	Toast Inc	\$ 187.82	Trade Vendor
7/18/2024	Toast Inc	\$ 65.33	Trade Vendor
7/18/2024	Toast Inc	\$ 65.33	Trade Vendor
7/18/2024	Toast Inc	\$ 146.99	Trade Vendor
7/18/2024	Toast Inc	\$ 375.00	Trade Vendor
7/19/2024	Toast Inc	\$ 181.02	Trade Vendor
7/22/2024	Toast Inc	\$ 253.50	Trade Vendor
7/22/2024	Toast Inc	\$ 253.50	Trade Vendor
7/24/2024	Toast Inc	\$ 146.99	Trade Vendor
7/24/2024	Toast Inc	\$ 146.99	Trade Vendor
7/24/2024	Toast Inc	\$ 230.50	Trade Vendor
7/26/2024	Toast Inc	\$ 296.70	Trade Vendor
7/26/2024	Toast Inc	\$ 330.50	Trade Vendor
7/24/2024	Toast Inc	\$ 72.83	Trade Vendor
7/31/2024	Toast Inc	\$ 206.26	Trade Vendor
7/31/2024	Toast Inc	\$ 229.61	Trade Vendor
7/31/2024	Toast Inc	\$ 60.45	Trade Vendor
7/26/2024	Toast Inc	\$ 391.97	Trade Vendor
7/15/2024	Township of Union - Health Department	\$ 50.00	Permits
7/31/2024	UE Bergen Mall Owner LLC	\$ 12,517.38	Restaurant Lease Payment
7/5/2024	Universal Environmental Consulting, Inc	\$ 507.60	Trash Removal
7/30/2024	Universal Environmental Consulting, Inc	\$ 507.60	Trash Removal
7/29/2024	US Foods	\$ 6,382.65	Trade Vendor
7/29/2024	US Foods	\$ 4,425.55	Trade Vendor
7/1/2024	US Foods	\$ 6,491.32	Trade Vendor
7/1/2024	US Foods	\$ 4,380.51	Trade Vendor
7/1/2024	US Foods	\$ 4,323.45	Trade Vendor
7/1/2024	US Foods	\$ 4,285.98	Trade Vendor
7/1/2024	US Foods	\$ 4,164.24	Trade Vendor
7/1/2024	US Foods	\$ 3,720.23	Trade Vendor
7/1/2024	US Foods	\$ 3,457.57	Trade Vendor
7/1/2024	US Foods	\$ 3,212.10	Trade Vendor
7/1/2024	US Foods	\$ 2,372.99	Trade Vendor
7/1/2024	US Foods	\$ 2,063.99	Trade Vendor
7/3/2024	US Foods	\$ 6,120.58	Trade Vendor
7/3/2024	US Foods	\$ 5,628.57	Trade Vendor
7/3/2024	US Foods	\$ 5,494.83	Trade Vendor
7/3/2024	US Foods	\$ 4,123.74	Trade Vendor
7/5/2024	US Foods	\$ 6,370.90	Trade Vendor
7/5/2024	US Foods	\$ 5,919.44	Trade Vendor
7/5/2024	US Foods	\$ 4,623.92	Trade Vendor

Date Paid	Payee	Amount	Purpose
7/5/2024	US Foods	\$ 4,029.41	Trade Vendor
7/5/2024	US Foods	\$ 3,699.63	Trade Vendor
7/5/2024	US Foods	\$ 3,179.98	Trade Vendor
7/5/2024	US Foods	\$ 2,972.50	Trade Vendor
7/8/2024	US Foods	\$ 6,078.29	Trade Vendor
7/8/2024	US Foods	\$ 5,327.89	Trade Vendor
7/8/2024	US Foods	\$ 4,945.65	Trade Vendor
7/8/2024	US Foods	\$ 4,613.89	Trade Vendor
7/8/2024	US Foods	\$ 4,034.08	Trade Vendor
7/8/2024	US Foods	\$ 3,701.01	Trade Vendor
7/8/2024	US Foods	\$ 3,440.93	Trade Vendor
7/8/2024	US Foods	\$ 3,188.48	Trade Vendor
7/8/2024	US Foods	\$ 3,147.41	Trade Vendor
7/8/2024	US Foods	\$ 3,069.51	Trade Vendor
7/10/2024	US Foods	\$ 5,796.68	Trade Vendor
7/10/2024	US Foods	\$ 5,372.08	Trade Vendor
7/10/2024	US Foods	\$ 5,201.03	Trade Vendor
7/10/2024	US Foods	\$ 3,377.91	Trade Vendor
7/11/2024	US Foods	\$ 6,996.51	Trade Vendor
7/11/2024	US Foods	\$ 6,684.87	Trade Vendor
7/11/2024	US Foods	\$ 4,477.36	Trade Vendor
7/11/2024	US Foods	\$ 4,004.02	Trade Vendor
7/11/2024	US Foods	\$ 3,702.98	Trade Vendor
7/11/2024	US Foods	\$ 3,273.39	Trade Vendor
7/11/2024	US Foods	\$ 965.32	Trade Vendor
7/12/2024	US Foods	\$ 86.74	Trade Vendor
7/12/2024	US Foods	\$ 3,820.55	Trade Vendor
7/12/2024	US Foods	\$ 2,061.51	Trade Vendor
7/15/2024	US Foods	\$ 6,724.24	Trade Vendor
7/15/2024	US Foods	\$ 3,697.44	Trade Vendor
7/15/2024	US Foods	\$ 6,443.27	Trade Vendor
7/15/2024	US Foods	\$ 4,476.17	Trade Vendor
7/15/2024	US Foods	\$ 5,330.33	Trade Vendor
7/15/2024	US Foods	\$ 2,867.66	Trade Vendor
7/15/2024	US Foods	\$ 5,586.74	Trade Vendor
7/15/2024	US Foods	\$ 3,365.12	Trade Vendor
7/15/2024	US Foods	\$ 4,548.86	Trade Vendor
7/15/2024	US Foods	\$ 4,659.24	Trade Vendor
7/17/2024	US Foods	\$ 4,550.37	Trade Vendor
7/17/2024	US Foods	\$ 3,122.46	Trade Vendor
7/17/2024	US Foods	\$ 4,436.54	Trade Vendor
7/17/2024	US Foods	\$ 4,932.09	Trade Vendor
7/18/2024	US Foods	\$ 6,447.27	Trade Vendor
7/18/2024	US Foods	\$ 5,671.68	Trade Vendor
7/18/2024	US Foods	\$ 4,605.54	Trade Vendor
7/18/2024	US Foods	\$ 4,568.46	Trade Vendor
7/18/2024	US Foods	\$ 3,170.80	Trade Vendor
7/18/2024	US Foods	\$ 3,067.26	Trade Vendor

Date Paid	Payee	Amount	Purpose
7/18/2024	US Foods	\$ 2,704.86	Trade Vendor
7/19/2024	US Foods	\$ 3,097.07	Trade Vendor
7/19/2024	US Foods	\$ 2,338.12	Trade Vendor
7/22/2024	US Foods	\$ 3,079.30	Trade Vendor
7/22/2024	US Foods	\$ 3,096.83	Trade Vendor
7/22/2024	US Foods	\$ 3,310.51	Trade Vendor
7/22/2024	US Foods	\$ 4,141.42	Trade Vendor
7/22/2024	US Foods	\$ 4,529.50	Trade Vendor
7/22/2024	US Foods	\$ 4,638.55	Trade Vendor
7/22/2024	US Foods	\$ 5,117.02	Trade Vendor
7/22/2024	US Foods	\$ 5,169.98	Trade Vendor
7/22/2024	US Foods	\$ 6,137.08	Trade Vendor
7/22/2024	US Foods	\$ 6,148.16	Trade Vendor
7/24/2024	US Foods	\$ 3,261.02	Trade Vendor
7/24/2024	US Foods	\$ 3,564.58	Trade Vendor
7/24/2024	US Foods	\$ 4,830.26	Trade Vendor
7/24/2024	US Foods	\$ 5,018.66	Trade Vendor
7/25/2024	US Foods	\$ 6,584.84	Trade Vendor
7/25/2024	US Foods	\$ 5,317.93	Trade Vendor
7/25/2024	US Foods	\$ 5,009.55	Trade Vendor
7/25/2024	US Foods	\$ 4,522.58	Trade Vendor
7/25/2024	US Foods	\$ 3,202.90	Trade Vendor
7/25/2024	US Foods	\$ 2,952.87	Trade Vendor
7/26/2024	US Foods	\$ 3,921.90	Trade Vendor
7/29/2024	US Foods	\$ 6,264.48	Trade Vendor
7/31/2024	US Foods	\$ 4,026.02	Trade Vendor
7/29/2024	US Foods	\$ 5,310.62	Trade Vendor
7/31/2024	US Foods	\$ 3,737.14	Trade Vendor
7/29/2024	US Foods	\$ 4,437.11	Trade Vendor
7/26/2024	US Foods	\$ 91.45	Trade Vendor
7/29/2024	US Foods	\$ 3,946.41	Trade Vendor
7/29/2024	US Foods	\$ 5,127.37	Trade Vendor
7/31/2024	US Foods	\$ 6,100.97	Trade Vendor
7/5/2024	US Foods	\$ 4,021.10	Trade Vendor
7/29/2024	US Foods	\$ 5,092.11	Trade Vendor
7/29/2024	US Foods	\$ 3,054.58	Trade Vendor
7/26/2024	US Foods	\$ 3,625.16	Trade Vendor
7/29/2024	US Foods	\$ 5,519.28	Trade Vendor
7/31/2024	US Foods	\$ 4,765.56	Trade Vendor
7/13/2024	W.B. Mason Company Inc.	\$ 38.11	Trade Vendor
7/17/2024	Wesnick Inc	\$ 308.20	Trade Partner
7/30/2024	Wisetail	\$ 2,177.50	Learning Management System
7/6/2024	Workstream Technologies, Inc	\$ 925.44	Recruitment
7/31/2024	YJL Holdings LLC	\$ 25,875.00	Restaurant Lease Payment
7/5/2024	YJL Holdings LLC	\$ 298.50	Restaurant Lease Payment
7/26/2024	Payroll Check	\$ 283.45	Payroll
7/26/2024	Payroll Check	\$ 189.97	Payroll

Exhibit E

Creditor	Nature of Debt	Invoice Date	Due Date	Amount
Kurtzman Carson Consultants LLC dba Veirta Global Kurtzman Carson Consultants LLC dba Veirta Global	Professional Fees	6/18/2024	6/18/2024	\$ 31,892.43
Kurtzman Carson Consultants LLC dba Veirta Global	Professional Fees	7/22/2024	7/22/2024	\$ 48,844.07
Pashman Stein Walder Hayden, P.C.	Legal Services	6/11/2024	7/8/2024	\$ 180,387.58
ResQ	Facilities Management	6/1/24	7/1/24	\$ 1,088.75
ResQ	Facilities Management	7/1/24	7/31/24	\$ 1,088.75
ResQ	Facilities Management	7/1/24	7/31/24	\$ 1,088.75
Toast Inc	Technology Provider	4/26/24	4/28/24	\$ 187.82
Toast Inc	Technology Provider	4/26/24	4/28/24	\$ 201.43
Toast Inc	Technology Provider	4/30/24	4/30/24	\$ 9.50
Toast Inc	Technology Provider	5/6/24	5/6/24	\$ 185.00
Toast Inc	Technology Provider	5/8/24	5/10/24	\$ 187.82
Toast Inc	Technology Provider	5/13/24	5/15/24	\$ 187.82
Toast Inc	Technology Provider	5/13/24	5/15/24	\$ 187.82
Toast Inc	Technology Provider	5/13/24	5/15/24	\$ 187.82
Toast Inc	Technology Provider	5/16/24	5/18/24	\$ 201.43
Toast Inc	Technology Provider	5/20/24	5/22/24	\$ 60.00
Toast Inc	Technology Provider	5/23/24	5/23/24	\$ 172.50
Toast Inc	Technology Provider	5/27/24	5/29/24	\$ 201.43
Toast Inc	Technology Provider	5/27/24	5/29/24	\$ 187.82
Toast Inc	Technology Provider	6/5/24	6/5/24	\$ 185.00
Toast Inc	Technology Provider	6/5/24	6/7/24	\$ 65.33

Toast Inc	Technology Provider	6/10/24	6/12/24	\$	187.82
Toast Inc	Technology Provider	6/12/24	6/14/24	\$	187.82
Toast Inc	Technology Provider	5/16/24	6/15/24	\$	65.33
Toast Inc	Technology Provider	6/13/24	6/15/24	\$	187.82
Toast Inc	Technology Provider	6/17/24	6/19/24	\$	201.43
Toast Inc	Technology Provider	6/19/24	6/21/24	\$	60.00
Toast Inc	Technology Provider	6/24/24	6/26/24	\$	283.09
Toast Inc	Technology Provider	6/24/24	6/26/24	\$	172.50
Toast Inc	Technology Provider	6/26/24	6/28/24	\$	187.82
Toast Inc	Technology Provider	6/26/24	6/28/24	\$	187.82
Toast Inc	Technology Provider	6/30/24	6/30/24	\$	95.50
Toast Inc	Technology Provider	6/30/24	6/30/24	\$	105.23
Toast Inc	Technology Provider	6/30/24	6/30/24	\$	162.52
Toast Inc	Technology Provider	7/4/24	7/4/24	\$	185.00
Toast Inc	Technology Provider	7/3/24	7/5/24	\$	65.33
Toast Inc	Technology Provider	7/8/24	7/10/24	\$	187.82
Toast Inc	Technology Provider	7/12/24	7/14/24	\$	187.82
Toast Inc	Technology Provider	7/31/24	7/31/24	\$	462.10
Toast Inc	Technology Provider	7/31/24	7/31/24	\$	183.86

Total				\$	270,155.50
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Exhibit F

Debtor	Amount Owed	Due Date
DoorDash	\$ 7,629.21	Aug-24
EZ Cater	\$ 2,283.50	Aug-24
Fooda	\$ 1,194.50	Aug-24
Grubhub, Inc.	\$ 4,333.01	Aug-24
Ritual	\$ 18.41	Aug-24
UberEATS	\$ 11,003.05	Aug-24
Sharebite	\$ 5,429.23	Aug-24
Appfront	\$ 952.26	Aug-24
US Foods	\$ 2,748.05	Aug-24
Spectrotel	\$ 1,879.73	Aug-24
Total	\$ 37,470.95	

Exhibit G

Legal Entity	Amount
45th & Lex	\$ 178,629
Bergen Town Center	\$ 129,356
Cross County	\$ 177,858
DT BK	\$ 130,822
Hell's Kitchen	\$ 150,514
Hoboken	\$ 83,504
Maiden Lane	\$ 139,273
Murray Hill	\$ 119,225
Union Square	\$ 138,386
Union, NJ	\$ 78,202
Total	\$ 1,325,769