

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: August 2024 Date report filed: 09/23/2024
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



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

\$408,029

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.

\$ 1,411,128

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.

- \$ 1,406,635

22. Net cash flow

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

\$

+ 4,493

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.

\$

= 412,522

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

343,236.17

(*Exhibit E*)

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** \$ 73,541
(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? 124

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
 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 |
| | <small>Copy lines 35-37 from the previous month's report.</small> | | <small>Copy lines 20-22 of this report.</small> | | <small>Subtract Column B from Column A.</small> |
| 32. Cash receipts | \$ <u>1,427,663</u> | - | \$ <u>1,411,128</u> | = | \$ <u>16,535</u> |
| 33. Cash disbursements <small>40,5</small> | \$ <u>1,603,233</u> | - | \$ <u>1,406,635</u> | = | \$ <u>196,598</u> |
| 34. Net cash flow | \$ <u>-175,570</u> | - | \$ <u>4,493</u> | = | \$ <u>-180,063</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>1,249,036</u> |
| 36. Total projected cash disbursements for the next month: | | | | | -\$ <u>1,230,892</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>18,144</u> |

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 receipts for the month of August.

Bank Statements

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 | 8/01/24 thru 9/02/24 |
| Previous Balance | 28,617.00 | Days in this statement period | 33 |
| Deposits/Credits | .00 | Average Ledger | 19,277.00 |
| 2 Checks/Debits | 28,020.00 | Average Collected | 19,277.00 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 597.00 | | |

| ACTIVITY DESCRIPTION | | | | |
|----------------------|--------------------------------|------------|--------|-----------------|
| Date | Description | Debit | Credit | Running Balance |
| 8/23 | Wire Transfer Debit | 28,000.00- | | 617.00 |
| | SITCKY'S HOLDINGS LLC | | | |
| | 021000021 | | | |
| | 612960739 | | | |
| | 21 MAIDEN LANE | | | |
| | NEW YORK NY 10038 | | | |
| | CHASE | | | |
| | 9200 OALDALE AVE | | | |
| | CHATSWORTH CA 91311 | | | |
| | MOVING FUNDS TO OPERATING ACCO | | | |
| | 20240823MMQFMPJ1000061 | | | |
| | 20240823MMQFMP2H095960 | | | |
| | 08231550FT03 | | | |
| 8/23 | Wire Transfer Fee | 20.00- | | 597.00 |

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.

PERIOD _____ TO _____ 20 _____

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

**CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT**

| NO. | \$ | |
|--------------|-----------|--|
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| | | |
| TOTAL | \$ | |

**BANK BALANCE SHOWN
ON THIS STATEMENT** \$ _____

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

TOTAL \$ _____

**← SUBTRACT
CHECKS OUTSTANDING** \$ _____

BALANCE \$ _____

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

PLEASE ADVISE US IF YOU CHANGE YOUR ADDRESS

ELECTRONIC TRANSFERS

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

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

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

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

We will tell you the results of our investigation within 10 business days after we hear from you and correct any error promptly. If we need more time and have your written complaint or error, we may take up to 45 days to investigate your complaint or questions. If we need this time, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the investigation.

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

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



FOR INQUIRIES CALL: HOBOKEN
(201) 653-7745

00 0 03332M NM 017

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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 | 08/01/24 - 08/31/24 |

| | |
|----------------------|--------------|
| BEGINNING BALANCE | \$145,794.61 |
| DEPOSITS & CREDITS | 0.00 |
| LESS CHECKS & DEBITS | 142,794.61 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | \$3,000.00 |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|--|------------------------------|--------------------------------|---------------|
| 08/01/2024 | BEGINNING BALANCE | | | \$145,794.61 |
| 08/30/2024 | OUTGOING FEDWIRE FUNDS TRANSFER BRANCH STICKYS HOLDING LLC | | \$142,794.61 | 3,000.00 |
| | 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.

| | |
|----|--|
| \$ | |
|----|--|

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

| | |
|----|--|
| \$ | |
|----|--|

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

| | |
|----|--|
| \$ | |
|----|--|

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

| | |
|----|--|
| \$ | |
|----|--|

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

| | |
|----|--|
| \$ | |
|----|--|

This amount should be your current account balance.

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





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

August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0298

Customer Service Information

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

00103656 WBS 802 251 24524 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 | | \$5,857.79 | |
| Deposits and Credits | 0 | \$0.00 | |
| Withdrawals and Debits | 1 | \$1,500.00 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$4,357.79 | |

Withdrawals and Debits

| Ledger Date | Description | Amount |
|--------------|---|-------------------|
| 08/21 | Online ACH Payment 11142208543 To Thnks (_#####8805) YOUR REF: 39880003362 | \$1,500.00 |
| Total | | \$1,500.00 |

Daily Balance

| Date | Ledger Balance | Date | Ledger Balance |
|-------|----------------|------|----------------|
| 08/21 | \$4,357.79 | | |

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

August 01, 2024 through August 30, 2024
Account Number: [REDACTED] 0739

Customer Service Information

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

00101213 WBS 802 211 24524 NNNNNNNNNNN 1 000000000 C1 0000

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

IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to provide to you the disclosures below. The below disclosures apply to each of your account(s) maintained at the Bank by the same legal entity. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweeps (JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps

In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

* 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.



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

Multibank Sweep – JPMorgan Master

In the event of a failure of the Bank, funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep – Third Party Master

In the event of a failure of the Bank, funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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Commercial Checking

Summary

| | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance | | \$0.00 | |
| Deposits and Credits | 822 | \$1,255,947.06 | |
| Withdrawals and Debits | 22 | \$1,255,947.06 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$0.00 | |

Deposits and Credits

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/01 | ATM Cash Deposit 08/01 214 Broadway New York NY Card 5005 | \$719.00 |
| 08/01 | ATM Cash Deposit 08/01 405 Lexington Ave New York NY Card 1706 | 578.00 |
| 08/01 | ATM Cash Deposit 08/01 4 Metrotech Ctr Brooklyn NY Card 5609 | 475.00 |
| 08/01 | ATM Cash Deposit 08/01 2 Park Ave New York NY Card 4403 | 295.00 |
| 08/01 | ATM Cash Deposit 08/01 405 Lexington Ave New York NY Card 1706 | 14.00 |
| 08/01 | ATM Cash Deposit 08/01 125 River St Hoboken NJ Card 2167 | 11.00 |
| 08/01 | Deposit [REDACTED] 3120 | 431.00 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/01 | Deposit [REDACTED] 3119 | 100.00 |
| 08/01 | Orig CO Name: Toast Entry Descr: Dep Jul 31 Sec: CCD Ind ID: 0002175500Ni018 2143080618Tc Orig ID: 1201361000 Desc Date: Aug 01 CO Trace#: 021000023080618 Eed: 240801 Ind Name: Sticky's Finger Joint Trn: | 4,302.66 |
| 08/01 | Orig CO Name: Toast Entry Descr: Dep Jul 31 Sec: CCD Ind ID: 0002321400Ni015 2143080619Tc Orig ID: 1201361000 Desc Date: Aug 01 CO Trace#: 021000023080619 Eed: 240801 Ind Name: Sticky's Finger Joint Trn: | 4,204.70 |
| 08/01 | Orig CO Name: Toast Entry Descr: Dep Jul 31 Sec: CCD Ind ID: 0009312200Niiaj 2143080623Tc Orig ID: 1201361000 Desc Date: Aug 01 CO Trace#: 021000023080623 Eed: 240801 Ind Name: Sticky's Finger Joint Trn: | 3,489.39 |
| 08/01 | Orig CO Name: Toast Entry Descr: Dep Jul 31 Sec: CCD Ind ID: 0002329400Ni0J4 2143080620Tc Orig ID: 1201361000 Desc Date: Aug 01 CO Trace#: 021000023080620 Eed: 240801 Ind Name: Sticky's Finger Joint Trn: | 3,004.10 |
| 08/01 | Orig CO Name: Toast Entry Descr: Dep Jul 31 Sec: CCD Ind ID: 0002108300Nhzu3 2143080617Tc Orig ID: 1201361000 Desc Date: Aug 01 CO Trace#: 021000023080617 Eed: 240801 Ind Name: Sticky's Finger Joint Trn: | 2,447.76 |
| 08/01 | Orig CO Name: Toast Entry Descr: Dep Jul 31 Sec: CCD Ind ID: 0003406700Ni3Og 2143080621Tc Orig ID: 1201361000 Desc Date: Aug 01 CO Trace#: 021000023080621 Eed: 240801 Ind Name: Sticky's Finger Joint Trn: | 2,274.16 |
| 08/01 | Orig CO Name: Toast Entry Descr: Dep Jul 31 Sec: CCD Ind ID: 0000471500Nhuj6 2143080614Tc Orig ID: 1201361000 Desc Date: Aug 01 CO Trace#: 021000023080614 Eed: 240801 Ind Name: Sticky's Finger Joint Trn: | 2,177.84 |
| 08/01 | Orig CO Name: Toast Entry Descr: Dep Jul 31 Sec: CCD Ind ID: 0001965100Nhzek 2143080616Tc Orig ID: 1201361000 Desc Date: Aug 01 CO Trace#: 021000023080616 Eed: 240801 Ind Name: Sticky's Finger Joint Trn: | 1,879.43 |
| 08/01 | Orig CO Name: Toast Entry Descr: Dep Jul 31 Sec: CCD Ind ID: 0001020100Nhwc0 2143080615Tc Orig ID: 1201361000 Desc Date: Aug 01 CO Trace#: 021000023080615 Eed: 240801 Ind Name: Sticky's Finger Joint Trn: | 1,294.10 |
| 08/01 | Orig CO Name: Toast Entry Descr: Dep Jul 31 Sec: CCD Ind ID: 0007907200Nieir 2143080622Tc Orig ID: 1201361000 Desc Date: Aug 01 CO Trace#: 021000023080622 Eed: 240801 Ind Name: Sticky's Finger Joint Trn: | 864.58 |
| 08/01 | Orig CO Name: Stripe Entry Descr: Transfer Sec: CCD ID: St-X9N7T9I4LON4 2143080625Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000023080625 Eed: 240801 Ind Name: Stickys Holdings LLC Trn: | 382.46 |
| 08/01 | Orig CO Name: Fooda Inc CO Entry Descr: 20AchpfbebeSec: CCD Eed: 240801 Ind ID: 77963 8973126210 Trn: 2139690912Tc Orig ID: 1900722900 Desc Date: 240801 Trace#: 121143269690912 | 194.81 |
| 08/01 | Orig CO Name: Fooda Inc CO Entry Descr: 20AchpfbebeSec: CCD Eed: 240801 Ind ID: 211313 8973126210 Trn: 2139690911Tc Orig ID: 1900722900 Desc Date: 240801 Trace#: 121143269690911 | 114.53 |
| 08/02 | ATM Cash Deposit 08/02 69 5th Ave New York NY Card 4990 | 925.00 |
| 08/02 | ATM Cash Deposit 08/02 214 Broadway New York NY Card 5005 | 776.00 |
| 08/02 | ATM Cash Deposit 08/01 177 W Spring Valley Av Maywood NJ Card 4411 | 639.00 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/02 | ATM Cash Deposit 08/02 4 Metrotech Ctr Brooklyn NY Card 5609 | 545.00 |
| 08/02 | ATM Cash Deposit 08/02 2 Park Ave New York NY Card 4403 | 449.00 |
| 08/02 | ATM Cash Deposit 08/02 1224 Stuyvesant Ave Union NJ Card 1002 | 366.00 |
| 08/02 | ATM Cash Deposit 08/02 1224 Stuyvesant Ave Union NJ Card 1002 | 362.00 |
| 08/02 | ATM Cash Deposit 08/02 1224 Stuyvesant Ave Union NJ Card 1002 | 233.00 |
| 08/02 | ATM Cash Deposit 08/02 4 Metrotech Ctr Brooklyn NY Card 5609 | 15.00 |
| 08/02 | Deposit [REDACTED] 9067 | 830.00 |
| 08/02 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 02 CO Entry Descr: Dep Aug 01 Sec: CCD Trace#: 021000023337499 Eed: 240802 Ind ID: 0002321400Njb14 Ind Name: Sticky's Finger Joint Trn: 2153337499Tc | 4,442.17 |
| 08/02 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 02 CO Entry Descr: Dep Aug 01 Sec: CCD Trace#: 021000023337498 Eed: 240802 Ind ID: 0002175500Njaix Ind Name: Sticky's Finger Joint Trn: 2153337498Tc | 4,369.01 |
| 08/02 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 02 CO Entry Descr: Dep Aug 01 Sec: CCD Trace#: 021000023337503 Eed: 240802 Ind ID: 0009312200Njtrm Ind Name: Sticky's Finger Joint Trn: 2153337503Tc | 3,578.32 |
| 08/02 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Dt Bk - 9 Sec: CCD Trace#: 111000026844853 Eed: 240802 Ind ID: St-H6A8S8F4T5L5 Ind Name: Sticky S Bk I LLC Trn: 2146844853Tc | 3,058.86 |
| 08/02 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 02 CO Entry Descr: Dep Aug 01 Sec: CCD Trace#: 021000023337500 Eed: 240802 Ind ID: 0002329400Njb24 Ind Name: Sticky's Finger Joint Trn: 2153337500Tc | 2,751.78 |
| 08/02 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Hells Kitcsec: CCD Trace#: 111000026844849 Eed: 240802 Ind ID: St-N2L5O3Y2J6H7 Ind Name: Sticky Fingers III LLC Trn: 2146844849Tc | 2,647.38 |
| 08/02 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD Trace#: 111000026844867 Eed: 240802 Ind ID: St-O3Z6U4W1C6U0 Ind Name: Stickys NJ IV LLC Trn: 2146844867Tc | 2,503.19 |
| 08/02 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 02 CO Entry Descr: Dep Aug 01 Sec: CCD Trace#: 021000023337496 Eed: 240802 Ind ID: 0001965100NJ9Uw Ind Name: Sticky's Finger Joint Trn: 2153337496Tc | 2,468.68 |
| 08/02 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD Trace#: 111000026844851 Eed: 240802 Ind ID: St-W7U5D3G2V9F6 Ind Name: Sticky S NJ I LLC Trn: 2146844851Tc | 2,434.33 |
| 08/02 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD Trace#: 111000026844855 Eed: 240802 Ind ID: St-F3X4L5G2V7G2 Ind Name: Sticky Fingers V LLC Trn: 2146844855Tc | 2,352.84 |
| 08/02 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 02 CO Entry Descr: Dep Aug 01 Sec: CCD Trace#: 021000023337497 Eed: 240802 Ind ID: 0002108300Njabq Ind Name: Sticky's Finger Joint Trn: 2153337497Tc | 2,344.43 |
| 08/02 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 02 CO Entry Descr: Dep Aug 01 Sec: CCD Trace#: 021000023337501 Eed: 240802 Ind ID: 0003406700Njech Ind Name: Sticky's Finger Joint Trn: 2153337501Tc | 2,307.90 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/02 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286844871 Eed:240802 Ind ID:24080231Mpdsubj Ind Name:Sticky Holding LLC Trn: 2146844871Tc | 2,249.52 |
| 08/02 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000026844865 Eed:240802 Ind ID:St-K3N3V0Q6B0U9 Ind Name:Sticky Fingers II LLC Trn: 2146844865Tc | 2,178.33 |
| 08/02 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:45th & Lexsec:CCD Trace#:111000026844861 Eed:240802 Ind ID:St-A8C2Y2Z8Y4D5 Ind Name:Sticky Fingers VII LLC Trn: 2146844861Tc | 2,090.67 |
| 08/02 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 02 CO Entry Descr:Dep Aug 01Sec:CCD Trace#:021000023337494 Eed:240802 Ind ID:0000471500NJ4Qc Ind Name:Sticky's Finger Joint Trn: 2153337494Tc | 2,059.13 |
| 08/02 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286844877 Eed:240802 Ind ID:24080231Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 2146844877Tc | 2,004.87 |
| 08/02 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286844870 Eed:240802 Ind ID:24080231Wvlemun Ind Name:Stickys Holdings LLC Trn: 2146844870Tc | 1,753.82 |
| 08/02 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286844873 Eed:240802 Ind ID:24080231C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 2146844873Tc | 1,647.68 |
| 08/02 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286844869 Eed:240802 Ind ID:24080231J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 2146844869Tc | 1,573.73 |
| 08/02 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 02 CO Entry Descr:Dep Aug 01Sec:CCD Trace#:021000023337495 Eed:240802 Ind ID:0001020100NJ6MI Ind Name:Sticky's Finger Joint Trn: 2153337495Tc | 1,510.18 |
| 08/02 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000026844863 Eed:240802 Ind ID:St-S5Y0G6H6A0I7 Ind Name:Stickys Wc I LLC Trn: 2146844863Tc | 1,439.65 |
| 08/02 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ Isec:CCD Trace#:111000026844857 Eed:240802 Ind ID:St-J4G3P0D6J6F1 Ind Name:Legal Entity Sticky S Trn: 2146844857Tc | 1,436.00 |
| 08/02 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000026844859 Eed:240802 Ind ID:St-S2P2I1W2X7M4 Ind Name:Stickys Finger Joint L Trn: 2146844859Tc | 1,336.89 |
| 08/02 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286844872 Eed:240802 Ind ID:24080231Urwooc Ind Name:Stickys Holdings LLC Trn: 2146844872Tc | 1,245.80 |
| 08/02 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Jul Actvtysec:CCD Trace#:071000286844875 Eed:240802 Ind ID:240802315Mcj2PA Ind Name:Stickys Holdings LLC Trn: 2146844875Tc | 1,146.83 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|--------|
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844885 Eed: 240802 Ind ID: 24080201Urwooc Ind Name: Stickys Holdings LLC Trn: 2146844885Tc | 689.78 |
| 08/02 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 02 CO Entry Descr: Dep Aug 01Sec: CCD Trace#: 021000023337502 Eed: 240802 Ind ID: 0007907200Njpre Ind Name: Sticky's Finger Joint Trn: 2153337502Tc | 689.40 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844882 Eed: 240802 Ind ID: 24080201J3Pzycz Ind Name: Stickys Holdings LLC Trn: 2146844882Tc | 685.20 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844878 Eed: 240802 Ind ID: 240802311Bt1Nlg Ind Name: Stickys Holdings LLC Trn: 2146844878Tc | 524.14 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844886 Eed: 240802 Ind ID: 240802015Mcyj2PA Ind Name: Stickys Holdings LLC Trn: 2146844886Tc | 499.88 |
| 08/02 | Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000026844891 Eed: 240802 Ind ID: St-P8D9V6T8V0I7 Ind Name: Stickys Holdings LLC Trn: 2146844891Tc | 426.43 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844876 Eed: 240802 Ind ID: 24080231Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 2146844876Tc | 370.44 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844884 Eed: 240802 Ind ID: 24080201C2M9Q1L Ind Name: Stickys Holdings LLC Trn: 2146844884Tc | 358.34 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844889 Eed: 240802 Ind ID: 24080201Cc0Qqrq Ind Name: Sticky Holdings LLC Trn: 2146844889Tc | 270.25 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844881 Eed: 240802 Ind ID: 24080201Mpdsubj Ind Name: Sticky Holding LLC Trn: 2146844881Tc | 248.74 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844883 Eed: 240802 Ind ID: 24080201Wvlemun Ind Name: Stickys Holdings LLC Trn: 2146844883Tc | 244.07 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844880 Eed: 240802 Ind ID: 240802011Bt1Nlg Ind Name: Stickys Holdings LLC Trn: 2146844880Tc | 164.83 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844874 Eed: 240802 Ind ID: 24080231Xbzahc Ind Name: Stickys Holdings LLC Trn: 2146844874Tc | 145.90 |
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844887 Eed: 240802 Ind ID: 24080201Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 2146844887Tc | 102.81 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/02 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000286844888 Eed: 240802 Ind ID: 24080201Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 2146844888Tc | 54.92 |
| 08/05 | ATM Cash Deposit 08/03 762 Central Park Ave Yonkers NY Card 4881 | 1,214.00 |
| 08/05 | ATM Cash Deposit 08/05 762 Central Park Ave Yonkers NY Card 4881 | 1,031.00 |
| 08/05 | ATM Cash Deposit 08/03 762 Central Park Ave Yonkers NY Card 4881 | 933.00 |
| 08/05 | ATM Cash Deposit 08/05 762 Central Park Ave Yonkers NY Card 4881 | 910.00 |
| 08/05 | ATM Cash Deposit 08/05 762 Central Park Ave Yonkers NY Card 4881 | 877.00 |
| 08/05 | ATM Cash Deposit 08/05 405 Lexington Ave New York NY Card 1706 | 833.00 |
| 08/05 | ATM Cash Deposit 08/05 2 Park Ave New York NY Card 4403 | 790.00 |
| 08/05 | ATM Cash Deposit 08/03 1224 Stuyvesant Ave Union NJ Card 1002 | 686.00 |
| 08/05 | ATM Cash Deposit 08/03 177 W Spring Valley Av Maywood NJ Card 4411 | 683.00 |
| 08/05 | ATM Cash Deposit 08/05 405 Lexington Ave New York NY Card 1706 | 680.00 |
| 08/05 | ATM Cash Deposit 08/05 214 Broadway New York NY Card 5005 | 662.00 |
| 08/05 | ATM Cash Deposit 08/03 4 Metrotech Ctr Brooklyn NY Card 5609 | 543.00 |
| 08/05 | ATM Cash Deposit 08/05 1224 Stuyvesant Ave Union NJ Card 1002 | 515.00 |
| 08/05 | ATM Cash Deposit 08/05 405 Lexington Ave New York NY Card 1706 | 502.00 |
| 08/05 | ATM Cash Deposit 08/03 177 W Spring Valley Av Maywood NJ Card 4411 | 389.00 |
| 08/05 | ATM Cash Deposit 08/05 4 Metrotech Ctr Brooklyn NY Card 5609 | 382.00 |
| 08/05 | ATM Cash Deposit 08/05 2 Park Ave New York NY Card 4403 | 382.00 |
| 08/05 | ATM Cash Deposit 08/05 125 River St Hoboken NJ Card 2167 | 352.00 |
| 08/05 | ATM Cash Deposit 08/05 214 Broadway New York NY Card 5005 | 346.00 |
| 08/05 | ATM Cash Deposit 08/04 1224 Stuyvesant Ave Union NJ Card 1002 | 344.00 |
| 08/05 | ATM Cash Deposit 08/05 2 Park Ave New York NY Card 4403 | 339.00 |
| 08/05 | ATM Cash Deposit 08/05 125 River St Hoboken NJ Card 2167 | 324.00 |
| 08/05 | ATM Cash Deposit 08/05 4 Metrotech Ctr Brooklyn NY Card 5609 | 300.00 |
| 08/05 | ATM Cash Deposit 08/05 214 Broadway New York NY Card 5005 | 300.00 |
| 08/05 | ATM Cash Deposit 08/03 177 W Spring Valley Av Maywood NJ Card 4411 | 25.00 |
| 08/05 | Deposit [REDACTED] 4869 | 678.00 |
| 08/05 | Deposit [REDACTED] 6377 | 627.00 |
| 08/05 | Deposit [REDACTED] 6376 | 526.00 |
| 08/05 | Deposit [REDACTED] 6378 | 366.00 |
| 08/05 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 05 CO Entry Descr: Dep Aug 04Sec: CCD Trace#: 021000024022768 Eed: 240805 Ind ID: 0009312200Nnz28 Ind Name: Sticky's Finger Joint Trn: 2184022768Tc | 5,281.01 |
| 08/05 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 04 CO Entry Descr: Dep Aug 03Sec: CCD Trace#: 021000024022774 Eed: 240805 Ind ID: 0002175500NM11 Ind Name: Sticky's Finger Joint Trn: 2184022774Tc | 4,759.64 |
| 08/05 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 03 CO Entry Descr: Dep Aug 02Sec: CCD Trace#: 021000024022785 Eed: 240805 Ind ID: 0002175500Nknho Ind Name: Sticky's Finger Joint Trn: 2184022785Tc | 4,374.29 |
| 08/05 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 03 CO Entry Descr: Dep Aug 02Sec: CCD Trace#: 021000024022786 Eed: 240805 Ind ID: 0002321400Nknzq Ind Name: Sticky's Finger Joint Trn: 2184022786Tc | 4,196.39 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 04 CO Entry Descr:Dep Aug 03Sec:CCD Trace#:021000024022779 Eed:240805 Ind ID:0009312200NmKts Ind Name:Sticky's Finger Joint Trn: 2184022779Tc | 4,097.36 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 03 CO Entry Descr:Dep Aug 02Sec:CCD Trace#:021000024022790 Eed:240805 Ind ID:0009312200Nl6Yw Ind Name:Sticky's Finger Joint Trn: 2184022790Tc | 4,066.95 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 03 CO Entry Descr:Dep Aug 02Sec:CCD Trace#:021000024022787 Eed:240805 Ind ID:0002329400Nko0R Ind Name:Sticky's Finger Joint Trn: 2184022787Tc | 3,858.94 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 04 CO Entry Descr:Dep Aug 03Sec:CCD Trace#:021000024022776 Eed:240805 Ind ID:0002329400NM1L8 Ind Name:Sticky's Finger Joint Trn: 2184022776Tc | 3,719.14 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 04 CO Entry Descr:Dep Aug 03Sec:CCD Trace#:021000024022773 Eed:240805 Ind ID:0002108300NM0Tw Ind Name:Sticky's Finger Joint Trn: 2184022773Tc | 3,544.20 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 04 CO Entry Descr:Dep Aug 03Sec:CCD Trace#:021000024022775 Eed:240805 Ind ID:0002321400NM1K5 Ind Name:Sticky's Finger Joint Trn: 2184022775Tc | 3,542.72 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 04 CO Entry Descr:Dep Aug 03Sec:CCD Trace#:021000024022772 Eed:240805 Ind ID:0001965100NM0Cj Ind Name:Sticky's Finger Joint Trn: 2184022772Tc | 3,471.88 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 03 CO Entry Descr:Dep Aug 02Sec:CCD Trace#:021000024022784 Eed:240805 Ind ID:0002108300Nkna9 Ind Name:Sticky's Finger Joint Trn: 2184022784Tc | 3,422.79 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 05 CO Entry Descr:Dep Aug 04Sec:CCD Trace#:021000024022766 Eed:240805 Ind ID:0003406700Nnjpt Ind Name:Sticky's Finger Joint Trn: 2184022766Tc | 3,238.97 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 04 CO Entry Descr:Dep Aug 03Sec:CCD Trace#:021000024022777 Eed:240805 Ind ID:0003406700NM4Yo Ind Name:Sticky's Finger Joint Trn: 2184022777Tc | 3,186.40 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 05 CO Entry Descr:Dep Aug 04Sec:CCD Trace#:021000024022763 Eed:240805 Ind ID:0002175500Nnfxv Ind Name:Sticky's Finger Joint Trn: 2184022763Tc | 3,166.95 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 05 CO Entry Descr:Dep Aug 04Sec:CCD Trace#:021000024022762 Eed:240805 Ind ID:0002108300Nnfql Ind Name:Sticky's Finger Joint Trn: 2184022762Tc | 3,076.66 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 03 CO Entry Descr:Dep Aug 02Sec:CCD Trace#:021000024022783 Eed:240805 Ind ID:0001965100Nkmtg Ind Name:Sticky's Finger Joint Trn: 2184022783Tc | 3,021.06 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 05 CO Entry Descr:Dep Aug 04Sec:CCD Trace#:021000024022765 Eed:240805 Ind ID:0002329400Nnggp Ind Name:Sticky's Finger Joint Trn: 2184022765Tc | 2,919.89 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 04 CO Entry Descr:Dep Aug 03Sec:CCD Trace#:021000024022771 Eed:240805 Ind ID:0001020100Nlx1E Ind Name:Sticky's Finger Joint Trn: 2184022771Tc | 2,700.95 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 03 CO Entry Descr:Dep Aug 02Sec:CCD Trace#:021000024022788 Eed:240805 Ind ID:0003406700Nkrca Ind Name:Sticky's Finger Joint Trn: 2184022788Tc | 2,641.58 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 05 CO Entry Descr:Dep Aug 04Sec:CCD Trace#:021000024022761 Eed:240805 Ind ID:0001965100Nnfa6 Ind Name:Sticky's Finger Joint Trn: 2184022761Tc | 2,259.79 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 03 CO Entry Descr:Dep Aug 02Sec:CCD Trace#:021000024022781 Eed:240805 Ind ID:0000471500Nkhop Ind Name:Sticky's Finger Joint Trn: 2184022781Tc | 2,255.07 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 04 CO Entry Descr:Dep Aug 03Sec:CCD Trace#:021000024022770 Eed:240805 Ind ID:0000471500Nlv42 Ind Name:Sticky's Finger Joint Trn: 2184022770Tc | 2,031.62 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 04 CO Entry Descr:Dep Aug 03Sec:CCD Trace#:021000024022778 Eed:240805 Ind ID:0007907200Nmgoi Ind Name:Sticky's Finger Joint Trn: 2184022778Tc | 1,965.60 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 05 CO Entry Descr:Dep Aug 04Sec:CCD Trace#:021000024022767 Eed:240805 Ind ID:0007907200Nnv25 Ind Name:Sticky's Finger Joint Trn: 2184022767Tc | 1,664.44 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 05 CO Entry Descr:Dep Aug 04Sec:CCD Trace#:021000024022759 Eed:240805 Ind ID:0000471500Nna81 Ind Name:Sticky's Finger Joint Trn: 2184022759Tc | 1,657.95 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 05 CO Entry Descr:Dep Aug 04Sec:CCD Trace#:021000024022760 Eed:240805 Ind ID:0001020100Nnc2Z Ind Name:Sticky's Finger Joint Trn: 2184022760Tc | 1,601.22 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 05 CO Entry Descr:Dep Aug 04Sec:CCD Trace#:021000024022764 Eed:240805 Ind ID:0002321400Nngfm Ind Name:Sticky's Finger Joint Trn: 2184022764Tc | 1,597.40 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 03 CO Entry Descr:Dep Aug 02Sec:CCD Trace#:021000024022789 Eed:240805 Ind ID:0007907200Ni2Vz Ind Name:Sticky's Finger Joint Trn: 2184022789Tc | 1,218.34 |
| 08/05 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 03 CO Entry Descr:Dep Aug 02Sec:CCD Trace#:021000024022782 Eed:240805 Ind ID:0001020100Nkjkv Ind Name:Sticky's Finger Joint Trn: 2184022782Tc | 1,076.31 |
| 08/05 | Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000024022792 Eed:240805 Ind ID:St-W3V6K1E813H5 Ind Name:Stickys Holdings LLC Trn: 2184022792Tc | 539.87 |
| 08/06 | ATM Cash Deposit 08/06 762 Central Park Ave Yonkers NY Card 4881 | 818.00 |
| 08/06 | ATM Cash Deposit 08/06 471 W 42ND St New York NY Card 5591 | 671.00 |
| 08/06 | ATM Cash Deposit 08/06 471 W 42ND St New York NY Card 5591 | 654.00 |
| 08/06 | ATM Cash Deposit 08/06 405 Lexington Ave New York NY Card 1706 | 555.00 |
| 08/06 | ATM Cash Deposit 08/06 4 Metrotech Ctr Brooklyn NY Card 5609 | 526.00 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/06 | ATM Cash Deposit 08/06 471 W 42ND St New York NY Card 5591 | 503.00 |
| 08/06 | ATM Cash Deposit 08/06 471 W 42ND St New York NY Card 5591 | 481.00 |
| 08/06 | ATM Cash Deposit 08/06 471 W 42ND St New York NY Card 5591 | 457.00 |
| 08/06 | ATM Cash Deposit 08/06 1224 Stuyvesant Ave Union NJ Card 1002 | 437.00 |
| 08/06 | ATM Cash Deposit 08/06 471 W 42ND St New York NY Card 5591 | 401.00 |
| 08/06 | ATM Cash Deposit 08/06 214 Broadway New York NY Card 5005 | 389.00 |
| 08/06 | ATM Cash Deposit 08/06 125 River St Hoboken NJ Card 2167 | 184.00 |
| 08/06 | Deposit [REDACTED] 9450 | 583.00 |
| 08/06 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 06 CO Entry Descr: Dep Aug 05Sec: CCD Trace#: 021000028578949 Eed: 240806 Ind ID: 0009312200Np89D Ind Name: Sticky's Finger Joint Trn: 2198578949Tc | 4,139.88 |
| 08/06 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 04 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084993735 Eed: 240806 Ind ID: R12D243Pupe637P Ind Name: Stickys Bk I LLC Ref*TN*R12D243Pup\ Rulrbtnbmudk1Uv Trn: 2184993735Tc | 3,556.20 |
| 08/06 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 04 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084993721 Eed: 240806 Ind ID: 5Fwhhey5lxf154V Ind Name: Sticky Fingers III LLC Ref*TN*5Fwhhey5IX\ Lapuw1Au6Vw22Bf Trn: 2184993721Tc | 3,096.24 |
| 08/06 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 04 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084993729 Eed: 240806 Ind ID: 6H1Be64Fvyzsd97 Ind Name: Stickys Finger Joint - Ref*TN*6H1Be64Fvy\ Otf5l1FL4Qtrxiy Trn: 2184993729Tc | 2,737.22 |
| 08/06 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 04 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084993732 Eed: 240806 Ind ID: G8Oosjm1Fk8Unpo Ind Name: Stickys NJ I LLC Ref*TN*G8Oosjm1Fk\ O921Bjdv4Yx90 Trn: 2184993732Tc | 2,611.09 |
| 08/06 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 06 CO Entry Descr: Dep Aug 05Sec: CCD Trace#: 021000028578943 Eed: 240806 Ind ID: 0002108300Norli Ind Name: Sticky's Finger Joint Trn: 2198578943Tc | 2,417.59 |
| 08/06 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 06 CO Entry Descr: Dep Aug 05Sec: CCD Trace#: 021000028578944 Eed: 240806 Ind ID: 0002175500Nors4 Ind Name: Sticky's Finger Joint Trn: 2198578944Tc | 2,243.47 |
| 08/06 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 04 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084993715 Eed: 240806 Ind ID: 74S0S8H0Hvtdmer Ind Name: Stickys Finger Joint - Ref*TN*74S0S8H0Hv\ Br8ly56Cgefwiqg Trn: 2184993715Tc | 2,122.39 |
| 08/06 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 04 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084993710 Eed: 240806 Ind ID: 711Ywrynywik1Bo Ind Name: Jonathan Sherman Ref*TN*711Ywrynyw\ Ai0Si8D6Jyhh2Te Trn: 2184993710Tc | 2,065.98 |
| 08/06 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 06 CO Entry Descr: Dep Aug 05Sec: CCD Trace#: 021000028578942 Eed: 240806 Ind ID: 0001965100Nor6Q Ind Name: Sticky's Finger Joint Trn: 2198578942Tc | 1,940.73 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/06 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 04 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000084993718 Eed:240806 Ind ID:Obnqek6401Hgbxn Ind Name:Stickys NJ III LLC Ref*TN*Obnqek6401\ Fn58N3Z430D5Vff Trn: 2184993718Tc | 1,743.77 |
| 08/06 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 06 CO Entry Descr:Dep Aug 05Sec:CCD Trace#:021000028578946 Eed:240806 Ind ID:0002329400Nos8J Ind Name:Sticky's Finger Joint Trn: 2198578946Tc | 1,707.10 |
| 08/06 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 04 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000084993727 Eed:240806 Ind ID:Qsin02Ek8OR1041 Ind Name:Sticky Fingers IV LLC Ref*TN*Qsin02Ek8O\ Otf5l1FL4Qtrxiy Trn: 2184993727Tc | 1,619.98 |
| 08/06 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 04 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000084993712 Eed:240806 Ind ID:Wbq3Hfra4Oucg2R Ind Name:Stickys Fingers V LLC Ref*TN*Wbq3Hfra4O\ Ai0Si8D6Jyhh2Te Trn: 2184993712Tc | 1,610.82 |
| 08/06 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 06 CO Entry Descr:Dep Aug 05Sec:CCD Trace#:021000028578941 Eed:240806 Ind ID:0001020100Nooe1 Ind Name:Sticky's Finger Joint Trn: 2198578941Tc | 1,529.22 |
| 08/06 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 06 CO Entry Descr:Dep Aug 05Sec:CCD Trace#:021000028578945 Eed:240806 Ind ID:0002321400Nos7K Ind Name:Sticky's Finger Joint Trn: 2198578945Tc | 1,403.49 |
| 08/06 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 06 CO Entry Descr:Dep Aug 05Sec:CCD Trace#:021000028578947 Eed:240806 Ind ID:0003406700Nov2C Ind Name:Sticky's Finger Joint Trn: 2198578947Tc | 1,350.39 |
| 08/06 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 06 CO Entry Descr:Dep Aug 05Sec:CCD Trace#:021000028578940 Eed:240806 Ind ID:0000471500Noms4 Ind Name:Sticky's Finger Joint Trn: 2198578940Tc | 1,264.69 |
| 08/06 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 04 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000084993724 Eed:240806 Ind ID:Xwphzsslkgado7 Ind Name:Sticky Fingers II LLC Ref*TN*Xwphzsslkl\ Nx9318E6Np6H4OI Trn: 2184993724Tc | 1,225.20 |
| 08/06 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 06 CO Entry Descr:Dep Aug 05Sec:CCD Trace#:021000028578948 Eed:240806 Ind ID:0007907200Np4Ui Ind Name:Sticky's Finger Joint Trn: 2198578948Tc | 845.83 |
| 08/06 | Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000028578951 Eed:240806 Ind ID:St-D6E6R7L7N9S0 Ind Name:Stickys Holdings LLC Trn: 2198578951Tc | 472.71 |
| 08/07 | ATM Cash Deposit 08/06 177 W Spring Valley Av Maywood NJ Card 4411 | 504.00 |
| 08/07 | ATM Cash Deposit 08/06 177 W Spring Valley Av Maywood NJ Card 4411 | 281.00 |
| 08/07 | Deposit [REDACTED] 6383 | 776.00 |
| 08/07 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 07 CO Entry Descr:Dep Aug 06Sec:CCD Trace#:021000021913317 Eed:240807 Ind ID:0002175500Npxqn Ind Name:Sticky's Finger Joint Trn: 2201913317Tc | 3,359.33 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/07 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 07 CO Entry Descr:Dep Aug 06Sec:CCD Trace#:021000021913318 Eed:240807 Ind ID:0002321400Npy5V Ind Name:Sticky's Finger Joint Trn: 2201913318Tc | 3,238.90 |
| 08/07 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 07 CO Entry Descr:Dep Aug 06Sec:CCD Trace#:021000021913322 Eed:240807 Ind ID:0009312200Nqdwo Ind Name:Sticky's Finger Joint Trn: 2201913322Tc | 2,854.03 |
| 08/07 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 07 CO Entry Descr:Dep Aug 06Sec:CCD Trace#:021000021913316 Eed:240807 Ind ID:0002108300Npxko Ind Name:Sticky's Finger Joint Trn: 2201913316Tc | 2,576.99 |
| 08/07 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 07 CO Entry Descr:Dep Aug 06Sec:CCD Trace#:021000021913319 Eed:240807 Ind ID:0002329400Npy6T Ind Name:Sticky's Finger Joint Trn: 2201913319Tc | 2,338.54 |
| 08/07 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 07 CO Entry Descr:Dep Aug 06Sec:CCD Trace#:021000021913320 Eed:240807 Ind ID:0003406700Nq0Ys Ind Name:Sticky's Finger Joint Trn: 2201913320Tc | 2,159.05 |
| 08/07 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 07 CO Entry Descr:Dep Aug 06Sec:CCD Trace#:021000021913315 Eed:240807 Ind ID:0001965100Npx6B Ind Name:Sticky's Finger Joint Trn: 2201913315Tc | 2,089.63 |
| 08/07 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 07 CO Entry Descr:Dep Aug 06Sec:CCD Trace#:021000021913313 Eed:240807 Ind ID:0000471500Npsu0 Ind Name:Sticky's Finger Joint Trn: 2201913313Tc | 1,909.45 |
| 08/07 | Orig CO Name: Payoneer 7362 Orig ID:1352254039 Desc Date: Aug 06 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000088071638 Eed:240807 Ind ID:366184557441008 Ind Name: Sticky Fingers LLC Ref*TN*3661845574*Ezcater Payment S Tore 3\ Trn: 2208071638Tc | 1,909.36 |
| 08/07 | Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#:111000021913324 Eed:240807 Ind ID: St-16G8S7U0V5X1 Ind Name: Stickys Holdings LLC Trn: 2201913324Tc | 1,382.73 |
| 08/07 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 07 CO Entry Descr:Dep Aug 06Sec:CCD Trace#:021000021913314 Eed:240807 Ind ID:0001020100Npufs Ind Name:Sticky's Finger Joint Trn: 2201913314Tc | 1,157.21 |
| 08/07 | Orig CO Name: Payoneer 7362 Orig ID:1352254039 Desc Date: Aug 07 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000088071645 Eed:240807 Ind ID:366184557463229 Ind Name: Sticky Fingers LLC Ref*TN*3661845574*Ezcater Payment S Tore 5\ Trn: 2208071645Tc | 794.33 |
| 08/07 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 07 CO Entry Descr:Dep Aug 06Sec:CCD Trace#:021000021913321 Eed:240807 Ind ID:0007907200Nqamh Ind Name:Sticky's Finger Joint Trn: 2201913321Tc | 760.03 |
| 08/07 | Orig CO Name: Payoneer 7362 Orig ID:1352254039 Desc Date: Aug 06 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000088071642 Eed:240807 Ind ID:366184557440920 Ind Name: Sticky Fingers LLC Ref*TN*3661845574*Ezcater Payment S Tore 7\ Trn: 2208071642Tc | 303.21 |
| 08/07 | Orig CO Name: Payoneer 7362 Orig ID:1352254039 Desc Date: Aug 07 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000088071647 Eed:240807 Ind ID:366184557462754 Ind Name: Sticky Fingers LLC Ref*TN*3661845574*Ezcater Payment S Tore 4\ Trn: 2208071647Tc | 140.46 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/07 | Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date: Aug 06 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088071640 Eed:240807 Ind ID:366184557440829 Ind Name:Sticky Fingers LLC Ref*TN*3661845574*Ezcatcer Payment S Tore 9\ Trn: 2208071640Tc | 124.49 |
| 08/07 | Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140390445107 Eed:240807 Ind ID:301108 Ind Name:Stickysholdings Trn: 2190445107Tc | 50.74 |
| 08/07 | Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140390445108 Eed:240807 Ind ID:506923 Ind Name:Stickysholdings Trn: 2190445108Tc | 18.20 |
| 08/07 | Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140390445109 Eed:240807 Ind ID:513354 Ind Name:Stickysholdings Trn: 2190445109Tc | 9.22 |
| 08/08 | ATM Check Deposit 08/08 633 3Rd Ave New York NY Card 8375 | 1,670.72 |
| 08/08 | ATM Check Deposit 08/08 633 3Rd Ave New York NY Card 8375 | 1,315.16 |
| 08/08 | ATM Cash Deposit 08/08 471 W 42ND St New York NY Card 5591 | 610.00 |
| 08/08 | ATM Cash Deposit 08/08 405 Lexington Ave New York NY Card 1706 | 522.00 |
| 08/08 | ATM Cash Deposit 08/08 214 Broadway New York NY Card 5005 | 521.00 |
| 08/08 | ATM Cash Deposit 08/08 4 Metrotech Ctr Brooklyn NY Card 5609 | 516.00 |
| 08/08 | ATM Cash Deposit 08/08 2 Park Ave New York NY Card 4403 | 505.00 |
| 08/08 | ATM Cash Deposit 08/08 2 Park Ave New York NY Card 4403 | 499.00 |
| 08/08 | ATM Cash Deposit 08/08 214 Broadway New York NY Card 5005 | 483.00 |
| 08/08 | ATM Cash Deposit 08/08 405 Lexington Ave New York NY Card 1706 | 431.00 |
| 08/08 | ATM Cash Deposit 08/08 471 W 42ND St New York NY Card 5591 | 425.00 |
| 08/08 | ATM Cash Deposit 08/07 177 W Spring Valley Av Maywood NJ Card 4411 | 423.00 |
| 08/08 | ATM Cash Deposit 08/08 2 Park Ave New York NY Card 4403 | 420.00 |
| 08/08 | ATM Cash Deposit 08/08 4 Metrotech Ctr Brooklyn NY Card 5609 | 408.00 |
| 08/08 | ATM Cash Deposit 08/08 125 River St Hoboken NJ Card 2167 | 169.00 |
| 08/08 | ATM Cash Deposit 08/08 125 River St Hoboken NJ Card 2167 | 154.00 |
| 08/08 | ATM Cash Deposit 08/07 177 W Spring Valley Av Maywood NJ Card 4411 | 79.00 |
| 08/08 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 08 CO Entry Descr:Dep Aug 07Sec:CCD Trace#:021000024276249 Eed:240808 Ind ID:0002175500Nr3G2 Ind Name:Sticky's Finger Joint Trn: 2214276249Tc | 3,727.95 |
| 08/08 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 08 CO Entry Descr:Dep Aug 07Sec:CCD Trace#:021000024276250 Eed:240808 Ind ID:0002321400Nr3X3 Ind Name:Sticky's Finger Joint Trn: 2214276250Tc | 3,719.45 |
| 08/08 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 08 CO Entry Descr:Dep Aug 07Sec:CCD Trace#:021000024276251 Eed:240808 Ind ID:0002329400Nr3Y2 Ind Name:Sticky's Finger Joint Trn: 2214276251Tc | 2,821.62 |
| 08/08 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 08 CO Entry Descr:Dep Aug 07Sec:CCD Trace#:021000024276254 Eed:240808 Ind ID:0009312200Nrljg Ind Name:Sticky's Finger Joint Trn: 2214276254Tc | 2,356.26 |
| 08/08 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 08 CO Entry Descr:Dep Aug 07Sec:CCD Trace#:021000024276248 Eed:240808 Ind ID:0002108300Nr395 Ind Name:Sticky's Finger Joint Trn: 2214276248Tc | 2,333.26 |
| 08/08 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 08 CO Entry Descr:Dep Aug 07Sec:CCD Trace#:021000024276245 Eed:240808 Ind ID:0000471500Nqxzt Ind Name:Sticky's Finger Joint Trn: 2214276245Tc | 2,015.33 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/08 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 08 CO Entry Descr: Dep Aug 07Sec: CCD Trace#: 021000024276247 Eed: 240808 Ind ID: 0001965100Nr2th Ind Name: Sticky's Finger Joint Trn: 2214276247Tc | 1,764.71 |
| 08/08 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 08 CO Entry Descr: Dep Aug 07Sec: CCD Trace#: 021000024276252 Eed: 240808 Ind ID: 0003406700Nr729 Ind Name: Sticky's Finger Joint Trn: 2214276252Tc | 1,397.09 |
| 08/08 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 08 CO Entry Descr: Dep Aug 07Sec: CCD Trace#: 021000024276246 Eed: 240808 Ind ID: 0001020100Nqzs7 Ind Name: Sticky's Finger Joint Trn: 2214276246Tc | 926.91 |
| 08/08 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 08 CO Entry Descr: Dep Aug 07Sec: CCD Trace#: 021000024276253 Eed: 240808 Ind ID: 0007907200Nrhtha Ind Name: Sticky's Finger Joint Trn: 2214276253Tc | 660.52 |
| 08/08 | Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000024276256 Eed: 240808 Ind ID: St-S4X9I2B9J7H7 Ind Name: Stickys Holdings LLC Trn: 2214276256Tc | 621.03 |
| 08/09 | ATM Cash Deposit 08/09 405 Lexington Ave New York NY Card 1706 | 983.00 |
| 08/09 | ATM Cash Deposit 08/09 177 W Spring Valley Av Maywood NJ Card 4411 | 950.00 |
| 08/09 | ATM Cash Deposit 08/09 762 Central Park Ave Yonkers NY Card 4881 | 850.00 |
| 08/09 | ATM Cash Deposit 08/09 762 Central Park Ave Yonkers NY Card 4881 | 824.00 |
| 08/09 | ATM Cash Deposit 08/09 214 Broadway New York NY Card 5005 | 733.00 |
| 08/09 | ATM Cash Deposit 08/09 4 Metrotech Ctr Brooklyn NY Card 5609 | 622.00 |
| 08/09 | ATM Cash Deposit 08/09 762 Central Park Ave Yonkers NY Card 4881 | 565.00 |
| 08/09 | ATM Cash Deposit 08/09 2 Park Ave New York NY Card 4403 | 526.00 |
| 08/09 | ATM Cash Deposit 08/09 177 W Spring Valley Av Maywood NJ Card 4411 | 476.00 |
| 08/09 | ATM Cash Deposit 08/09 471 W 42ND St New York NY Card 5591 | 454.00 |
| 08/09 | ATM Cash Deposit 08/09 125 River St Hoboken NJ Card 2167 | 134.00 |
| 08/09 | ATM Cash Deposit 08/09 214 Broadway New York NY Card 5005 | 100.00 |
| 08/09 | ATM Cash Deposit 08/09 762 Central Park Ave Yonkers NY Card 4881 | 25.00 |
| 08/09 | ATM Cash Deposit 08/09 762 Central Park Ave Yonkers NY Card 4881 | 20.00 |
| 08/09 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 09 CO Entry Descr: Dep Aug 08Sec: CCD Trace#: 021000026667840 Eed: 240809 Ind ID: 0002175500Nsdik Ind Name: Sticky's Finger Joint Trn: 2226667840Tc | 4,244.32 |
| 08/09 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 09 CO Entry Descr: Dep Aug 08Sec: CCD Trace#: 021000026667841 Eed: 240809 Ind ID: 0002321400Nse3G Ind Name: Sticky's Finger Joint Trn: 2226667841Tc | 3,786.31 |
| 08/09 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 09 CO Entry Descr: Dep Aug 08Sec: CCD Trace#: 021000026667842 Eed: 240809 Ind ID: 0002329400Nse4G Ind Name: Sticky's Finger Joint Trn: 2226667842Tc | 3,178.11 |
| 08/09 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Dt Bk - 9 Sec: CCD Trace#: 111000023788084 Eed: 240809 Ind ID: St-I5Y3O6M9Q3M9 Ind Name: Sticky S Bk I LLC Trn: 2213788084Tc | 2,752.85 |
| 08/09 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 09 CO Entry Descr: Dep Aug 08Sec: CCD Trace#: 021000026667839 Eed: 240809 Ind ID: 0002108300Nsdea Ind Name: Sticky's Finger Joint Trn: 2226667839Tc | 2,705.89 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/09 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 09 CO Entry Descr: Dep Aug 08Sec: CCD Trace#:021000026667838 Eed:240809 Ind ID:0001965100Nscxp Ind Name: Sticky's Finger Joint Trn: 2226667838Tc | 2,702.08 |
| 08/09 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 09 CO Entry Descr: Dep Aug 08Sec: CCD Trace#:021000026667845 Eed:240809 Ind ID:0009312200Nsw06 Ind Name: Sticky's Finger Joint Trn: 2226667845Tc | 2,642.39 |
| 08/09 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr: Hells Kitsec: CCD Trace#:111000023788088 Eed:240809 Ind ID: St-D8O6G6H6C5V9 Ind Name: Sticky Fingers III LLC Trn: 2213788088Tc | 2,584.45 |
| 08/09 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD Trace#:111000023788080 Eed:240809 Ind ID: St-W6L7B4X1I5G5 Ind Name: Sticky S NJ I LLC Trn: 2213788080Tc | 2,497.04 |
| 08/09 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 09 CO Entry Descr: Dep Aug 08Sec: CCD Trace#:021000026667843 Eed:240809 Ind ID:0003406700Nshe5 Ind Name: Sticky's Finger Joint Trn: 2226667843Tc | 2,409.13 |
| 08/09 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD Trace#:111000023788090 Eed:240809 Ind ID: St-P7C9G8N4I5V6 Ind Name: Stickys NJ IV LLC Trn: 2213788090Tc | 2,292.04 |
| 08/09 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 09 CO Entry Descr: Dep Aug 08Sec: CCD Trace#:021000026667836 Eed:240809 Ind ID:0000471500Ns7V5 Ind Name: Sticky's Finger Joint Trn: 2226667836Tc | 2,078.79 |
| 08/09 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr: 45th & Lexsec: CCD Trace#:111000023788094 Eed:240809 Ind ID: St-C8K9B4E8M5C6 Ind Name: Sticky Fingers VII LLC Trn: 2213788094Tc | 1,943.04 |
| 08/09 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD Trace#:111000023788092 Eed:240809 Ind ID: St-X8O5L1J3A0X4 Ind Name: Sticky Fingers V LLC Trn: 2213788092Tc | 1,722.74 |
| 08/09 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 09 CO Entry Descr: Dep Aug 08Sec: CCD Trace#:021000026667837 Eed:240809 Ind ID:0001020100Ns9Qg Ind Name: Sticky's Finger Joint Trn: 2226667837Tc | 1,294.87 |
| 08/09 | Orig CO Name: Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr: Aug Actvtysec: CCD Trace#:071000283788103 Eed:240809 Ind ID:24080907Urwooc Ind Name: Stickys Holdings LLC Trn: 2213788103Tc | 1,274.61 |
| 08/09 | Orig CO Name: Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr: Aug Actvtysec: CCD Trace#:071000283788102 Eed:240809 Ind ID:24080907Mpdsubj Ind Name: Sticky Holding LLC Trn: 2213788102Tc | 1,230.05 |
| 08/09 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr: Stickys Wcsec: CCD Trace#:111000023788082 Eed:240809 Ind ID: St-L8J5I8H5F9R1 Ind Name: Stickys Wc I LLC Trn: 2213788082Tc | 1,225.12 |
| 08/09 | Orig CO Name: Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr: Aug Actvtysec: CCD Trace#:071000283788101 Eed:240809 Ind ID:24080907Wvlemun Ind Name: Stickys Holdings LLC Trn: 2213788101Tc | 1,214.93 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/09 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ Isec:CCD Trace#:111000023788098 Eed:240809 Ind ID:St-D1Z3C5J6P2T6 Ind Name:Legal Entity Sticky S Trn: 2213788098Tc | 1,128.93 |
| 08/09 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000023788086 Eed:240809 Ind ID:St-N7B2N5F0Z4Q4 Ind Name:Sticky Fingers II LLC Trn: 2213788086Tc | 1,088.24 |
| 08/09 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000283788100 Eed:240809 Ind ID:24080907J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 2213788100Tc | 1,062.49 |
| 08/09 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000283788109 Eed:240809 Ind ID:24080907Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 2213788109Tc | 995.35 |
| 08/09 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000023788096 Eed:240809 Ind ID:St-R4A8U7I2I0W2 Ind Name:Stickys Finger Joint L Trn: 2213788096Tc | 993.58 |
| 08/09 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 09 CO Entry Descr:Dep Aug 08Sec:CCD Trace#:021000026667844 Eed:240809 Ind ID:0007907200Nsspc Ind Name:Sticky's Finger Joint Trn: 2226667844Tc | 953.85 |
| 08/09 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000283788104 Eed:240809 Ind ID:24080907C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 2213788104Tc | 920.53 |
| 08/09 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000283788106 Eed:240809 Ind ID:240809075Mcyj2PA Ind Name:Stickys Holdings LLC Trn: 2213788106Tc | 580.54 |
| 08/09 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000283788108 Eed:240809 Ind ID:240809071Bt1Nlg Ind Name:Stickys Holdings LLC Trn: 2213788108Tc | 516.69 |
| 08/09 | Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000026667847 Eed:240809 Ind ID:St-Y2J3Y1G4O9C1 Ind Name:Stickys Holdings LLC Trn: 2226667847Tc | 486.37 |
| 08/09 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000283788107 Eed:240809 Ind ID:24080907Vp8Eeyz Ind Name:Stickys Holdings LLC Trn: 2213788107Tc | 300.34 |
| 08/09 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000283788105 Eed:240809 Ind ID:24080907Xbzaqhc Ind Name:Stickys Holdings LLC Trn: 2213788105Tc | 200.35 |
| 08/12 | ATM Cash Deposit 08/12 762 Central Park Ave Yonkers NY Card 4881 | 1,430.00 |
| 08/12 | ATM Cash Deposit 08/12 762 Central Park Ave Yonkers NY Card 4881 | 1,137.00 |
| 08/12 | ATM Cash Deposit 08/12 405 Lexington Ave New York NY Card 1706 | 889.00 |
| 08/12 | ATM Cash Deposit 08/12 762 Central Park Ave Yonkers NY Card 4881 | 854.00 |
| 08/12 | ATM Cash Deposit 08/10 69 5th Ave New York NY Card 5360 | 807.00 |
| 08/12 | ATM Cash Deposit 08/12 2 Park Ave New York NY Card 4403 | 807.00 |
| 08/12 | ATM Cash Deposit 08/10 69 5th Ave New York NY Card 5360 | 786.00 |
| 08/12 | ATM Cash Deposit 08/10 69 5th Ave New York NY Card 5360 | 730.00 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/12 | ATM Cash Deposit 08/12 405 Lexington Ave New York NY Card 1706 | 672.00 |
| 08/12 | ATM Cash Deposit 08/10 4 Metrotech Ctr Brooklyn NY Card 5609 | 611.00 |
| 08/12 | ATM Cash Deposit 08/12 405 Lexington Ave New York NY Card 1706 | 469.00 |
| 08/12 | ATM Cash Deposit 08/11 1224 Stuyvesant Ave Union NJ Card 1002 | 405.00 |
| 08/12 | ATM Cash Deposit 08/12 2 Park Ave New York NY Card 4403 | 389.00 |
| 08/12 | ATM Cash Deposit 08/12 125 River St Hoboken NJ Card 2167 | 367.00 |
| 08/12 | ATM Cash Deposit 08/10 1224 Stuyvesant Ave Union NJ Card 1002 | 355.00 |
| 08/12 | ATM Cash Deposit 08/10 1224 Stuyvesant Ave Union NJ Card 1002 | 299.00 |
| 08/12 | ATM Cash Deposit 08/12 125 River St Hoboken NJ Card 2167 | 295.00 |
| 08/12 | ATM Cash Deposit 08/12 2 Park Ave New York NY Card 4403 | 286.00 |
| 08/12 | ATM Cash Deposit 08/10 125 River St Hoboken NJ Card 2167 | 267.00 |
| 08/12 | ATM Cash Deposit 08/12 4 Metrotech Ctr Brooklyn NY Card 5609 | 256.00 |
| 08/12 | ATM Cash Deposit 08/10 1224 Stuyvesant Ave Union NJ Card 1002 | 242.00 |
| 08/12 | ATM Cash Deposit 08/11 1224 Stuyvesant Ave Union NJ Card 1002 | 161.00 |
| 08/12 | ATM Cash Deposit 08/12 4 Metrotech Ctr Brooklyn NY Card 5609 | 105.00 |
| 08/12 | ATM Cash Deposit 08/10 1224 Stuyvesant Ave Union NJ Card 1002 | 5.00 |
| 08/12 | Deposit [REDACTED] 393 | 796.00 |
| 08/12 | Deposit [REDACTED] 392 | 351.00 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 12 CO Entry Descr: Dep Aug 11 Sec: CCD Trace#: 021000028962823 Eed: 240812 Ind ID: 0009312200Nx148 Ind Name: Sticky's Finger Joint Trn: 2258962823Tc | 6,240.31 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 11 CO Entry Descr: Dep Aug 10 Sec: CCD Trace#: 021000028962829 Eed: 240812 Ind ID: 0002175500NV3W9 Ind Name: Sticky's Finger Joint Trn: 2258962829Tc | 5,273.07 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 10 CO Entry Descr: Dep Aug 09 Sec: CCD Trace#: 021000028962807 Eed: 240812 Ind ID: 0002175500Ntqbk Ind Name: Sticky's Finger Joint Trn: 2258962807Tc | 4,916.67 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 11 CO Entry Descr: Dep Aug 10 Sec: CCD Trace#: 021000028962834 Eed: 240812 Ind ID: 0009312200Nvnmp Ind Name: Sticky's Finger Joint Trn: 2258962834Tc | 4,199.92 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 10 CO Entry Descr: Dep Aug 09 Sec: CCD Trace#: 021000028962808 Eed: 240812 Ind ID: 0002321400Ntqtt Ind Name: Sticky's Finger Joint Trn: 2258962808Tc | 4,061.25 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 12 CO Entry Descr: Dep Aug 11 Sec: CCD Trace#: 021000028962820 Eed: 240812 Ind ID: 0002329400Nwikv Ind Name: Sticky's Finger Joint Trn: 2258962820Tc | 3,987.33 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 12 CO Entry Descr: Dep Aug 11 Sec: CCD Trace#: 021000028962821 Eed: 240812 Ind ID: 0003406700Nwltt Ind Name: Sticky's Finger Joint Trn: 2258962821Tc | 3,911.75 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 11 CO Entry Descr: Dep Aug 10 Sec: CCD Trace#: 021000028962828 Eed: 240812 Ind ID: 0002108300NV3Oo Ind Name: Sticky's Finger Joint Trn: 2258962828Tc | 3,769.81 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 11 CO Entry Descr: Dep Aug 10 Sec: CCD Trace#: 021000028962827 Eed: 240812 Ind ID: 0001965100NV37K Ind Name: Sticky's Finger Joint Trn: 2258962827Tc | 3,630.42 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 10 CO Entry Descr:Dep Aug 09Sec:CCD Trace#:021000028962809 Eed:240812 Ind ID:0002329400Ntqut Ind Name:Sticky's Finger Joint Trn: 2258962809Tc | 3,532.59 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 11 CO Entry Descr:Dep Aug 10Sec:CCD Trace#:021000028962831 Eed:240812 Ind ID:0002329400NV4Fy Ind Name:Sticky's Finger Joint Trn: 2258962831Tc | 3,460.68 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 12 CO Entry Descr:Dep Aug 11Sec:CCD Trace#:021000028962817 Eed:240812 Ind ID:0002108300Nwhuo Ind Name:Sticky's Finger Joint Trn: 2258962817Tc | 3,393.42 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 12 CO Entry Descr:Dep Aug 11Sec:CCD Trace#:021000028962818 Eed:240812 Ind ID:0002175500Nwi1Y Ind Name:Sticky's Finger Joint Trn: 2258962818Tc | 3,295.01 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 11 CO Entry Descr:Dep Aug 10Sec:CCD Trace#:021000028962830 Eed:240812 Ind ID:0002321400NV4Ew Ind Name:Sticky's Finger Joint Trn: 2258962830Tc | 3,093.91 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 10 CO Entry Descr:Dep Aug 09Sec:CCD Trace#:021000028962805 Eed:240812 Ind ID:0001965100Ntpnn Ind Name:Sticky's Finger Joint Trn: 2258962805Tc | 2,804.17 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 11 CO Entry Descr:Dep Aug 10Sec:CCD Trace#:021000028962832 Eed:240812 Ind ID:0003406700NV7Tc Ind Name:Sticky's Finger Joint Trn: 2258962832Tc | 2,788.60 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 10 CO Entry Descr:Dep Aug 09Sec:CCD Trace#:021000028962806 Eed:240812 Ind ID:0002108300Ntq49 Ind Name:Sticky's Finger Joint Trn: 2258962806Tc | 2,757.48 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 11 CO Entry Descr:Dep Aug 10Sec:CCD Trace#:021000028962825 Eed:240812 Ind ID:0000471500Nuy0O Ind Name:Sticky's Finger Joint Trn: 2258962825Tc | 2,486.56 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 10 CO Entry Descr:Dep Aug 09Sec:CCD Trace#:021000028962812 Eed:240812 Ind ID:0009312200Nu9Mp Ind Name:Sticky's Finger Joint Trn: 2258962812Tc | 2,481.50 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 12 CO Entry Descr:Dep Aug 11Sec:CCD Trace#:021000028962822 Eed:240812 Ind ID:0007907200Nwx4P Ind Name:Sticky's Finger Joint Trn: 2258962822Tc | 2,426.25 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 10 CO Entry Descr:Dep Aug 09Sec:CCD Trace#:021000028962803 Eed:240812 Ind ID:0000471500Ntkjc Ind Name:Sticky's Finger Joint Trn: 2258962803Tc | 2,269.21 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 12 CO Entry Descr:Dep Aug 11Sec:CCD Trace#:021000028962814 Eed:240812 Ind ID:0000471500Nwccb Ind Name:Sticky's Finger Joint Trn: 2258962814Tc | 2,265.81 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 12 CO Entry Descr:Dep Aug 11Sec:CCD Trace#:021000028962816 Eed:240812 Ind ID:0001965100Nwhe6 Ind Name:Sticky's Finger Joint Trn: 2258962816Tc | 2,224.69 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 10 CO Entry Descr:Dep Aug 09Sec:CCD Trace#:021000028962810 Eed:240812 Ind ID:0003406700Ntu53 Ind Name:Sticky's Finger Joint Trn: 2258962810Tc | 2,142.76 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 12 CO Entry Descr:Dep Aug 11Sec:CCD Trace#:021000028962815 Eed:240812 Ind ID:0001020100Nwe79 Ind Name:Sticky's Finger Joint Trn: 2258962815Tc | 1,806.05 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 11 CO Entry Descr:Dep Aug 10Sec:CCD Trace#:021000028962826 Eed:240812 Ind ID:0001020100Nuzxh Ind Name:Sticky's Finger Joint Trn: 2258962826Tc | 1,523.60 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 11 CO Entry Descr:Dep Aug 10Sec:CCD Trace#:021000028962833 Eed:240812 Ind ID:0007907200Nvjht Ind Name:Sticky's Finger Joint Trn: 2258962833Tc | 1,454.54 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 10 CO Entry Descr:Dep Aug 09Sec:CCD Trace#:021000028962804 Eed:240812 Ind ID:0001020100Ntmf2 Ind Name:Sticky's Finger Joint Trn: 2258962804Tc | 1,425.33 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 12 CO Entry Descr:Dep Aug 11Sec:CCD Trace#:021000028962819 Eed:240812 Ind ID:0002321400Nwiju Ind Name:Sticky's Finger Joint Trn: 2258962819Tc | 1,346.37 |
| 08/12 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 10 CO Entry Descr:Dep Aug 09Sec:CCD Trace#:021000028962811 Eed:240812 Ind ID:0007907200Nu5Lf Ind Name:Sticky's Finger Joint Trn: 2258962811Tc | 876.77 |
| 08/12 | Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000028962836 Eed:240812 Ind ID:St-V2F3B2E7T1G6 Ind Name:Stickys Holdings LLC Trn: 2258962836Tc | 425.71 |
| 08/13 | ATM Cash Deposit 08/13 177 W Spring Valley Av Maywood NJ Card 4411 | 798.00 |
| 08/13 | ATM Cash Deposit 08/13 471 W 42ND St New York NY Card 5591 | 756.00 |
| 08/13 | ATM Cash Deposit 08/13 214 Broadway New York NY Card 5005 | 708.00 |
| 08/13 | ATM Cash Deposit 08/13 177 W Spring Valley Av Maywood NJ Card 4411 | 669.00 |
| 08/13 | ATM Cash Deposit 08/13 2 Park Ave New York NY Card 4403 | 615.00 |
| 08/13 | ATM Cash Deposit 08/13 214 Broadway New York NY Card 5005 | 596.00 |
| 08/13 | ATM Cash Deposit 08/13 177 W Spring Valley Av Maywood NJ Card 4411 | 591.00 |
| 08/13 | ATM Cash Deposit 08/13 471 W 42ND St New York NY Card 5591 | 529.00 |
| 08/13 | ATM Cash Deposit 08/13 471 W 42ND St New York NY Card 5591 | 524.00 |
| 08/13 | ATM Cash Deposit 08/13 471 W 42ND St New York NY Card 5591 | 466.00 |
| 08/13 | ATM Cash Deposit 08/13 214 Broadway New York NY Card 5005 | 392.00 |
| 08/13 | ATM Cash Deposit 08/13 214 Broadway New York NY Card 5005 | 381.00 |
| 08/13 | ATM Cash Deposit 08/13 4 Metrotech Ctr Brooklyn NY Card 5609 | 306.00 |
| 08/13 | ATM Cash Deposit 08/13 1224 Stuyvesant Ave Union NJ Card 1002 | 243.00 |
| 08/13 | ATM Cash Deposit 08/13 125 River St Hoboken NJ Card 2167 | 220.00 |
| 08/13 | ATM Cash Deposit 08/13 1224 Stuyvesant Ave Union NJ Card 1002 | 197.00 |
| 08/13 | ATM Cash Deposit 08/13 177 W Spring Valley Av Maywood NJ Card 4411 | 150.00 |
| 08/13 | ATM Cash Deposit 08/13 471 W 42ND St New York NY Card 5591 | 5.00 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/13 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 13 CO Entry Descr: Dep Aug 12Sec: CCD Trace#: 021000025453585 Eed: 240813 Ind ID: 0009312200Nyaay Ind Name: Sticky's Finger Joint Trn: 2265453585Tc | 4,513.34 |
| 08/13 | Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Aug 11 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082741443 Eed: 240813 Ind ID: P4Nzz1Ds7Jcf3V7 Ind Name: Sticky Fingers III LLC Ref*TN*P4Nzz1Ds7J\ 864Vo3lnfcnbooa Trn: 2252741443Tc | 3,435.24 |
| 08/13 | Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Aug 11 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082741432 Eed: 240813 Ind ID: Odapib5Opfymt9 Ind Name: Stickys Bk I LLC Ref*TN*Odapib5Opf\ Wxbb5Qzu4L0Ykjo Trn: 2252741432Tc | 3,348.72 |
| 08/13 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 13 CO Entry Descr: Dep Aug 12Sec: CCD Trace#: 021000025453579 Eed: 240813 Ind ID: 0002108300Nxtjn Ind Name: Sticky's Finger Joint Trn: 2265453579Tc | 2,602.95 |
| 08/13 | Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Aug 11 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082741427 Eed: 240813 Ind ID: Yzjdj9l8Mvhp2A3O Ind Name: Stickys Finger Joint - Ref*TN*Yzjdj9l8Mvh\ Pnrfkic3lesoaoa Trn: 2252741427Tc | 2,596.05 |
| 08/13 | Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Aug 11 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082741429 Eed: 240813 Ind ID: 7Hesre5Hqzft7 Ind Name: Stickys NJ I LLC Ref*TN*7Hesre5Hqz\ Pnrfkic3lesoaoa Trn: 2252741429Tc | 2,452.79 |
| 08/13 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 13 CO Entry Descr: Dep Aug 12Sec: CCD Trace#: 021000025453582 Eed: 240813 Ind ID: 0002329400Nxu6U Ind Name: Sticky's Finger Joint Trn: 2265453582Tc | 2,355.35 |
| 08/13 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 13 CO Entry Descr: Dep Aug 12Sec: CCD Trace#: 021000025453580 Eed: 240813 Ind ID: 0002175500Nxtq7 Ind Name: Sticky's Finger Joint Trn: 2265453580Tc | 2,350.09 |
| 08/13 | Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Aug 11 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082741437 Eed: 240813 Ind ID: Avznyat6Cbi0K56 Ind Name: Sticky Fingers II LLC Ref*TN*Avznyat6Cb\ 2Xydiyssn77Pvie Trn: 2252741437Tc | 2,204.03 |
| 08/13 | Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Aug 11 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082741434 Eed: 240813 Ind ID: W662Ufpawncj2Q8 Ind Name: Jonathan Sherman Ref*TN*W662Ufpawn\ Wxbb5Qzu4L0Ykjo Trn: 2252741434Tc | 2,067.05 |
| 08/13 | Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Aug 11 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082741424 Eed: 240813 Ind ID: Gkk8C1Nav943F3F Ind Name: Stickys Finger Joint - Ref*TN*Gkk8C1Nav9\ MD3Qbb875X0Avjc Trn: 2252741424Tc | 1,978.58 |
| 08/13 | Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Aug 11 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082741418 Eed: 240813 Ind ID: Rbt1Vcpk48G237T Ind Name: Stickys Fingers V LLC Ref*TN*Rbt1Vcpk48\ C9Clodsf90Hnfwq Trn: 2252741418Tc | 1,870.75 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/13 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 13 CO Entry Descr:Dep Aug 12Sec:CCD Trace#:021000025453583 Eed:240813 Ind ID:0003406700Nxx11 Ind Name:Sticky's Finger Joint Trn: 2265453583Tc | 1,728.87 |
| 08/13 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 13 CO Entry Descr:Dep Aug 12Sec:CCD Trace#:021000025453578 Eed:240813 Ind ID:0001965100Nxt50 Ind Name:Sticky's Finger Joint Trn: 2265453578Tc | 1,602.70 |
| 08/13 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 13 CO Entry Descr:Dep Aug 12Sec:CCD Trace#:021000025453581 Eed:240813 Ind ID:0002321400Nxu5W Ind Name:Sticky's Finger Joint Trn: 2265453581Tc | 1,556.38 |
| 08/13 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 13 CO Entry Descr:Dep Aug 12Sec:CCD Trace#:021000025453577 Eed:240813 Ind ID:0001020100Nxxql Ind Name:Sticky's Finger Joint Trn: 2265453577Tc | 1,544.15 |
| 08/13 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 11 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000082741440 Eed:240813 Ind ID:A6lL31lxme4Kryg Ind Name:Sticky Fingers IV LLC Ref*TN*A6lL31lxme\ 43Dze4Lab2H9lLs Trn: 2252741440Tc | 1,516.95 |
| 08/13 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 11 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000082741421 Eed:240813 Ind ID:283VcqrV0517Yxz Ind Name:Stickys NJ III LLC Ref*TN*283VcqrV05\ E31Bvzzvb3Xwf7V Trn: 2252741421Tc | 1,248.49 |
| 08/13 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 13 CO Entry Descr:Dep Aug 12Sec:CCD Trace#:021000025453576 Eed:240813 Ind ID:0000471500Nxopz Ind Name:Sticky's Finger Joint Trn: 2265453576Tc | 1,163.05 |
| 08/13 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 13 CO Entry Descr:Dep Aug 12Sec:CCD Trace#:021000025453584 Eed:240813 Ind ID:0007907200NY6Vq Ind Name:Sticky's Finger Joint Trn: 2265453584Tc | 899.39 |
| 08/13 | Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025453587 Eed:240813 Ind ID:St-A6S1Z6H4L1L5 Ind Name:Stickys Holdings LLC Trn: 2265453587Tc | 414.89 |
| 08/14 | ATM Cash Deposit 08/14 405 Lexington Ave New York NY Card 1706 | 796.00 |
| 08/14 | ATM Cash Deposit 08/14 214 Broadway New York NY Card 5005 | 772.00 |
| 08/14 | ATM Cash Deposit 08/14 4 Metrotech Ctr Brooklyn NY Card 5609 | 602.00 |
| 08/14 | ATM Cash Deposit 08/14 405 Lexington Ave New York NY Card 1706 | 559.00 |
| 08/14 | ATM Cash Deposit 08/14 1224 Stuyvesant Ave Union NJ Card 1002 | 353.00 |
| 08/14 | Deposit [REDACTED] 7224 | 1,140.00 |
| 08/14 | Deposit [REDACTED] 7223 | 1,021.00 |
| 08/14 | Deposit [REDACTED] 9458 | 608.00 |
| 08/14 | Deposit [REDACTED] 9459 | 527.00 |
| 08/14 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 14 CO Entry Descr:Dep Aug 13Sec:CCD Trace#:021000029074865 Eed:240814 Ind ID:0002175500Nyzwh Ind Name:Sticky's Finger Joint Trn: 2279074865Tc | 4,130.83 |
| 08/14 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 14 CO Entry Descr:Dep Aug 13Sec:CCD Trace#:021000029074866 Eed:240814 Ind ID:0002321400Nz0Bk Ind Name:Sticky's Finger Joint Trn: 2279074866Tc | 3,212.51 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/14 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 14 CO Entry Descr:Dep Aug 13Sec:CCD Trace#:021000029074870 Eed:240814 Ind ID:0009312200Nzg52 Ind Name:Sticky's Finger Joint Trn: 2279074870Tc | 3,066.30 |
| 08/14 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 14 CO Entry Descr:Dep Aug 13Sec:CCD Trace#:021000029074868 Eed:240814 Ind ID:0003406700Nz35L Ind Name:Sticky's Finger Joint Trn: 2279074868Tc | 2,355.92 |
| 08/14 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 14 CO Entry Descr:Dep Aug 13Sec:CCD Trace#:021000029074864 Eed:240814 Ind ID:0002108300Nyzqc Ind Name:Sticky's Finger Joint Trn: 2279074864Tc | 2,258.26 |
| 08/14 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 14 CO Entry Descr:Dep Aug 13Sec:CCD Trace#:021000029074863 Eed:240814 Ind ID:0001965100Nyzby Ind Name:Sticky's Finger Joint Trn: 2279074863Tc | 2,235.69 |
| 08/14 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 14 CO Entry Descr:Dep Aug 13Sec:CCD Trace#:021000029074867 Eed:240814 Ind ID:0002329400Nz0Ci Ind Name:Sticky's Finger Joint Trn: 2279074867Tc | 2,069.61 |
| 08/14 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 14 CO Entry Descr:Dep Aug 13Sec:CCD Trace#:021000029074861 Eed:240814 Ind ID:0000471500Nyuyy Ind Name:Sticky's Finger Joint Trn: 2279074861Tc | 1,464.21 |
| 08/14 | Orig CO Name: Payoneer 7362 Orig ID:1352254039 Desc Date: Aug 13 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088968222 Eed:240814 Ind ID:366184567194636 Ind Name:Sticky Fingers LLC Ref*TN*3661845671*Ezcatcer Payment S Tore 4\ Trn: 2278968222Tc | 1,397.60 |
| 08/14 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 14 CO Entry Descr:Dep Aug 13Sec:CCD Trace#:021000029074862 Eed:240814 Ind ID:0001020100Nywxx Ind Name:Sticky's Finger Joint Trn: 2279074862Tc | 1,291.89 |
| 08/14 | Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000029074872 Eed:240814 Ind ID:St-T1D2J6S3Q3P5 Ind Name:Stickys Holdings LLC Trn: 2279074872Tc | 887.33 |
| 08/14 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 14 CO Entry Descr:Dep Aug 13Sec:CCD Trace#:021000029074869 Eed:240814 Ind ID:0007907200Nzcul Ind Name:Sticky's Finger Joint Trn: 2279074869Tc | 710.56 |
| 08/14 | Orig CO Name: Payoneer 7362 Orig ID:1352254039 Desc Date: Aug 13 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000088968220 Eed:240814 Ind ID:366184567194560 Ind Name:Sticky Fingers LLC Ref*TN*3661845671*Ezcatcer Payment S Tore 3\ Trn: 2278968220Tc | 164.93 |
| 08/14 | Orig CO Name: Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140398087592 Eed:240814 Ind ID:301108 Ind Name:Stickys Holdings Trn: 2268087592Tc | 84.79 |
| 08/14 | Orig CO Name: Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140398087591 Eed:240814 Ind ID:513354 Ind Name:Stickys Holdings Trn: 2268087591Tc | 78.67 |
| 08/14 | Orig CO Name: Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140398087590 Eed:240814 Ind ID:506923 Ind Name:Stickys Holdings Trn: 2268087590Tc | 39.41 |
| 08/15 | ATM Cash Deposit 08/15 177 W Spring Valley Av Maywood NJ Card 4411 | 900.00 |
| 08/15 | ATM Cash Deposit 08/15 2 Park Ave New York NY Card 4403 | 736.00 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/15 | ATM Cash Deposit 08/15 177 W Spring Valley Av Maywood NJ Card 4411 | 674.00 |
| 08/15 | ATM Cash Deposit 08/15 214 Broadway New York NY Card 5005 | 669.00 |
| 08/15 | ATM Cash Deposit 08/15 405 Lexington Ave New York NY Card 1706 | 500.00 |
| 08/15 | ATM Cash Deposit 08/15 471 W 42ND St New York NY Card 5591 | 467.00 |
| 08/15 | ATM Cash Deposit 08/15 471 W 42ND St New York NY Card 5591 | 437.00 |
| 08/15 | ATM Cash Deposit 08/15 2 Park Ave New York NY Card 4403 | 350.00 |
| 08/15 | ATM Cash Deposit 08/15 125 River St Hoboken NJ Card 2167 | 243.00 |
| 08/15 | ATM Cash Deposit 08/15 125 River St Hoboken NJ Card 2167 | 122.00 |
| 08/15 | Deposit 1240961661 | 769.00 |
| 08/15 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 15 CO Entry Descr: Dep Aug 14Sec: CCD Trace#: 021000029988405 Eed: 240815 Ind ID: 0002321400O0631 Ind Name: Sticky's Finger Joint Trn: 2289988405Tc | 3,793.24 |
| 08/15 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 15 CO Entry Descr: Dep Aug 14Sec: CCD Trace#: 021000029988404 Eed: 240815 Ind ID: 0002175500O05M0 Ind Name: Sticky's Finger Joint Trn: 2289988404Tc | 3,632.63 |
| 08/15 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 15 CO Entry Descr: Dep Aug 14Sec: CCD Trace#: 021000029988409 Eed: 240815 Ind ID: 0009312200O0Npg Ind Name: Sticky's Finger Joint Trn: 2289988409Tc | 3,590.34 |
| 08/15 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 15 CO Entry Descr: Dep Aug 14Sec: CCD Trace#: 021000029988406 Eed: 240815 Ind ID: 0002329400O063Z Ind Name: Sticky's Finger Joint Trn: 2289988406Tc | 3,557.85 |
| 08/15 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 15 CO Entry Descr: Dep Aug 14Sec: CCD Trace#: 021000029988403 Eed: 240815 Ind ID: 0002108300O05F5 Ind Name: Sticky's Finger Joint Trn: 2289988403Tc | 2,867.25 |
| 08/15 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 15 CO Entry Descr: Dep Aug 14Sec: CCD Trace#: 021000029988407 Eed: 240815 Ind ID: 0003406700O097Y Ind Name: Sticky's Finger Joint Trn: 2289988407Tc | 2,452.98 |
| 08/15 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 15 CO Entry Descr: Dep Aug 14Sec: CCD Trace#: 021000029988402 Eed: 240815 Ind ID: 0001965100O04Zm Ind Name: Sticky's Finger Joint Trn: 2289988402Tc | 2,377.50 |
| 08/15 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 15 CO Entry Descr: Dep Aug 14Sec: CCD Trace#: 021000029988400 Eed: 240815 Ind ID: 0000471500O005L Ind Name: Sticky's Finger Joint Trn: 2289988400Tc | 1,988.37 |
| 08/15 | Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140397109078 Eed: 240815 Ind ID: 016Qzrbzq3G5Dyp Ind Name: Sticky Fingers VII Sharebite, Inc. Bill. Com 016Qzrbzq 3G5Dyp Inv 07.01.2024-14473 Trn: 2277109078Tc | 1,700.36 |
| 08/15 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 15 CO Entry Descr: Dep Aug 14Sec: CCD Trace#: 021000029988401 Eed: 240815 Ind ID: 0001020100O01Xr Ind Name: Sticky's Finger Joint Trn: 2289988401Tc | 1,088.11 |
| 08/15 | Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140397109076 Eed: 240815 Ind ID: 016Dfynls3G5Drr Ind Name: Sticky Fingers III LLC Sharebite, Inc. Bill. Com 016Dfynls 3G5Drr Inv 07.01.2024-15088 Trn: 2277109076Tc | 1,035.35 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/15 | Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140397109074 Eed:240815 Ind ID:016Bqfygp3G5Drg Ind Name:Sticky Fingers V LLC Sharebite, Inc. Bill.Com 016Bqfygp 3G5Drg Inv 07.01.2024-15091 Trn: 2277109074Tc | 1,018.82 |
| 08/15 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 15 CO Entry Descr:Dep Aug 14Sec:CCD Trace#:021000029988408 Eed:240815 Ind ID:0007907200O0Jyt Ind Name:Sticky's Finger Joint Trn: 2289988408Tc | 967.53 |
| 08/15 | Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140397109072 Eed:240815 Ind ID:016Xcaljv3G5Dhc Ind Name:Sticky Fingers III LLC Sharebite, Inc. Bill.Com 016Xcaljv 3G5Dhc Inv 07.01.2024-5497 Trn: 2277109072Tc | 492.72 |
| 08/15 | Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140397109070 Eed:240815 Ind ID:016Tfqskp3G5Dcu Ind Name:Sticky Fingers VII Sharebite, Inc. Bill.Com 016Tfqskp 3G5Dcu Inv 07.01.2024-7687 Trn: 2277109070Tc | 398.67 |
| 08/15 | Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140397109068 Eed:240815 Ind ID:016Tmyqut3G5D80 Ind Name:Sticky Fingers II LLC Sharebite, Inc. Bill.Com 016Tmyqut 3G5D80 Inv 07.01.2024-15109 Trn: 2277109068Tc | 290.68 |
| 08/15 | Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000027109081 Eed:240815 Ind ID:St-R9R3R3D9C7P0 Ind Name:Stickys Holdings LLC Trn: 2277109081Tc | 256.02 |
| 08/15 | Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140397109066 Eed:240815 Ind ID:016Apkmon3G5D57 Ind Name:Sticky Fingers IV LLC Sharebite, Inc. Bill.Com 016Apkmon 3G5D57 Inv 07.01.2024-9388 Trn: 2277109066Tc | 254.64 |
| 08/15 | Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240815 CO Entry Descr:20AchpfbebeSec:CCD Trace#:121143267109059 Eed:240815 Ind ID:211313 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2277109059Tc | 234.74 |
| 08/15 | Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140397109064 Eed:240815 Ind ID:016Pavimz3G5D1S Ind Name:Sticky Fingers V LLC Sharebite, Inc. Bill.Com 016Pavimz 3G5D1S Inv 07.01.2024-15094 Trn: 2277109064Tc | 181.56 |
| 08/15 | Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240815 CO Entry Descr:20AchpfbebeSec:CCD Trace#:121143267109060 Eed:240815 Ind ID:77963 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2277109060Tc | 117.53 |
| 08/15 | Orig CO Name:Sharebite, Inc. Orig ID:3204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:121140397109062 Eed:240815 Ind ID:016Ehfpnv3G5CR2 Ind Name:Sticky Fingers II LLC Sharebite, Inc. Bill.Com 016Ehfpnv 3G5CR2 Inv 07.01.2024-15115 Trn: 2277109062Tc | 13.66 |
| 08/16 | ATM Cash Deposit 08/16 214 Broadway New York NY Card 5005 | 877.00 |
| 08/16 | ATM Cash Deposit 08/16 762 Central Park Ave Yonkers NY Card 4881 | 867.00 |
| 08/16 | ATM Cash Deposit 08/16 405 Lexington Ave New York NY Card 1706 | 680.00 |
| 08/16 | ATM Cash Deposit 08/16 471 W 42ND St New York NY Card 5591 | 591.00 |
| 08/16 | ATM Cash Deposit 08/16 4 Metrotech Ctr Brooklyn NY Card 5609 | 541.00 |
| 08/16 | ATM Cash Deposit 08/16 4 Metrotech Ctr Brooklyn NY Card 5609 | 527.00 |
| 08/16 | ATM Cash Deposit 08/16 1224 Stuyvesant Ave Union NJ Card 1002 | 245.00 |
| 08/16 | ATM Cash Deposit 08/16 1224 Stuyvesant Ave Union NJ Card 1002 | 207.00 |
| 08/16 | ATM Cash Deposit 08/16 125 River St Hoboken NJ Card 2167 | 187.00 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/16 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 16 CO Entry Descr:Dep Aug 15Sec:CCD Trace#:021000021035237 Eed:240816 Ind ID:0002321400O1Gbo Ind Name:Sticky's Finger Joint Trn: 2291035237Tc | 3,967.43 |
| 08/16 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 16 CO Entry Descr:Dep Aug 15Sec:CCD Trace#:021000021035236 Eed:240816 Ind ID:0002175500O1Ftk Ind Name:Sticky's Finger Joint Trn: 2291035236Tc | 3,646.29 |
| 08/16 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 16 CO Entry Descr:Dep Aug 15Sec:CCD Trace#:021000021035241 Eed:240816 Ind ID:0009312200O1Yys Ind Name:Sticky's Finger Joint Trn: 2291035241Tc | 3,154.14 |
| 08/16 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 16 CO Entry Descr:Dep Aug 15Sec:CCD Trace#:021000021035235 Eed:240816 Ind ID:0002108300O1Fm7 Ind Name:Sticky's Finger Joint Trn: 2291035235Tc | 2,819.98 |
| 08/16 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000025943272 Eed:240816 Ind ID:St-J6O0V6Z2V0M4 Ind Name:Sticky S Bk I LLC Trn: 2285943272Tc | 2,811.34 |
| 08/16 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 16 CO Entry Descr:Dep Aug 15Sec:CCD Trace#:021000021035238 Eed:240816 Ind ID:0002329400O1Gcp Ind Name:Sticky's Finger Joint Trn: 2291035238Tc | 2,645.19 |
| 08/16 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Hells Kitcsec:CCD Trace#:111000025943270 Eed:240816 Ind ID:St-M3O3D0G4C5W5 Ind Name:Sticky Fingers III LLC Trn: 2285943270Tc | 2,534.45 |
| 08/16 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 16 CO Entry Descr:Dep Aug 15Sec:CCD Trace#:021000021035234 Eed:240816 Ind ID:0001965100O1F5B Ind Name:Sticky's Finger Joint Trn: 2291035234Tc | 2,521.53 |
| 08/16 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Bergen Towsec:CCD Trace#:111000025943274 Eed:240816 Ind ID:St-T2I1Z1D6O2L7 Ind Name:Sticky S NJ I LLC Trn: 2285943274Tc | 2,473.86 |
| 08/16 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Njsec:CCD Trace#:111000025943288 Eed:240816 Ind ID:St-G4C9H4I0S4F9 Ind Name:Stickys NJ IV LLC Trn: 2285943288Tc | 2,471.91 |
| 08/16 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 16 CO Entry Descr:Dep Aug 15Sec:CCD Trace#:021000021035239 Eed:240816 Ind ID:0003406700O1Jmo Ind Name:Sticky's Finger Joint Trn: 2291035239Tc | 2,333.97 |
| 08/16 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 16 CO Entry Descr:Dep Aug 15Sec:CCD Trace#:021000021035232 Eed:240816 Ind ID:0000471500O1A2H Ind Name:Sticky's Finger Joint Trn: 2291035232Tc | 2,158.90 |
| 08/16 | Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:45th & Lexsec:CCD Trace#:111000025943280 Eed:240816 Ind ID:St-D5U9I4Z1J3X5 Ind Name:Sticky Fingers VII LLC Trn: 2285943280Tc | 1,960.30 |
| 08/16 | Orig CO Name: Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000285943261 Eed:240816 Ind ID:24081614Mpdsubj Ind Name:Sticky Holding LLC Trn: 2285943261Tc | 1,824.82 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount | |
|-------------|--|--|----------|
| 08/16 | Orig CO Name:Grubhub Inc Entry Descr:Aug Actvtysec:CCD Ind ID:24081614C2M9Q1L 2285943263Tc | Orig ID:1261328194 Desc Date: CO Trace#:071000285943263 Eed:240816 Ind Name:Stickys Holdings LLC Trn: | 1,664.12 |
| 08/16 | Orig CO Name:Doordash, Inc. Entry Descr:Murray Hilsec:CCD Ind ID:St-N6Z3S1M9N5X1 2285943278Tc | Orig ID:4270465600 Desc Date: CO Trace#:111000025943278 Eed:240816 Ind Name:Sticky Fingers II LLC Trn: | 1,651.40 |
| 08/16 | Orig CO Name:Doordash, Inc. Entry Descr:Union Squasec:CCD Ind ID:St-Y5B7W6C4O1R4 2285943282Tc | Orig ID:4270465600 Desc Date: CO Trace#:111000025943282 Eed:240816 Ind Name:Sticky Fingers V LLC Trn: | 1,649.35 |
| 08/16 | Orig CO Name:Grubhub Inc Entry Descr:Aug Actvtysec:CCD Ind ID:24081614J3Pzzcz 2285943258Tc | Orig ID:1261328194 Desc Date: CO Trace#:071000285943258 Eed:240816 Ind Name:Stickys Holdings LLC Trn: | 1,622.36 |
| 08/16 | Orig CO Name:Toast Entry Descr:Dep Aug 15Sec:CCD Ind ID:0001020100O1Bxs 2291035233Tc | Orig ID:1201361000 Desc Date:Aug 16 CO Trace#:021000021035233 Eed:240816 Ind Name:Sticky's Finger Joint Trn: | 1,381.34 |
| 08/16 | Orig CO Name:Grubhub Inc Entry Descr:Aug Actvtysec:CCD Ind ID:24081614Cc0Qqrq 2285943267Tc | Orig ID:1261328194 Desc Date: CO Trace#:071000285943267 Eed:240816 Ind Name:Sticky Holdings LLC Trn: | 1,379.95 |
| 08/16 | Orig CO Name:Grubhub Inc Entry Descr:Aug Actvtysec:CCD Ind ID:240816145Mcj2PA 2285943265Tc | Orig ID:1261328194 Desc Date: CO Trace#:071000285943265 Eed:240816 Ind Name:Stickys Holdings LLC Trn: | 1,306.39 |
| 08/16 | Orig CO Name:Grubhub Inc Entry Descr:Aug Actvtysec:CCD Ind ID:24081614Urwooc 2285943262Tc | Orig ID:1261328194 Desc Date: CO Trace#:071000285943262 Eed:240816 Ind Name:Stickys Holdings LLC Trn: | 1,233.75 |
| 08/16 | Orig CO Name:Doordash, Inc. Entry Descr:Union NJ Isec:CCD Ind ID:St-M5V1W4C5Q3U9 2285943284Tc | Orig ID:4270465600 Desc Date: CO Trace#:111000025943284 Eed:240816 Ind Name:Legal Entity Sticky S Trn: | 1,227.00 |
| 08/16 | Orig CO Name:Grubhub Inc Entry Descr:Aug Actvtysec:CCD Ind ID:24081614Wvlemun 2285943260Tc | Orig ID:1261328194 Desc Date: CO Trace#:071000285943260 Eed:240816 Ind Name:Stickys Holdings LLC Trn: | 1,149.41 |
| 08/16 | Orig CO Name:Doordash, Inc. Entry Descr:Stickys Wcsec:CCD Ind ID:St-V2V5K0P5Y6W7 2285943286Tc | Orig ID:4270465600 Desc Date: CO Trace#:111000025943286 Eed:240816 Ind Name:Stickys Wc I LLC Trn: | 1,140.33 |
| 08/16 | Orig CO Name:Doordash, Inc. Entry Descr:Maiden Lansec:CCD Ind ID:St-L7V6J6H0P2E8 2285943276Tc | Orig ID:4270465600 Desc Date: CO Trace#:111000025943276 Eed:240816 Ind Name:Stickys Finger Joint L Trn: | 1,064.84 |
| 08/16 | Orig CO Name:Toast Entry Descr:Dep Aug 15Sec:CCD Ind ID:0007907200O1Uzi 2291035240Tc | Orig ID:1201361000 Desc Date:Aug 16 CO Trace#:021000021035240 Eed:240816 Ind Name:Sticky's Finger Joint Trn: | 918.01 |
| 08/16 | Orig CO Name:Grubhub Inc Entry Descr:Aug Actvtysec:CCD Ind ID:240816141Bt1Nlg 2285943268Tc | Orig ID:1261328194 Desc Date: CO Trace#:071000285943268 Eed:240816 Ind Name:Stickys Holdings LLC Trn: | 606.80 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/16 | Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000021035243 Eed:240816 Ind ID:St-Y2F0X5H0F0W3 Ind Name:Stickys Holdings LLC Trn: 2291035243Tc | 488.59 |
| 08/16 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000285943266 Eed:240816 Ind ID:24081614Vp8Eeyz Ind Name:Stickys Holdings LLC Trn: 2285943266Tc | 388.82 |
| 08/16 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000285943264 Eed:240816 Ind ID:24081614Xbzaqhc Ind Name:Stickys Holdings LLC Trn: 2285943264Tc | 201.27 |
| 08/19 | ATM Cash Deposit 08/19 762 Central Park Ave Yonkers NY Card 4881 | 1,417.00 |
| 08/19 | ATM Cash Deposit 08/19 762 Central Park Ave Yonkers NY Card 4881 | 1,400.00 |
| 08/19 | ATM Cash Deposit 08/19 177 W Spring Valley Av Maywood NJ Card 4411 | 920.00 |
| 08/19 | ATM Cash Deposit 08/19 471 W 42ND St New York NY Card 5591 | 830.00 |
| 08/19 | ATM Cash Deposit 08/19 762 Central Park Ave Yonkers NY Card 4881 | 812.00 |
| 08/19 | ATM Cash Deposit 08/19 405 Lexington Ave New York NY Card 1706 | 771.00 |
| 08/19 | ATM Cash Deposit 08/19 214 Broadway New York NY Card 5005 | 754.00 |
| 08/19 | ATM Cash Deposit 08/17 2 Park Ave New York NY Card 4403 | 718.00 |
| 08/19 | ATM Cash Deposit 08/19 471 W 42ND St New York NY Card 5591 | 695.00 |
| 08/19 | ATM Cash Deposit 08/19 4 Metrotech Ctr Brooklyn NY Card 5609 | 599.00 |
| 08/19 | ATM Cash Deposit 08/19 177 W Spring Valley Av Maywood NJ Card 4411 | 564.00 |
| 08/19 | ATM Cash Deposit 08/17 2 Park Ave New York NY Card 4403 | 553.00 |
| 08/19 | ATM Cash Deposit 08/17 1152 Liberty Ave Hillside NJ Card 1002 | 494.00 |
| 08/19 | ATM Cash Deposit 08/19 405 Lexington Ave New York NY Card 1706 | 485.00 |
| 08/19 | ATM Cash Deposit 08/19 214 Broadway New York NY Card 5005 | 474.00 |
| 08/19 | ATM Cash Deposit 08/19 177 W Spring Valley Av Maywood NJ Card 4411 | 454.00 |
| 08/19 | ATM Cash Deposit 08/17 125 River St Hoboken NJ Card 2167 | 452.00 |
| 08/19 | ATM Cash Deposit 08/19 405 Lexington Ave New York NY Card 1706 | 436.00 |
| 08/19 | ATM Cash Deposit 08/19 214 Broadway New York NY Card 5005 | 384.00 |
| 08/19 | ATM Cash Deposit 08/19 125 River St Hoboken NJ Card 2167 | 344.00 |
| 08/19 | ATM Cash Deposit 08/19 471 W 42ND St New York NY Card 5591 | 326.00 |
| 08/19 | ATM Cash Deposit 08/19 4 Metrotech Ctr Brooklyn NY Card 5609 | 180.00 |
| 08/19 | ATM Cash Deposit 08/19 4 Metrotech Ctr Brooklyn NY Card 5609 | 158.00 |
| 08/19 | ATM Cash Deposit 08/19 762 Central Park Ave Yonkers NY Card 4881 | 20.00 |
| 08/19 | Deposit [REDACTED] 6405 | 918.00 |
| 08/19 | Deposit [REDACTED] 6406 | 901.00 |
| 08/19 | Deposit [REDACTED] 6407 | 816.00 |
| 08/19 | Deposit [REDACTED] 9461 | 619.00 |
| 08/19 | Deposit [REDACTED] 9460 | 369.00 |
| 08/19 | Deposit [REDACTED] 2741 | 140.00 |
| 08/19 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 18 CO Entry Descr:Dep Aug 17Sec:CCD Trace#:021000023852367 Eed:240819 Ind ID:0009312200O4Qh3 Ind Name:Sticky's Finger Joint Trn: 2323852367Tc | 4,901.35 |
| 08/19 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 17 CO Entry Descr:Dep Aug 16Sec:CCD Trace#:021000023852340 Eed:240819 Ind ID:0002175500O2Slj Ind Name:Sticky's Finger Joint Trn: 2323852340Tc | 4,784.74 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 19 CO Entry Descr:Dep Aug 18Sec:CCD Trace#:021000023852356 Eed:240819 Ind ID:0009312200O64D3 Ind Name:Sticky's Finger Joint Trn: 2323852356Tc | 4,501.90 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 19 CO Entry Descr:Dep Aug 18Sec:CCD Trace#:021000023852354 Eed:240819 Ind ID:0003406700O5P15 Ind Name:Sticky's Finger Joint Trn: 2323852354Tc | 4,359.25 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 18 CO Entry Descr:Dep Aug 17Sec:CCD Trace#:021000023852364 Eed:240819 Ind ID:0002329400O478L Ind Name:Sticky's Finger Joint Trn: 2323852364Tc | 4,136.19 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 18 CO Entry Descr:Dep Aug 17Sec:CCD Trace#:021000023852362 Eed:240819 Ind ID:0002175500O46Ow Ind Name:Sticky's Finger Joint Trn: 2323852362Tc | 4,016.62 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 17 CO Entry Descr:Dep Aug 16Sec:CCD Trace#:021000023852341 Eed:240819 Ind ID:0002321400O2T3U Ind Name:Sticky's Finger Joint Trn: 2323852341Tc | 3,780.50 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 17 CO Entry Descr:Dep Aug 16Sec:CCD Trace#:021000023852345 Eed:240819 Ind ID:0009312200O3C13 Ind Name:Sticky's Finger Joint Trn: 2323852345Tc | 3,749.23 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 18 CO Entry Descr:Dep Aug 17Sec:CCD Trace#:021000023852365 Eed:240819 Ind ID:0003406700O4Alj Ind Name:Sticky's Finger Joint Trn: 2323852365Tc | 3,628.74 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 18 CO Entry Descr:Dep Aug 17Sec:CCD Trace#:021000023852360 Eed:240819 Ind ID:0001965100O4604 Ind Name:Sticky's Finger Joint Trn: 2323852360Tc | 3,603.82 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 17 CO Entry Descr:Dep Aug 16Sec:CCD Trace#:021000023852342 Eed:240819 Ind ID:0002329400O2T4W Ind Name:Sticky's Finger Joint Trn: 2323852342Tc | 3,571.61 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 18 CO Entry Descr:Dep Aug 17Sec:CCD Trace#:021000023852361 Eed:240819 Ind ID:0002108300O46Hf Ind Name:Sticky's Finger Joint Trn: 2323852361Tc | 3,394.46 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 18 CO Entry Descr:Dep Aug 17Sec:CCD Trace#:021000023852363 Eed:240819 Ind ID:0002321400O477I Ind Name:Sticky's Finger Joint Trn: 2323852363Tc | 3,289.46 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 17 CO Entry Descr:Dep Aug 16Sec:CCD Trace#:021000023852339 Eed:240819 Ind ID:0002108300O2Se8 Ind Name:Sticky's Finger Joint Trn: 2323852339Tc | 3,159.03 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 19 CO Entry Descr:Dep Aug 18Sec:CCD Trace#:021000023852350 Eed:240819 Ind ID:0002108300O5L15 Ind Name:Sticky's Finger Joint Trn: 2323852350Tc | 2,981.98 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 19 CO Entry Descr:Dep Aug 18Sec:CCD Trace#:021000023852353 Eed:240819 Ind ID:0002329400O5Lrk Ind Name:Sticky's Finger Joint Trn: 2323852353Tc | 2,939.07 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 17 CO Entry Descr:Dep Aug 16Sec:CCD Trace#:021000023852343 Eed:240819 Ind ID:0003406700O2Wgf Ind Name:Sticky's Finger Joint Trn: 2323852343Tc | 2,880.85 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 17 CO Entry Descr:Dep Aug 16Sec:CCD Trace#:021000023852338 Eed:240819 Ind ID:0001965100O2Rx3 Ind Name:Sticky's Finger Joint Trn: 2323852338Tc | 2,880.04 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 19 CO Entry Descr:Dep Aug 18Sec:CCD Trace#:021000023852351 Eed:240819 Ind ID:0002175500O5L8l Ind Name:Sticky's Finger Joint Trn: 2323852351Tc | 2,827.67 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 19 CO Entry Descr:Dep Aug 18Sec:CCD Trace#:021000023852349 Eed:240819 Ind ID:0001965100O5Kkm Ind Name:Sticky's Finger Joint Trn: 2323852349Tc | 2,351.22 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 18 CO Entry Descr:Dep Aug 17Sec:CCD Trace#:021000023852358 Eed:240819 Ind ID:0000471500O40Sl Ind Name:Sticky's Finger Joint Trn: 2323852358Tc | 2,313.37 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 17 CO Entry Descr:Dep Aug 16Sec:CCD Trace#:021000023852336 Eed:240819 Ind ID:0000471500O2Mrz Ind Name:Sticky's Finger Joint Trn: 2323852336Tc | 2,251.70 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 18 CO Entry Descr:Dep Aug 17Sec:CCD Trace#:021000023852366 Eed:240819 Ind ID:0007907200O4Mbv Ind Name:Sticky's Finger Joint Trn: 2323852366Tc | 2,224.18 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 18 CO Entry Descr:Dep Aug 17Sec:CCD Trace#:021000023852359 Eed:240819 Ind ID:0001020100O42Q4 Ind Name:Sticky's Finger Joint Trn: 2323852359Tc | 1,848.00 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 19 CO Entry Descr:Dep Aug 18Sec:CCD Trace#:021000023852355 Eed:240819 Ind ID:0007907200O60DX Ind Name:Sticky's Finger Joint Trn: 2323852355Tc | 1,759.06 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 19 CO Entry Descr:Dep Aug 18Sec:CCD Trace#:021000023852352 Eed:240819 Ind ID:0002321400O5Lqj Ind Name:Sticky's Finger Joint Trn: 2323852352Tc | 1,606.64 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 19 CO Entry Descr:Dep Aug 18Sec:CCD Trace#:021000023852348 Eed:240819 Ind ID:0001020100O5Hdi Ind Name:Sticky's Finger Joint Trn: 2323852348Tc | 1,445.45 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 17 CO Entry Descr:Dep Aug 16Sec:CCD Trace#:021000023852337 Eed:240819 Ind ID:0001020100O2Ool Ind Name:Sticky's Finger Joint Trn: 2323852337Tc | 1,411.27 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 19 CO Entry Descr:Dep Aug 18Sec:CCD Trace#:021000023852347 Eed:240819 Ind ID:0000471500O5Fiw Ind Name:Sticky's Finger Joint Trn: 2323852347Tc | 1,404.31 |
| 08/19 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 17 CO Entry Descr:Dep Aug 16Sec:CCD Trace#:021000023852344 Eed:240819 Ind ID:0007907200O37Yy Ind Name:Sticky's Finger Joint Trn: 2323852344Tc | 1,166.58 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/19 | Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000023852369 Eed:240819 Ind ID:St-Q8F7T4T9B2A2 Ind Name:Stickys Holdings LLC Trn: 2323852369Tc | 459.85 |
| 08/20 | ATM Cash Deposit 08/20 762 Central Park Ave Yonkers NY Card 4881 | 813.00 |
| 08/20 | ATM Cash Deposit 08/20 2 Park Ave New York NY Card 4403 | 568.00 |
| 08/20 | ATM Cash Deposit 08/20 4 Metrotech Ctr Brooklyn NY Card 5609 | 447.00 |
| 08/20 | ATM Cash Deposit 08/20 1152 Liberty Ave Hillside NJ Card 1002 | 406.00 |
| 08/20 | ATM Cash Deposit 08/20 2 Park Ave New York NY Card 4403 | 347.00 |
| 08/20 | ATM Cash Deposit 08/20 2 Park Ave New York NY Card 4403 | 293.00 |
| 08/20 | ATM Cash Deposit 08/20 125 River St Hoboken NJ Card 2167 | 251.00 |
| 08/20 | ATM Cash Deposit 08/20 1152 Liberty Ave Hillside NJ Card 1002 | 248.00 |
| 08/20 | ATM Cash Deposit 08/20 1152 Liberty Ave Hillside NJ Card 1002 | 213.00 |
| 08/20 | ATM Check Deposit 08/20 125 River St Hoboken NJ Card 2167 | 145.48 |
| 08/20 | Deposit [REDACTED] 6294 | 644.00 |
| 08/20 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 20 CO Entry Descr:Dep Aug 19Sec:CCD Trace#:021000024688698 Eed:240820 Ind ID:0009312200O7Ds8 Ind Name:Sticky's Finger Joint Trn: 2334688698Tc | 4,212.82 |
| 08/20 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 18 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081989956 Eed:240820 Ind ID:Gyflce5Zee1Xbuh Ind Name:Stickys Bk I LLC Ref*TN*Gyflce5Zee\ 1Zgnajb7Ubsiubq Trn: 2321989956Tc | 3,834.15 |
| 08/20 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 18 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081989944 Eed:240820 Ind ID:ltfdsg0375G0Woq Ind Name:Sticky Fingers III LLC Ref*TN*ltfdsg0375\ Dixs2M3Sr2Sy4Vh Trn: 2321989944Tc | 3,025.76 |
| 08/20 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 18 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081989939 Eed:240820 Ind ID:1Tzugh8T4Tc2L6J Ind Name:Stickys NJ I LLC Ref*TN*1Tzugh8T4T\ Azfv74J6Gk05Qor Trn: 2321989939Tc | 2,983.62 |
| 08/20 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 18 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081989937 Eed:240820 Ind ID:7Ydc6Z7Rluf21 Ind Name:Stickys Finger Joint - Ref*TN*7Ydc6Z7Rluf\ Azfv74J6Gk05Qor Trn: 2321989937Tc | 2,906.04 |
| 08/20 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 18 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081989958 Eed:240820 Ind ID:ND9D2Pq31lwdgop Ind Name:Stickys Finger Joint - Ref*TN*ND9D2Pq31\ 1Zgnajb7Ubsiubq Trn: 2321989958Tc | 2,385.73 |
| 08/20 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 18 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081989953 Eed:240820 Ind ID:Zwpzh1A9Qkk7Qv7 Ind Name:Jonathan Sherman Ref*TN*Zwpzh1A9Qk\ Wopw5Cj44S5Ydb1 Trn: 2321989953Tc | 2,365.19 |
| 08/20 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 18 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081989961 Eed:240820 Ind ID:6Dse5Cqtk68Er94 Ind Name:Stickys Fingers V LLC Ref*TN*6Dse5Cqtk6\ 8Kifvbd1Ftmtwfu Trn: 2321989961Tc | 2,347.70 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/20 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 18 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081989947 Eed:240820 Ind ID:Yeqgl66AigdJ1Y5 Ind Name:Sticky Fingers II LLC Ref*TN*Yeqgl66Aig\ Repjbcbrtb258Ao Trn: 2321989947Tc | 2,270.00 |
| 08/20 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 20 CO Entry Descr:Dep Aug 19Sec:CCD Trace#:021000024688695 Eed:240820 Ind ID:0002329400O6Xq5 Ind Name:Sticky's Finger Joint Trn: 2334688695Tc | 2,083.71 |
| 08/20 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 20 CO Entry Descr:Dep Aug 19Sec:CCD Trace#:021000024688693 Eed:240820 Ind ID:0002175500O6X9G Ind Name:Sticky's Finger Joint Trn: 2334688693Tc | 1,884.82 |
| 08/20 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 20 CO Entry Descr:Dep Aug 19Sec:CCD Trace#:021000024688692 Eed:240820 Ind ID:0002108300O6X2W Ind Name:Sticky's Finger Joint Trn: 2334688692Tc | 1,834.75 |
| 08/20 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 18 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081989950 Eed:240820 Ind ID:Wiczeuwfem2Od5D Ind Name:Sticky Fingers IV LLC Ref*TN*Wiczeuwfem\ Te0M1Dutc4U2Lww Trn: 2321989950Tc | 1,584.65 |
| 08/20 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 20 CO Entry Descr:Dep Aug 19Sec:CCD Trace#:021000024688689 Eed:240820 Ind ID:0000471500O6S9F Ind Name:Sticky's Finger Joint Trn: 2334688689Tc | 1,541.78 |
| 08/20 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 20 CO Entry Descr:Dep Aug 19Sec:CCD Trace#:021000024688696 Eed:240820 Ind ID:0003406700O70Jq Ind Name:Sticky's Finger Joint Trn: 2334688696Tc | 1,534.21 |
| 08/20 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 20 CO Entry Descr:Dep Aug 19Sec:CCD Trace#:021000024688691 Eed:240820 Ind ID:0001965100O6Wnz Ind Name:Sticky's Finger Joint Trn: 2334688691Tc | 1,464.93 |
| 08/20 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 20 CO Entry Descr:Dep Aug 19Sec:CCD Trace#:021000024688694 Eed:240820 Ind ID:0002321400O6Xp5 Ind Name:Sticky's Finger Joint Trn: 2334688694Tc | 1,344.64 |
| 08/20 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:Aug 18 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000081989941 Eed:240820 Ind ID:Erafs3D56Shsmrg Ind Name:Stickys NJ III LLC Ref*TN*Erafs3D56S\ Azfv74J6Gk05Qor Trn: 2321989941Tc | 1,116.44 |
| 08/20 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 20 CO Entry Descr:Dep Aug 19Sec:CCD Trace#:021000024688690 Eed:240820 Ind ID:0001020100O6Tvs Ind Name:Sticky's Finger Joint Trn: 2334688690Tc | 1,052.51 |
| 08/20 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 20 CO Entry Descr:Dep Aug 19Sec:CCD Trace#:021000024688697 Eed:240820 Ind ID:0007907200O7Ae0 Ind Name:Sticky's Finger Joint Trn: 2334688697Tc | 489.20 |
| 08/20 | Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000024688700 Eed:240820 Ind ID:St-J3N0K0W7C7F9 Ind Name:Stickys Holdings LLC Trn: 2334688700Tc | 426.00 |
| 08/21 | ATM Cash Deposit 08/21 762 Central Park Ave Yonkers NY Card 4881 | 1,294.00 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/21 | ATM Cash Deposit 08/21 177 W Spring Valley Av Maywood NJ Card 4411 | 760.00 |
| 08/21 | ATM Cash Deposit 08/21 2 Park Ave New York NY Card 4403 | 751.00 |
| 08/21 | ATM Cash Deposit 08/21 405 Lexington Ave New York NY Card 1706 | 732.00 |
| 08/21 | ATM Cash Deposit 08/21 177 W Spring Valley Av Maywood NJ Card 4411 | 710.00 |
| 08/21 | ATM Cash Deposit 08/21 214 Broadway New York NY Card 5005 | 697.00 |
| 08/21 | ATM Cash Deposit 08/21 405 Lexington Ave New York NY Card 1706 | 638.00 |
| 08/21 | ATM Cash Deposit 08/21 471 W 42ND St New York NY Card 4990 | 462.00 |
| 08/21 | ATM Cash Deposit 08/21 214 Broadway New York NY Card 5005 | 423.00 |
| 08/21 | ATM Cash Deposit 08/21 471 W 42ND St New York NY Card 4990 | 411.00 |
| 08/21 | ATM Cash Deposit 08/21 177 W Spring Valley Av Maywood NJ Card 4411 | 329.00 |
| 08/21 | ATM Cash Deposit 08/21 1224 Stuyvesant Ave Union NJ Card 1002 | 329.00 |
| 08/21 | ATM Cash Deposit 08/21 471 W 42ND St New York NY Card 4990 | 41.00 |
| 08/21 | Deposit [REDACTED] 9464 | 656.00 |
| 08/21 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 21 CO Entry Descr: Dep Aug 20Sec: CCD Trace#: 021000025218688 Eed: 240821 Ind ID: 0002321400O83P2 Ind Name: Sticky's Finger Joint Trn: 2345218688Tc | 3,248.12 |
| 08/21 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 21 CO Entry Descr: Dep Aug 20Sec: CCD Trace#: 021000025218687 Eed: 240821 Ind ID: 0002175500O839U Ind Name: Sticky's Finger Joint Trn: 2345218687Tc | 3,103.56 |
| 08/21 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 21 CO Entry Descr: Dep Aug 20Sec: CCD Trace#: 021000025218692 Eed: 240821 Ind ID: 0009312200O8J12 Ind Name: Sticky's Finger Joint Trn: 2345218692Tc | 2,840.58 |
| 08/21 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 21 CO Entry Descr: Dep Aug 20Sec: CCD Trace#: 021000025218689 Eed: 240821 Ind ID: 0002329400O83Pz Ind Name: Sticky's Finger Joint Trn: 2345218689Tc | 2,818.82 |
| 08/21 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 21 CO Entry Descr: Dep Aug 20Sec: CCD Trace#: 021000025218685 Eed: 240821 Ind ID: 0001965100O82P7 Ind Name: Sticky's Finger Joint Trn: 2345218685Tc | 2,631.62 |
| 08/21 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 21 CO Entry Descr: Dep Aug 20Sec: CCD Trace#: 021000025218686 Eed: 240821 Ind ID: 0002108300O833P Ind Name: Sticky's Finger Joint Trn: 2345218686Tc | 2,256.58 |
| 08/21 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 21 CO Entry Descr: Dep Aug 20Sec: CCD Trace#: 021000025218690 Eed: 240821 Ind ID: 0003406700O86Kb Ind Name: Sticky's Finger Joint Trn: 2345218690Tc | 2,167.57 |
| 08/21 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 21 CO Entry Descr: Dep Aug 20Sec: CCD Trace#: 021000025218683 Eed: 240821 Ind ID: 0000471500O7Yc0 Ind Name: Sticky's Finger Joint Trn: 2345218683Tc | 1,837.22 |
| 08/21 | Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000025218694 Eed: 240821 Ind ID: St-P7N4Y9P1V7L7 Ind Name: Stickys Holdings LLC Trn: 2345218694Tc | 1,400.62 |
| 08/21 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 21 CO Entry Descr: Dep Aug 20Sec: CCD Trace#: 021000025218684 Eed: 240821 Ind ID: 0001020100O7Zya Ind Name: Sticky's Finger Joint Trn: 2345218684Tc | 1,382.75 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/21 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 21 CO Entry Descr: Dep Aug 20 Sec: CCD Trace#: 021000025218691 Eed: 240821 Ind ID: 0007907200O8Gah Ind Name: Sticky's Finger Joint Trn: 2345218691Tc | 873.31 |
| 08/21 | Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Aug 20 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083231438 Eed: 240821 Ind ID: 366184577117539 Ind Name: Sticky Fingers LLC Ref*TN*3661845771*Ezcatel Payment S Tore 2\ Trn: 2343231438Tc | 264.48 |
| 08/21 | Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Aug 20 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083231436 Eed: 240821 Ind ID: 366184577117465 Ind Name: Sticky Fingers LLC Ref*TN*3661845771*Ezcatel Payment S Tore 7\ Trn: 2343231436Tc | 258.87 |
| 08/21 | Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140394649558 Eed: 240821 Ind ID: 506923 Ind Name: Stickysholdings Trn: 2334649558Tc | 125.30 |
| 08/21 | Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140394649559 Eed: 240821 Ind ID: 301108 Ind Name: Stickysholdings Trn: 2334649559Tc | 81.07 |
| 08/21 | Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140394649556 Eed: 240821 Ind ID: 513354 Ind Name: Stickysholdings Trn: 2334649556Tc | 58.19 |
| 08/21 | Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140394649557 Eed: 240821 Ind ID: 505363 Ind Name: Stickysholdings Trn: 2334649557Tc | 14.00 |
| 08/22 | ATM Cash Deposit 08/22 762 Central Park Ave Yonkers NY Card 4881 | 773.00 |
| 08/22 | ATM Cash Deposit 08/22 214 Broadway New York NY Card 5005 | 701.00 |
| 08/22 | ATM Cash Deposit 08/22 471 W 42ND St New York NY Card 4990 | 567.00 |
| 08/22 | ATM Cash Deposit 08/22 4 Metrotech Ctr Brooklyn NY Card 5609 | 527.00 |
| 08/22 | ATM Cash Deposit 08/22 4 Metrotech Ctr Brooklyn NY Card 5609 | 322.00 |
| 08/22 | ATM Cash Deposit 08/22 1152 Liberty Ave Hillside NJ Card 1002 | 244.00 |
| 08/22 | ATM Cash Deposit 08/22 125 River St Hoboken NJ Card 2167 | 159.00 |
| 08/22 | ATM Cash Deposit 08/22 125 River St Hoboken NJ Card 2167 | 80.00 |
| 08/22 | Deposit 2071609465 | 670.00 |
| 08/22 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 22 CO Entry Descr: Dep Aug 21 Sec: CCD Trace#: 021000028241859 Eed: 240822 Ind ID: 0002175500O99Rq Ind Name: Sticky's Finger Joint Trn: 2358241859Tc | 3,853.82 |
| 08/22 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 22 CO Entry Descr: Dep Aug 21 Sec: CCD Trace#: 021000028241860 Eed: 240822 Ind ID: 0002321400O9A8Q Ind Name: Sticky's Finger Joint Trn: 2358241860Tc | 3,674.71 |
| 08/22 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 22 CO Entry Descr: Dep Aug 21 Sec: CCD Trace#: 021000028241864 Eed: 240822 Ind ID: 0009312200O9Rz0 Ind Name: Sticky's Finger Joint Trn: 2358241864Tc | 3,594.74 |
| 08/22 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 22 CO Entry Descr: Dep Aug 21 Sec: CCD Trace#: 021000028241862 Eed: 240822 Ind ID: 0003406700O9Dej Ind Name: Sticky's Finger Joint Trn: 2358241862Tc | 3,243.08 |
| 08/22 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 22 CO Entry Descr: Dep Aug 21 Sec: CCD Trace#: 021000028241861 Eed: 240822 Ind ID: 0002329400O9A9P Ind Name: Sticky's Finger Joint Trn: 2358241861Tc | 3,121.92 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|-----------|
| 08/22 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 22 CO Entry Descr: Dep Aug 21 Sec: CCD Trace#: 021000028241858 Eed: 240822 Ind ID: 0002108300099Ko Ind Name: Sticky's Finger Joint Trn: 2358241858Tc | 2,728.56 |
| 08/22 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 22 CO Entry Descr: Dep Aug 21 Sec: CCD Trace#: 021000028241857 Eed: 240822 Ind ID: 00019651000994W Ind Name: Sticky's Finger Joint Trn: 2358241857Tc | 2,500.56 |
| 08/22 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 22 CO Entry Descr: Dep Aug 21 Sec: CCD Trace#: 021000028241855 Eed: 240822 Ind ID: 00004715000949Z Ind Name: Sticky's Finger Joint Trn: 2358241855Tc | 1,764.48 |
| 08/22 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 22 CO Entry Descr: Dep Aug 21 Sec: CCD Trace#: 021000028241856 Eed: 240822 Ind ID: 00010201000962M Ind Name: Sticky's Finger Joint Trn: 2358241856Tc | 1,494.47 |
| 08/22 | Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000028241866 Eed: 240822 Ind ID: St-K4U2D3E8I2Y9 Ind Name: Stickys Holdings LLC Trn: 2358241866Tc | 849.90 |
| 08/22 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 22 CO Entry Descr: Dep Aug 21 Sec: CCD Trace#: 021000028241863 Eed: 240822 Ind ID: 000790720009071 Ind Name: Sticky's Finger Joint Trn: 2358241863Tc | 734.55 |
| 08/22 | Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 240822 CO Entry Descr: 20Achpfbeebsec: CCD Trace#: 121143268485803 Eed: 240822 Ind ID: 211313 Ind Name: Sticky's Finger Joint 8973126210 Trn: 2348485803Tc | 482.78 |
| 08/22 | Orig CO Name: Toast Orig ID: 1586155000 Desc Date: Aug 22 CO Entry Descr: Cbw Aug 21 Sec: CCD Trace#: 021000028241853 Eed: 240822 Ind ID: 000210830009287 Ind Name: Sticky's Finger Joint Trn: 2358241853Tc | 14.75 |
| 08/23 | ATM Cash Deposit 08/23 405 Lexington Ave New York NY Card 1706 | 696.00 |
| 08/23 | ATM Cash Deposit 08/23 214 Broadway New York NY Card 5005 | 660.00 |
| 08/23 | ATM Cash Deposit 08/23 4 Metrotech Ctr Brooklyn NY Card 5609 | 573.00 |
| 08/23 | ATM Cash Deposit 08/23 405 Lexington Ave New York NY Card 1706 | 507.00 |
| 08/23 | ATM Cash Deposit 08/23 471 W 42ND St New York NY Card 4990 | 444.00 |
| 08/23 | ATM Cash Deposit 08/23 1224 Stuyvesant Ave Union NJ Card 1002 | 345.00 |
| 08/23 | ATM Cash Deposit 08/23 125 River St Hoboken NJ Card 2167 | 183.00 |
| 08/23 | Fedwire Credit Via: Bcb Community Bank/021213520 B/O: Stickys Holdings LLC New York NY 10010 Ref: Chase Nyc/Ctr/Bnf=Sticky's Holdings LLC New York NY 10010-4482 US/Ac-0 00000006129 Rfb=O/B Bcb Communit Oh I=Moving Funds To Operating Account Imad: 0823Mmqfmpj1000061 Trn: 0959601236Ff YOUR REF: O/B BCB COMMUNIT | 28,000.00 |
| 08/23 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 23 CO Entry Descr: Dep Aug 22 Sec: CCD Trace#: 021000020456664 Eed: 240823 Ind ID: 00021755000Oakf8 Ind Name: Sticky's Finger Joint Trn: 2360456664Tc | 3,978.46 |
| 08/23 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 23 CO Entry Descr: Dep Aug 22 Sec: CCD Trace#: 021000020456665 Eed: 240823 Ind ID: 0002321400Oakx6 Ind Name: Sticky's Finger Joint Trn: 2360456665Tc | 3,605.67 |
| 08/23 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 23 CO Entry Descr: Dep Aug 22 Sec: CCD Trace#: 021000020456666 Eed: 240823 Ind ID: 0002329400Oak5 Ind Name: Sticky's Finger Joint Trn: 2360456666Tc | 3,188.54 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/23 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 23 CO Entry Descr:Dep Aug 22Sec:CCD Trace#:021000020456663 Eed:240823 Ind ID:0002108300Oak7X Ind Name:Sticky's Finger Joint Trn: 2360456663Tc | 3,161.10 |
| 08/23 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 23 CO Entry Descr:Dep Aug 22Sec:CCD Trace#:021000020456669 Eed:240823 Ind ID:0009312200Ob3M1 Ind Name:Sticky's Finger Joint Trn: 2360456669Tc | 3,017.18 |
| 08/23 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 23 CO Entry Descr:Dep Aug 22Sec:CCD Trace#:021000020456667 Eed:240823 Ind ID:0003406700Oao8D Ind Name:Sticky's Finger Joint Trn: 2360456667Tc | 2,778.01 |
| 08/23 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000029273675 Eed:240823 Ind ID:St-M1L5X8J8I6A2 Ind Name:Sticky S Bk I LLC Trn: 2359273675Tc | 2,750.79 |
| 08/23 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 23 CO Entry Descr:Dep Aug 22Sec:CCD Trace#:021000020456662 Eed:240823 Ind ID:0001965100Oajr5 Ind Name:Sticky's Finger Joint Trn: 2360456662Tc | 2,507.01 |
| 08/23 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Hells Kitsec:CCD Trace#:111000029273667 Eed:240823 Ind ID:St-P7Q8N5L2T7T2 Ind Name:Sticky Fingers III LLC Trn: 2359273667Tc | 2,295.58 |
| 08/23 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Bergen Towsec:CCD Trace#:111000029273663 Eed:240823 Ind ID:St-L1I4R5R9I8P1 Ind Name:Sticky S NJ I LLC Trn: 2359273663Tc | 2,233.88 |
| 08/23 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Njsec:CCD Trace#:111000029273673 Eed:240823 Ind ID:St-E2W8Z0M4Z3R2 Ind Name:Stickys NJ IV LLC Trn: 2359273673Tc | 2,146.62 |
| 08/23 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000289273685 Eed:240823 Ind ID:24082321Mpdsubj Ind Name:Sticky Holding LLC Trn: 2359273685Tc | 2,055.24 |
| 08/23 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000289273683 Eed:240823 Ind ID:24082321J3Pzycz Ind Name:Stickys Holdings LLC Trn: 2359273683Tc | 1,890.50 |
| 08/23 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 23 CO Entry Descr:Dep Aug 22Sec:CCD Trace#:021000020456660 Eed:240823 Ind ID:0000471500Oaeo6 Ind Name:Sticky's Finger Joint Trn: 2360456660Tc | 1,841.70 |
| 08/23 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union Squasec:CCD Trace#:111000029273669 Eed:240823 Ind ID:St-Y3E9F2C0I3E1 Ind Name:Sticky Fingers V LLC Trn: 2359273669Tc | 1,809.48 |
| 08/23 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000289273687 Eed:240823 Ind ID:24082321C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 2359273687Tc | 1,700.21 |
| 08/23 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000289273686 Eed:240823 Ind ID:24082321Urwooc Ind Name:Stickys Holdings LLC Trn: 2359273686Tc | 1,601.77 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/23 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:45th & Lexsec:CCD Trace#:111000029273665 Eed:240823 Ind ID:St-M0V3F4I9H9K9 Ind Name:Sticky Fingers VII LLC Trn: 2359273665Tc | 1,536.02 |
| 08/23 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000289273684 Eed:240823 Ind ID:24082321Wvlemun Ind Name:Stickys Holdings LLC Trn: 2359273684Tc | 1,465.14 |
| 08/23 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000289273689 Eed:240823 Ind ID:240823215Mcyj2PA Ind Name:Stickys Holdings LLC Trn: 2359273689Tc | 1,370.10 |
| 08/23 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000029273671 Eed:240823 Ind ID:St-N3M9E1K8K5M3 Ind Name:Sticky Fingers II LLC Trn: 2359273671Tc | 1,333.21 |
| 08/23 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000289273691 Eed:240823 Ind ID:24082321Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 2359273691Tc | 1,301.27 |
| 08/23 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ Isec:CCD Trace#:111000029273677 Eed:240823 Ind ID:St-E0G1T2P1D1B7 Ind Name:Legal Entity Sticky S Trn: 2359273677Tc | 1,250.55 |
| 08/23 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 23 CO Entry Descr:Dep Aug 22Sec:CCD Trace#:021000020456661 Eed:240823 Ind ID:0001020100Oagjg Ind Name:Sticky's Finger Joint Trn: 2360456661Tc | 1,172.53 |
| 08/23 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000029273679 Eed:240823 Ind ID:St-A0X0C0R0R3R0 Ind Name:Stickys Finger Joint L Trn: 2359273679Tc | 1,048.25 |
| 08/23 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000029273681 Eed:240823 Ind ID:St-J6B8F0G3F1R1 Ind Name:Stickys Wc I LLC Trn: 2359273681Tc | 992.49 |
| 08/23 | Orig CO Name:Toast Orig ID:1201361000 Desc Date:Aug 23 CO Entry Descr:Dep Aug 22Sec:CCD Trace#:021000020456668 Eed:240823 Ind ID:0007907200Oazn3 Ind Name:Sticky's Finger Joint Trn: 2360456668Tc | 898.19 |
| 08/23 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000289273692 Eed:240823 Ind ID:240823211Bt1Nlg Ind Name:Stickys Holdings LLC Trn: 2359273692Tc | 620.72 |
| 08/23 | Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000020456671 Eed:240823 Ind ID:St-G5I6B4B1Q2D2 Ind Name:Stickys Holdings LLC Trn: 2360456671Tc | 415.19 |
| 08/23 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000289273690 Eed:240823 Ind ID:24082321Vp8Eeyz Ind Name:Stickys Holdings LLC Trn: 2359273690Tc | 399.30 |
| 08/23 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000289273688 Eed:240823 Ind ID:24082321Xbzaqhc Ind Name:Stickys Holdings LLC Trn: 2359273688Tc | 373.45 |
| 08/26 | ATM Cash Deposit 08/26 762 Central Park Ave Yonkers NY Card 4881 | 1,534.00 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/26 | ATM Cash Deposit 08/26 762 Central Park Ave Yonkers NY Card 4881 | 1,307.00 |
| 08/26 | ATM Cash Deposit 08/26 762 Central Park Ave Yonkers NY Card 4881 | 1,296.00 |
| 08/26 | ATM Cash Deposit 08/25 69 5th Ave New York NY Card 5360 | 1,028.00 |
| 08/26 | ATM Cash Deposit 08/26 762 Central Park Ave Yonkers NY Card 4881 | 960.00 |
| 08/26 | ATM Cash Deposit 08/26 405 Lexington Ave New York NY Card 1706 | 864.00 |
| 08/26 | ATM Cash Deposit 08/24 177 W Spring Valley Av Maywood NJ Card 4411 | 808.00 |
| 08/26 | ATM Cash Deposit 08/25 69 5th Ave New York NY Card 5360 | 683.00 |
| 08/26 | ATM Cash Deposit 08/26 471 W 42ND St New York NY Card 4990 | 683.00 |
| 08/26 | ATM Cash Deposit 08/26 2 Park Ave New York NY Card 4403 | 678.00 |
| 08/26 | ATM Cash Deposit 08/25 69 5th Ave New York NY Card 5360 | 674.00 |
| 08/26 | ATM Cash Deposit 08/26 471 W 42ND St New York NY Card 4990 | 665.00 |
| 08/26 | ATM Cash Deposit 08/26 405 Lexington Ave New York NY Card 1706 | 636.00 |
| 08/26 | ATM Cash Deposit 08/24 177 W Spring Valley Av Maywood NJ Card 4411 | 589.00 |
| 08/26 | ATM Cash Deposit 08/24 125 River St Hoboken NJ Card 2167 | 562.00 |
| 08/26 | ATM Cash Deposit 08/26 2 Park Ave New York NY Card 4403 | 558.00 |
| 08/26 | ATM Cash Deposit 08/24 177 W Spring Valley Av Maywood NJ Card 4411 | 554.00 |
| 08/26 | ATM Cash Deposit 08/26 471 W 42ND St New York NY Card 4990 | 551.00 |
| 08/26 | ATM Cash Deposit 08/26 2 Park Ave New York NY Card 4403 | 543.00 |
| 08/26 | ATM Cash Deposit 08/26 405 Lexington Ave New York NY Card 1706 | 431.00 |
| 08/26 | ATM Cash Deposit 08/26 2 Park Ave New York NY Card 4403 | 381.00 |
| 08/26 | ATM Cash Deposit 08/26 4 Metrotech Ctr Brooklyn NY Card 5609 | 360.00 |
| 08/26 | ATM Cash Deposit 08/24 4 Metrotech Ctr Brooklyn NY Card 5609 | 359.00 |
| 08/26 | ATM Cash Deposit 08/25 1152 Liberty Ave Hillside NJ Card 1002 | 355.00 |
| 08/26 | ATM Cash Deposit 08/25 1152 Liberty Ave Hillside NJ Card 1002 | 326.00 |
| 08/26 | ATM Cash Deposit 08/26 2 Park Ave New York NY Card 4403 | 232.00 |
| 08/26 | ATM Cash Deposit 08/26 4 Metrotech Ctr Brooklyn NY Card 5609 | 223.00 |
| 08/26 | Deposit [REDACTED] 2810 | 445.00 |
| 08/26 | Deposit [REDACTED] 5314 | 358.00 |
| 08/26 | Deposit [REDACTED] 2809 | 158.00 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 26 CO Entry Descr:Dep Aug 25Sec:CCD Trace#:021000029904426 Eed:240826 Ind ID:0009312200of8Pj Ind Name:Sticky's Finger Joint Trn: 2399904426Tc | 5,519.52 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 25 CO Entry Descr:Dep Aug 24Sec:CCD Trace#:021000029904437 Eed:240826 Ind ID:0009312200Odur5 Ind Name:Sticky's Finger Joint Trn: 2399904437Tc | 4,940.89 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 24 CO Entry Descr:Dep Aug 23Sec:CCD Trace#:021000029904410 Eed:240826 Ind ID:0002175500Obxju Ind Name:Sticky's Finger Joint Trn: 2399904410Tc | 4,828.14 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 25 CO Entry Descr:Dep Aug 24Sec:CCD Trace#:021000029904431 Eed:240826 Ind ID:0002108300Odasy Ind Name:Sticky's Finger Joint Trn: 2399904431Tc | 4,603.42 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 25 CO Entry Descr:Dep Aug 24Sec:CCD Trace#:021000029904432 Eed:240826 Ind ID:0002175500Odb0H Ind Name:Sticky's Finger Joint Trn: 2399904432Tc | 4,493.72 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 26 CO Entry Descr:Dep Aug 25Sec:CCD Trace#:021000029904424 Eed:240826 Ind ID:0003406700Oeteg Ind Name:Sticky's Finger Joint Trn: 2399904424Tc | 4,478.77 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 24 CO Entry Descr:Dep Aug 23Sec:CCD Trace#:021000029904411 Eed:240826 Ind ID:0002321400Oby1U Ind Name:Sticky's Finger Joint Trn: 2399904411Tc | 4,291.87 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 24 CO Entry Descr:Dep Aug 23Sec:CCD Trace#:021000029904415 Eed:240826 Ind ID:0009312200Ocg3 Ind Name:Sticky's Finger Joint Trn: 2399904415Tc | 4,145.22 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 25 CO Entry Descr:Dep Aug 24Sec:CCD Trace#:021000029904434 Eed:240826 Ind ID:0002329400Odbk2 Ind Name:Sticky's Finger Joint Trn: 2399904434Tc | 3,952.84 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 24 CO Entry Descr:Dep Aug 23Sec:CCD Trace#:021000029904412 Eed:240826 Ind ID:0002329400Oby2W Ind Name:Sticky's Finger Joint Trn: 2399904412Tc | 3,816.57 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 25 CO Entry Descr:Dep Aug 24Sec:CCD Trace#:021000029904430 Eed:240826 Ind ID:0001965100Odabp Ind Name:Sticky's Finger Joint Trn: 2399904430Tc | 3,792.48 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 26 CO Entry Descr:Dep Aug 25Sec:CCD Trace#:021000029904420 Eed:240826 Ind ID:0002108300Oepfi Ind Name:Sticky's Finger Joint Trn: 2399904420Tc | 3,740.18 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 26 CO Entry Descr:Dep Aug 25Sec:CCD Trace#:021000029904423 Eed:240826 Ind ID:0002329400Oeq5W Ind Name:Sticky's Finger Joint Trn: 2399904423Tc | 3,418.91 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 25 CO Entry Descr:Dep Aug 24Sec:CCD Trace#:021000029904433 Eed:240826 Ind ID:0002321400Odbj0 Ind Name:Sticky's Finger Joint Trn: 2399904433Tc | 3,293.99 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 24 CO Entry Descr:Dep Aug 23Sec:CCD Trace#:021000029904409 Eed:240826 Ind ID:0002108300Obxcf Ind Name:Sticky's Finger Joint Trn: 2399904409Tc | 3,029.94 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 26 CO Entry Descr:Dep Aug 25Sec:CCD Trace#:021000029904421 Eed:240826 Ind ID:0002175500Oepmu Ind Name:Sticky's Finger Joint Trn: 2399904421Tc | 3,025.01 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 24 CO Entry Descr:Dep Aug 23Sec:CCD Trace#:021000029904408 Eed:240826 Ind ID:0001965100Obwvg Ind Name:Sticky's Finger Joint Trn: 2399904408Tc | 2,960.01 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 25 CO Entry Descr:Dep Aug 24Sec:CCD Trace#:021000029904435 Eed:240826 Ind ID:0003406700Odewy Ind Name:Sticky's Finger Joint Trn: 2399904435Tc | 2,879.90 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 26 CO Entry Descr:Dep Aug 25Sec:CCD Trace#:021000029904419 Eed:240826 Ind ID:0001965100Oeoyy Ind Name:Sticky's Finger Joint Trn: 2399904419Tc | 2,574.04 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 24 CO Entry Descr:Dep Aug 23Sec:CCD Trace#:021000029904406 Eed:240826 Ind ID:0000471500Obrql Ind Name:Sticky's Finger Joint Trn: 2399904406Tc | 2,422.24 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 26 CO Entry Descr:Dep Aug 25Sec:CCD Trace#:021000029904425 Eed:240826 Ind ID:0007907200of4PR Ind Name:Sticky's Finger Joint Trn: 2399904425Tc | 2,337.62 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 24 CO Entry Descr:Dep Aug 23Sec:CCD Trace#:021000029904413 Eed:240826 Ind ID:0003406700Oc1D8 Ind Name:Sticky's Finger Joint Trn: 2399904413Tc | 2,317.06 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 25 CO Entry Descr:Dep Aug 24Sec:CCD Trace#:021000029904428 Eed:240826 Ind ID:0000471500Od54G Ind Name:Sticky's Finger Joint Trn: 2399904428Tc | 2,095.29 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 24 CO Entry Descr:Dep Aug 23Sec:CCD Trace#:021000029904407 Eed:240826 Ind ID:0001020100Obtmu Ind Name:Sticky's Finger Joint Trn: 2399904407Tc | 1,897.20 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 26 CO Entry Descr:Dep Aug 25Sec:CCD Trace#:021000029904417 Eed:240826 Ind ID:0000471500Oejx4 Ind Name:Sticky's Finger Joint Trn: 2399904417Tc | 1,868.90 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 25 CO Entry Descr:Dep Aug 24Sec:CCD Trace#:021000029904436 Eed:240826 Ind ID:0007907200Odqmj Ind Name:Sticky's Finger Joint Trn: 2399904436Tc | 1,864.48 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 26 CO Entry Descr:Dep Aug 25Sec:CCD Trace#:021000029904418 Eed:240826 Ind ID:0001020100Oels7 Ind Name:Sticky's Finger Joint Trn: 2399904418Tc | 1,691.89 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 26 CO Entry Descr:Dep Aug 25Sec:CCD Trace#:021000029904422 Eed:240826 Ind ID:0002321400Oeq4T Ind Name:Sticky's Finger Joint Trn: 2399904422Tc | 1,569.59 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 25 CO Entry Descr:Dep Aug 24Sec:CCD Trace#:021000029904429 Eed:240826 Ind ID:0001020100Od71F Ind Name:Sticky's Finger Joint Trn: 2399904429Tc | 1,549.29 |
| 08/26 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 24 CO Entry Descr:Dep Aug 23Sec:CCD Trace#:021000029904414 Eed:240826 Ind ID:0007907200Occw6 Ind Name:Sticky's Finger Joint Trn: 2399904414Tc | 1,540.20 |
| 08/26 | Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000029904439 Eed:240826 Ind ID:St-F1S0A4D1P0Z2 Ind Name:Sticky's Holdings LLC Trn: 2399904439Tc | 667.99 |
| 08/27 | ATM Cash Deposit 08/27 2 Park Ave New York NY Card 4403 | 567.00 |
| 08/27 | ATM Cash Deposit 08/27 214 Broadway New York NY Card 5005 | 565.00 |
| 08/27 | ATM Cash Deposit 08/27 405 Lexington Ave New York NY Card 1706 | 532.00 |
| 08/27 | ATM Cash Deposit 08/27 214 Broadway New York NY Card 5005 | 484.00 |
| 08/27 | ATM Cash Deposit 08/27 4 Metrotech Ctr Brooklyn NY Card 5609 | 457.00 |
| 08/27 | ATM Cash Deposit 08/27 214 Broadway New York NY Card 5005 | 371.00 |
| 08/27 | ATM Cash Deposit 08/27 214 Broadway New York NY Card 5005 | 370.00 |
| 08/27 | ATM Cash Deposit 08/27 146 US Highway 9 Englishtown NJ Card 1002 | 318.00 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/27 | ATM Cash Deposit 08/27 471 W 42ND St New York NY Card 5591 | 284.00 |
| 08/27 | ATM Cash Deposit 08/27 125 River St Hoboken NJ Card 2167 | 279.00 |
| 08/27 | ATM Cash Deposit 08/27 146 US Highway 9 Englishtown NJ Card 1002 | 215.00 |
| 08/27 | ATM Cash Deposit 08/27 214 Broadway New York NY Card 5005 | 180.00 |
| 08/27 | Deposit [REDACTED] 5316 | 507.00 |
| 08/27 | Deposit [REDACTED] 5317 | 101.00 |
| 08/27 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 27 CO Entry Descr: Dep Aug 26Sec: CCD Trace#: 021000025725369 Eed: 240827 Ind ID: 0009312200Ogiaw Ind Name: Sticky's Finger Joint Trn: 2405725369Tc | 4,864.62 |
| 08/27 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 25 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083352313 Eed: 240827 Ind ID: Kxrkn6Lff5C5P2I Ind Name: Sticky Fingers III LLC Ref*TN*Kxrkn6Lff5\ Jsmmz02G4Ee2Xba Trn: 2393352313Tc | 3,712.92 |
| 08/27 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 25 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083352324 Eed: 240827 Ind ID: F0Meki1C8I6Qaf9 Ind Name: Stickys Bk I LLC Ref*TN*F0Meki1C8I\ Ji3207Syca36N3T Trn: 2393352324Tc | 3,517.21 |
| 08/27 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 25 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083352315 Eed: 240827 Ind ID: Mx8Di2Gj269Bsen Ind Name: Stickys Fingers V LLC Ref*TN*Mx8Di2Gj26\ Jsmmz02G4Ee2Xba Trn: 2393352315Tc | 3,050.36 |
| 08/27 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 25 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083352336 Eed: 240827 Ind ID: E21Qruhmbadynmq Ind Name: Sticky Fingers II LLC Ref*TN*E21Qruhmba\ 4Wn8Ont915715VI Trn: 2393352336Tc | 2,803.66 |
| 08/27 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 25 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083352339 Eed: 240827 Ind ID: L53Yrpmj1Hblk4J Ind Name: Stickys Finger Joint - Ref*TN*L53Yrpmj1H\ 4W6Pky11Tafuin3 Trn: 2393352339Tc | 2,548.21 |
| 08/27 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 25 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083352318 Eed: 240827 Ind ID: 9Hha29Sfqctvljv Ind Name: Stickys Finger Joint - Ref*TN*9Hha29Sfqc\ Deh90Qeyhuxylc9 Trn: 2393352318Tc | 2,540.91 |
| 08/27 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 25 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083352333 Eed: 240827 Ind ID: K8K47Risc0Zsf4Y Ind Name: Stickys NJ I LLC Ref*TN*K8K47Risc0\ Ur50Q5Kfj6Ai44F Trn: 2393352333Tc | 2,372.93 |
| 08/27 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 27 CO Entry Descr: Dep Aug 26Sec: CCD Trace#: 021000025725363 Eed: 240827 Ind ID: 0002108300Og1Ki Ind Name: Sticky's Finger Joint Trn: 2405725363Tc | 2,223.11 |
| 08/27 | Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 25 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083352327 Eed: 240827 Ind ID: 4Hw0474B6T3Fhay Ind Name: Jonathan Sherman Ref*TN*4Hw0474B6T\ Ofscqe4Mu3Geydl Trn: 2393352327Tc | 2,191.60 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|--|----------|
| 08/27 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 27 CO Entry Descr:Dep Aug 26Sec:CCD Trace#:021000025725362 Eed:240827 Ind ID:0001965100Og15H Ind Name:Sticky's Finger Joint Trn: 2405725362Tc | 2,155.49 |
| 08/27 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 27 CO Entry Descr:Dep Aug 26Sec:CCD Trace#:021000025725366 Eed:240827 Ind ID:0002329400Og27L Ind Name:Sticky's Finger Joint Trn: 2405725366Tc | 1,993.38 |
| 08/27 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 27 CO Entry Descr:Dep Aug 26Sec:CCD Trace#:021000025725364 Eed:240827 Ind ID:0002175500Og1R7 Ind Name:Sticky's Finger Joint Trn: 2405725364Tc | 1,956.40 |
| 08/27 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 25 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000083352330 Eed:240827 Ind ID:Qmdhdcgfaqm2Ndu Ind Name:Sticky Fingers IV LLC Ref*TN*Qmdhdcgfaq\ Ubjd280Tom8Y949 Trn: 2393352330Tc | 1,669.48 |
| 08/27 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 27 CO Entry Descr:Dep Aug 26Sec:CCD Trace#:021000025725365 Eed:240827 Ind ID:0002321400Og26M Ind Name:Sticky's Finger Joint Trn: 2405725365Tc | 1,619.73 |
| 08/27 | Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date: Aug 25 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000083352321 Eed:240827 Ind ID:9Jifiq76Rjj9Sa6 Ind Name:Stickys NJ III LLC Ref*TN*9Jifiq76Rj\ Trn: 2393352321Tc | 1,520.92 |
| 08/27 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 27 CO Entry Descr:Dep Aug 26Sec:CCD Trace#:021000025725361 Eed:240827 Ind ID:0001020100Ofyd5 Ind Name:Sticky's Finger Joint Trn: 2405725361Tc | 1,286.75 |
| 08/27 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 27 CO Entry Descr:Dep Aug 26Sec:CCD Trace#:021000025725360 Eed:240827 Ind ID:0000471500Ofwrb Ind Name:Sticky's Finger Joint Trn: 2405725360Tc | 1,196.51 |
| 08/27 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 27 CO Entry Descr:Dep Aug 26Sec:CCD Trace#:021000025725367 Eed:240827 Ind ID:0003406700Og51U Ind Name:Sticky's Finger Joint Trn: 2405725367Tc | 1,173.54 |
| 08/27 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 27 CO Entry Descr:Dep Aug 26Sec:CCD Trace#:021000025725368 Eed:240827 Ind ID:0007907200Ogex0 Ind Name:Sticky's Finger Joint Trn: 2405725368Tc | 997.01 |
| 08/27 | Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025725371 Eed:240827 Ind ID:St-U9Z5M1J5G7A4 Ind Name:Stickys Holdings LLC Trn: 2405725371Tc | 523.48 |
| 08/28 | ATM Cash Deposit 08/28 762 Central Park Ave Yonkers NY Card 4881 | 919.00 |
| 08/28 | ATM Cash Deposit 08/28 762 Central Park Ave Yonkers NY Card 4881 | 808.00 |
| 08/28 | ATM Cash Deposit 08/28 177 W Spring Valley Av Maywood NJ Card 4411 | 794.00 |
| 08/28 | ATM Cash Deposit 08/28 177 W Spring Valley Av Maywood NJ Card 4411 | 551.00 |
| 08/28 | ATM Cash Deposit 08/28 4 Metrotech Ctr Brooklyn NY Card 5609 | 355.00 |
| 08/28 | ATM Cash Deposit 08/28 1224 Stuyvesant Ave Union NJ Card 1002 | 286.00 |
| 08/28 | ATM Cash Deposit 08/28 177 W Spring Valley Av Maywood NJ Card 4411 | 129.00 |
| 08/28 | ATM Cash Deposit 08/28 125 River St Hoboken NJ Card 2167 | 118.00 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/28 | Deposit [REDACTED] 5216 | 1,040.00 |
| 08/28 | Deposit [REDACTED] 6320 | 667.00 |
| 08/28 | Orig CO Name: Toast Entry Descr: Dep Aug 27 Sec: CCD Ind ID: 0009312200 Ohocv 2418764465Tc Orig ID: 1201361000 Desc Date: Aug 28 CO Trace#: 021000028764465 Eed: 240828 Ind Name: Sticky's Finger Joint Trn: | 3,039.70 |
| 08/28 | Orig CO Name: Toast Entry Descr: Dep Aug 27 Sec: CCD Ind ID: 0002175500 OH82U 2418764460Tc Orig ID: 1201361000 Desc Date: Aug 28 CO Trace#: 021000028764460 Eed: 240828 Ind Name: Sticky's Finger Joint Trn: | 2,989.12 |
| 08/28 | Orig CO Name: Toast Entry Descr: Dep Aug 27 Sec: CCD Ind ID: 0002321400 OH8Hu 2418764461Tc Orig ID: 1201361000 Desc Date: Aug 28 CO Trace#: 021000028764461 Eed: 240828 Ind Name: Sticky's Finger Joint Trn: | 2,772.74 |
| 08/28 | Orig CO Name: Toast Entry Descr: Dep Aug 27 Sec: CCD Ind ID: 0002329400 OH8lp 2418764462Tc Orig ID: 1201361000 Desc Date: Aug 28 CO Trace#: 021000028764462 Eed: 240828 Ind Name: Sticky's Finger Joint Trn: | 2,475.76 |
| 08/28 | Orig CO Name: Toast Entry Descr: Dep Aug 27 Sec: CCD Ind ID: 0001965100 OH7I8 2418764458Tc Orig ID: 1201361000 Desc Date: Aug 28 CO Trace#: 021000028764458 Eed: 240828 Ind Name: Sticky's Finger Joint Trn: | 2,388.92 |
| 08/28 | Orig CO Name: Toast Entry Descr: Dep Aug 27 Sec: CCD Ind ID: 0003406700 Ohbch 2418764463Tc Orig ID: 1201361000 Desc Date: Aug 28 CO Trace#: 021000028764463 Eed: 240828 Ind Name: Sticky's Finger Joint Trn: | 2,157.57 |
| 08/28 | Orig CO Name: Toast Entry Descr: Dep Aug 27 Sec: CCD Ind ID: 0000471500 OH357 2418764456Tc Orig ID: 1201361000 Desc Date: Aug 28 CO Trace#: 021000028764456 Eed: 240828 Ind Name: Sticky's Finger Joint Trn: | 1,964.64 |
| 08/28 | Orig CO Name: Toast Entry Descr: Dep Aug 27 Sec: CCD Ind ID: 0002108300 OH7WI 2418764459Tc Orig ID: 1201361000 Desc Date: Aug 28 CO Trace#: 021000028764459 Eed: 240828 Ind Name: Sticky's Finger Joint Trn: | 1,772.14 |
| 08/28 | Orig CO Name: Stripe Entry Descr: Transfer Sec: CCD Ind ID: St-P2F7K2O3Z2G0 2418764467Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000028764467 Eed: 240828 Ind Name: Stickys Holdings LLC Trn: | 1,412.37 |
| 08/28 | Orig CO Name: Toast Entry Descr: Dep Aug 27 Sec: CCD Ind ID: 0001020100 OH4R2 2418764457Tc Orig ID: 1201361000 Desc Date: Aug 28 CO Trace#: 021000028764457 Eed: 240828 Ind Name: Sticky's Finger Joint Trn: | 1,122.77 |
| 08/28 | Orig CO Name: Hungry Marketpla Entry Descr: Bill.Com Sec: CCD Ind ID: 015Aikolnk5Fpd9 2408928838Tc Orig ID: 1204895317 Desc Date: CO Trace#: 021000028928838 Eed: 240828 Ind Name: Sticky's Finger Joint Hungry Marketplace Inc. Bill.Com 01 5Aikolnk5Fpd9 Inv Sticky's 08.24.20 24 Trn: | 980.09 |
| 08/28 | Orig CO Name: Toast Entry Descr: Dep Aug 27 Sec: CCD Ind ID: 0007907200 OhI25 2418764464Tc Orig ID: 1201361000 Desc Date: Aug 28 CO Trace#: 021000028764464 Eed: 240828 Ind Name: Sticky's Finger Joint Trn: | 920.14 |
| 08/28 | Orig CO Name: Payoneer 7362 CO Entry Descr: EDI Paymntsec: CCD Eed: 240828 Ind ID: 366184586360975 Ref*TN*3661845863*Ezcatr Payment S Tore 3\ Trn: 2410536076Tc Orig ID: 1352254039 Desc Date: Aug 27 Trace#: 028000080536076 Ind Name: Sticky Fingers LLC | 251.45 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/28 | Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140398928836 Eed:240828 Ind ID:513354 Ind Name:Stickysholdings Trn: 2408928836Tc | 71.52 |
| 08/28 | Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140398928835 Eed:240828 Ind ID:506923 Ind Name:Stickysholdings Trn: 2408928835Tc | 38.17 |
| 08/28 | Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140398928834 Eed:240828 Ind ID:301108 Ind Name:Stickysholdings Trn: 2408928834Tc | 28.77 |
| 08/29 | ATM Cash Deposit 08/29 762 Central Park Ave Yonkers NY Card 4881 | 812.00 |
| 08/29 | ATM Cash Deposit 08/29 214 Broadway New York NY Card 5005 | 720.00 |
| 08/29 | ATM Cash Deposit 08/29 405 Lexington Ave New York NY Card 1706 | 698.00 |
| 08/29 | ATM Cash Deposit 08/29 405 Lexington Ave New York NY Card 1706 | 665.00 |
| 08/29 | ATM Cash Deposit 08/29 4 Metrotech Ctr Brooklyn NY Card 5609 | 626.00 |
| 08/29 | ATM Cash Deposit 08/29 177 W Spring Valley Av Maywood NJ Card 4411 | 527.00 |
| 08/29 | ATM Cash Deposit 08/29 214 Broadway New York NY Card 5005 | 497.00 |
| 08/29 | ATM Cash Deposit 08/29 471 W 42ND St New York NY Card 5591 | 490.00 |
| 08/29 | ATM Cash Deposit 08/29 471 W 42ND St New York NY Card 5591 | 239.00 |
| 08/29 | Deposit [REDACTED] 9473 | 649.00 |
| 08/29 | Deposit [REDACTED] 2927 | 197.00 |
| 08/29 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 29 CO Entry Descr:Dep Aug 28Sec:CCD Trace#:021000029861291 Eed:240829 Ind ID:0002321400Oiei1 Ind Name:Sticky's Finger Joint Trn: 2429861291Tc | 3,629.58 |
| 08/29 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 29 CO Entry Descr:Dep Aug 28Sec:CCD Trace#:021000029861290 Eed:240829 Ind ID:0002175500Oie10 Ind Name:Sticky's Finger Joint Trn: 2429861290Tc | 3,512.09 |
| 08/29 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 29 CO Entry Descr:Dep Aug 28Sec:CCD Trace#:021000029861292 Eed:240829 Ind ID:0002329400Oieiz Ind Name:Sticky's Finger Joint Trn: 2429861292Tc | 3,290.33 |
| 08/29 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 29 CO Entry Descr:Dep Aug 28Sec:CCD Trace#:021000029861295 Eed:240829 Ind ID:0009312200Oiw5L Ind Name:Sticky's Finger Joint Trn: 2429861295Tc | 2,790.40 |
| 08/29 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 29 CO Entry Descr:Dep Aug 28Sec:CCD Trace#:021000029861293 Eed:240829 Ind ID:0003406700Oihnf Ind Name:Sticky's Finger Joint Trn: 2429861293Tc | 2,619.59 |
| 08/29 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 29 CO Entry Descr:Dep Aug 28Sec:CCD Trace#:021000029861289 Eed:240829 Ind ID:0002108300Oidu3 Ind Name:Sticky's Finger Joint Trn: 2429861289Tc | 2,503.26 |
| 08/29 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 29 CO Entry Descr:Dep Aug 28Sec:CCD Trace#:021000029861288 Eed:240829 Ind ID:0001965100Oidec Ind Name:Sticky's Finger Joint Trn: 2429861288Tc | 2,351.37 |
| 08/29 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 29 CO Entry Descr:Dep Aug 28Sec:CCD Trace#:021000029861286 Eed:240829 Ind ID:0000471500Oi8Kc Ind Name:Sticky's Finger Joint Trn: 2429861286Tc | 2,263.41 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/29 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 29 CO Entry Descr: Dep Aug 28 Sec: CCD Trace#: 021000029861287 Eed: 240829 Ind ID: 0001020100Oiacl Ind Name: Sticky's Finger Joint Trn: 2429861287Tc | 1,097.49 |
| 08/29 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 29 CO Entry Descr: Dep Aug 28 Sec: CCD Trace#: 021000029861294 Eed: 240829 Ind ID: 0007907200Oisf8 Ind Name: Sticky's Finger Joint Trn: 2429861294Tc | 976.65 |
| 08/29 | Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000029327322 Eed: 240829 Ind ID: St-Z2Q0O8Q7B9H0 Ind Name: Stickys Holdings LLC Trn: 2419327322Tc | 463.90 |
| 08/29 | Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 240829 CO Entry Descr: 20Achpfbebsec: CCD Trace#: 121143269327320 Eed: 240829 Ind ID: 211313 Ind Name: Sticky's Finger Joint 8973126210 Trn: 2419327320Tc | 203.93 |
| 08/30 | ATM Cash Deposit 08/30 4 Metrotech Ctr Brooklyn NY Card 5609 | 719.00 |
| 08/30 | ATM Cash Deposit 08/30 471 W 42ND St New York NY Card 5591 | 400.00 |
| 08/30 | ATM Cash Deposit 08/30 1224 Stuyvesant Ave Union NJ Card 1002 | 396.00 |
| 08/30 | ATM Cash Deposit 08/30 1224 Stuyvesant Ave Union NJ Card 1002 | 359.00 |
| 08/30 | ATM Cash Deposit 08/30 471 W 42ND St New York NY Card 5591 | 2.00 |
| 08/30 | Deposit 2115532508 | 418.00 |
| 08/30 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 30 CO Entry Descr: Dep Aug 29 Sec: CCD Trace#: 021000025475733 Eed: 240830 Ind ID: 0002321400Ojp2A Ind Name: Sticky's Finger Joint Trn: 2435475733Tc | 4,162.92 |
| 08/30 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 30 CO Entry Descr: Dep Aug 29 Sec: CCD Trace#: 021000025475732 Eed: 240830 Ind ID: 0002175500Ojokc Ind Name: Sticky's Finger Joint Trn: 2435475732Tc | 4,097.94 |
| 08/30 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 30 CO Entry Descr: Dep Aug 29 Sec: CCD Trace#: 021000025475734 Eed: 240830 Ind ID: 0002329400Ojp39 Ind Name: Sticky's Finger Joint Trn: 2435475734Tc | 3,306.22 |
| 08/30 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 30 CO Entry Descr: Dep Aug 29 Sec: CCD Trace#: 021000025475737 Eed: 240830 Ind ID: 0009312200OK7M9 Ind Name: Sticky's Finger Joint Trn: 2435475737Tc | 3,082.55 |
| 08/30 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 30 CO Entry Descr: Dep Aug 29 Sec: CCD Trace#: 021000025475728 Eed: 240830 Ind ID: 0000471500Ojitz Ind Name: Sticky's Finger Joint Trn: 2435475728Tc | 2,652.28 |
| 08/30 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 30 CO Entry Descr: Dep Aug 29 Sec: CCD Trace#: 021000025475735 Eed: 240830 Ind ID: 0003406700Ojscf Ind Name: Sticky's Finger Joint Trn: 2435475735Tc | 2,537.64 |
| 08/30 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Hells Kitcsec: CCD Trace#: 111000021920366 Eed: 240830 Ind ID: St-N9H6U5G8A2R4 Ind Name: Sticky Fingers III LLC Trn: 2421920366Tc | 2,515.40 |
| 08/30 | Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Aug 30 CO Entry Descr: Dep Aug 29 Sec: CCD Trace#: 021000025475730 Eed: 240830 Ind ID: 0001965100Ojnw b Ind Name: Sticky's Finger Joint Trn: 2435475730Tc | 2,442.36 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|-------------|---|----------|
| 08/30 | Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 30 CO Entry Descr:Dep Aug 29Sec:CCD Trace#:021000025475731 Eed:240830 Ind ID:0002108300Ojod1 Ind Name:Sticky's Finger Joint Trn: 2435475731Tc | 2,350.42 |
| 08/30 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000021920358 Eed:240830 Ind ID:St-A7Z6T9T8F4R4 Ind Name:Sticky S Bk I LLC Trn: 2421920358Tc | 2,250.56 |
| 08/30 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Njsec:CCD Trace#:111000021920356 Eed:240830 Ind ID:St-N9B7K9S2X2A1 Ind Name:Stickys NJ IV LLC Trn: 2421920356Tc | 2,177.51 |
| 08/30 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Bergen Towsec:CCD Trace#:111000021920354 Eed:240830 Ind ID:St-Z2N2A9O0Q5A6 Ind Name:Sticky S NJ I LLC Trn: 2421920354Tc | 2,150.79 |
| 08/30 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union Squasec:CCD Trace#:111000021920350 Eed:240830 Ind ID:St-F8M3V8K0O9G1 Ind Name:Sticky Fingers V LLC Trn: 2421920350Tc | 1,896.13 |
| 08/30 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000281920377 Eed:240830 Ind ID:24083028Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 2421920377Tc | 1,877.50 |
| 08/30 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000281920372 Eed:240830 Ind ID:24083028C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 2421920372Tc | 1,744.65 |
| 08/30 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000281920369 Eed:240830 Ind ID:24083028Wvlemun Ind Name:Stickys Holdings LLC Trn: 2421920369Tc | 1,653.90 |
| 08/30 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000281920368 Eed:240830 Ind ID:24083028J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 2421920368Tc | 1,652.13 |
| 08/30 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ Isec:CCD Trace#:111000021920364 Eed:240830 Ind ID:St-Y0F3R2L6V7W3 Ind Name:Legal Entity Sticky S Trn: 2421920364Tc | 1,556.99 |
| 08/30 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000021920352 Eed:240830 Ind ID:St-V3C2Q6M4C9Y2 Ind Name:Sticky Fingers II LLC Trn: 2421920352Tc | 1,552.82 |
| 08/30 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000281920370 Eed:240830 Ind ID:24083028Mpdsujp Ind Name:Sticky Holding LLC Trn: 2421920370Tc | 1,473.18 |
| 08/30 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000281920371 Eed:240830 Ind ID:24083028Urwooc Ind Name:Stickys Holdings LLC Trn: 2421920371Tc | 1,288.75 |
| 08/30 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000281920374 Eed:240830 Ind ID:240830285Mcj2PA Ind Name:Stickys Holdings LLC Trn: 2421920374Tc | 1,258.30 |



Deposits and Credits (continued)

| Ledger Date | Description | Amount |
|--------------|--|-----------------------|
| 08/30 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:45th & Lexsec:CCD Trace#:111000021920348 Eed:240830 Ind ID:St-C5Y7C0N1O7M2 Ind Name:Sticky Fingers VII LLC Trn: 2421920348Tc | 1,229.87 |
| 08/30 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000021920360 Eed:240830 Ind ID:St-K6W6F5Q6E9D3 Ind Name:Stickys Finger Joint L Trn: 2421920360Tc | 1,195.62 |
| 08/30 | Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000021920362 Eed:240830 Ind ID:St-D0S5S9G3L9L2 Ind Name:Stickys Wc I LLC Trn: 2421920362Tc | 1,181.11 |
| 08/30 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 30 CO Entry Descr:Dep Aug 29Sec:CCD Trace#:021000025475729 Eed:240830 Ind ID:0001020100Ojkoy Ind Name:Sticky's Finger Joint Trn: 2435475729Tc | 1,039.82 |
| 08/30 | Orig CO Name:Toast Orig ID:1201361000 Desc Date: Aug 30 CO Entry Descr:Dep Aug 29Sec:CCD Trace#:021000025475736 Eed:240830 Ind ID:0007907200OK3Oc Ind Name:Sticky's Finger Joint Trn: 2435475736Tc | 816.26 |
| 08/30 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000281920376 Eed:240830 Ind ID:240830281Bt1Nlg Ind Name:Stickys Holdings LLC Trn: 2421920376Tc | 467.75 |
| 08/30 | Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025475739 Eed:240830 Ind ID:St-S1N3Q4H7Y7W4 Ind Name:Stickys Holdings LLC Trn: 2435475739Tc | 466.88 |
| 08/30 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000281920373 Eed:240830 Ind ID:24083028Xbzaqhc Ind Name:Stickys Holdings LLC Trn: 2421920373Tc | 266.40 |
| 08/30 | Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000281920375 Eed:240830 Ind ID:24083028Vp8Eeyz Ind Name:Stickys Holdings LLC Trn: 2421920375Tc | 218.56 |
| Total | | \$1,255,947.06 |

Withdrawals and Debits

| Ledger Date | Description | Amount |
|-------------|---|-------------|
| 08/01 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0004528149Xf | \$29,253.52 |
| 08/02 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005214329Xf | 69,547.12 |
| 08/05 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005899149Xf | 106,694.38 |
| 08/06 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0006566589Xf | 48,362.99 |
| 08/07 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0007242549Xf | 28,736.90 |
| 08/08 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0007813709Xf | 28,509.13 |
| 08/09 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0008566659Xf | 60,268.02 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

Withdrawals and Debits (continued)

| <i>Ledger Date</i> | <i>Description</i> | <i>Amount</i> |
|--------------------|---|-----------------------|
| 08/12 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0000291099Xf | 107,028.42 |
| 08/13 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0000881639Xf | 51,595.81 |
| 08/14 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0001530409Xf | 31,826.51 |
| 08/15 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0002255649Xf | 38,177.55 |
| 08/16 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0003006769Xf | 61,119.84 |
| 08/19 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0003633279Xf | 107,631.14 |
| 08/20 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0004436819Xf | 46,918.65 |
| 08/21 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005007479Xf | 33,595.66 |
| 08/22 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005719999Xf | 32,246.80 |
| 08/23 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0006522199Xf | 88,146.15 |
| 08/26 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0007156259Xf | 114,408.17 |
| 08/27 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0007799609Xf | 51,148.22 |
| 08/28 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0008482999Xf | 30,052.87 |
| 08/29 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0000060349Xf | 31,822.00 |
| 08/30 | Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0000877069Xf | 58,857.21 |
| Total | | \$1,255,947.06 |

Daily Balance

| <i>Date</i> | <i>Ledger Balance</i> | <i>Date</i> | <i>Ledger Balance</i> |
|-------------|-----------------------|-------------|-----------------------|
| 08/01 | \$0.00 | 08/16 | \$0.00 |
| 08/02 | \$0.00 | 08/19 | \$0.00 |
| 08/05 | \$0.00 | 08/20 | \$145.48 |
| 08/06 | \$0.00 | 08/21 | \$145.48 |
| 08/07 | \$0.00 | 08/22 | \$0.00 |
| 08/08 | \$2,985.88 | 08/23 | \$0.00 |
| 08/09 | \$2,985.88 | 08/26 | \$0.00 |
| 08/12 | \$0.00 | 08/27 | \$0.00 |
| 08/13 | \$0.00 | 08/28 | \$0.00 |
| 08/14 | \$0.00 | 08/29 | \$0.00 |
| 08/15 | \$0.00 | 08/30 | \$0.00 |

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

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

August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6037

Customer Service Information

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

00103672 WBS 802 251 24524 NNNNNNNNNN 1 000000000 80 0000

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

Commercial Checking

Summary

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

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

August 01, 2024 through August 30, 2024

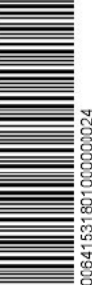
Account Number: [REDACTED] 6833

CUSTOMER SERVICE INFORMATION

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

00064153 DDA 802 212 24424 NNNNNNNNNNN 1 000000000 80 0000

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



0064153180100000024

IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to provide to you the disclosures below. The below disclosures apply to each of your account(s) maintained at the Bank by the same legal entity. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweeps (JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps

In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

Multibank Sweep – JPMorgan Master

In the event of a failure of the Bank, funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep – Third Party Master

In the event of a failure of the Bank, funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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CHECKING SUMMARY

Commercial Checking

| | INSTANCES | AMOUNT |
|-----------------------------------|------------|---------------------|
| Beginning Balance | | \$221,311.72 |
| Deposits and Additions | 50 | 1,411,127.90 |
| Checks Paid | 430 | - 229,179.96 |
| Electronic Withdrawals | 329 | - 1,177,316.99 |
| Other Withdrawals, Fees & Charges | 1 | - 1,139.10 |
| Ending Balance | 810 | \$224,803.57 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 08/01 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004528159Xf | \$29,253.52 |
| 08/01 | Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240801 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143263173271 Eed:240801 Ind ID:4406 Ind Name:Stickys Finger Joint 8973126210 Trn: 2143173271Tc | 190.23 |
| 08/01 | Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240801 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143263173270 Eed:240801 Ind | 152.53 |

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| | ID: 160597 Ind Name: Sticky's Finger Joint 8973126210 Trn: 2143173270Tc | |
| 08/02 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005214339Xf | 69,547.12 |
| 08/05 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005899159Xf | 106,694.38 |
| 08/05 | Orig CO Name: Paychex Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 043000094144504 Eed: 240805 Ind ID: 08237300005719X Ind Name: Stickys NJ II LLC Trn: 2184144504Tc | 21.48 |
| 08/06 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0006566599Xf | 48,362.99 |
| 08/07 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007242559Xf | 28,736.90 |
| 08/07 | Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 080624 CO Entry Descr: Taxes Sec: CCD Trace#: 021000021990638 Eed: 240807 Ind ID: 08384700086145X Ind Name: Stickys NJ II LLC 38763 Trn: 2201990638Tc | 239.24 |
| 08/08 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007813719Xf | 28,509.13 |
| 08/08 | Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 240808 CO Entry Descr: 20Achpfbebsec: CCD Trace#: 121143264361002 Eed: 240808 Ind ID: 160597 Ind Name: Sticky's Finger Joint 8973126210 Trn: 2214361002Tc | 96.74 |
| 08/08 | Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 240808 CO Entry Descr: 20Achpfbebsec: CCD Trace#: 121143264361003 Eed: 240808 Ind ID: 4406 Ind Name: Stickys Finger Joint 8973126210 Trn: 2214361003Tc | 25.69 |
| 08/09 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0008566669Xf | 60,268.02 |
| 08/09 | Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 240809 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307036763236 Eed: 240809 Ind ID: 0000029 Ind Name: Sticky's Holdings LLC Trn: 2226763236Tc | 5,955.68 |
| 08/09 | Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240804 CO Entry Descr: 20240731-1Sec: CCD Trace#: 111000756763231 Eed: 240809 Ind ID: 617-682-0225 Ind Name: Stickys Wc I LLC Trn: 2226763231Tc | 176.55 |
| 08/09 | Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240804 CO Entry Descr: 20240731-2Sec: CCD Trace#: 111000756763234 Eed: 240809 Ind ID: 617-682-0225 Ind Name: Sticky Fingers V LLC Trn: 2226763234Tc | 137.98 |
| 08/09 | Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240804 CO Entry Descr: 20240731-2Sec: CCD Trace#: 111000756763233 Eed: 240809 Ind ID: 617-682-0225 Ind Name: Sticky Fingers IV LI Trn: 2226763233Tc | 12.83 |
| 08/12 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0000291109Xf | 107,028.42 |
| 08/13 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0000881649Xf | 51,595.81 |
| 08/14 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0001530419Xf | 31,826.51 |
| 08/14 | Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 240814 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307039149979 Eed: 240814 Ind ID: 0000029 Ind Name: Sticky's Holdings LLC Trn: 2279149979Tc | 212.50 |
| 08/15 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0002255659Xf | 38,177.55 |
| 08/15 | | 264.84 |





August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| | Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240815 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143260084960 Eed:240815 Ind ID:4406 Ind Name:Stickys Finger Joint 8973126210 Trn: 2280084960Tc | |
| 08/15 | Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240815 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143260084959 Eed:240815 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2280084959Tc | 147.97 |
| 08/16 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0003006779Xf | 61,119.84 |
| 08/19 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0003633289Xf | 107,631.14 |
| 08/20 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004436829Xf | 46,918.65 |
| 08/21 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005007489Xf | 33,595.66 |
| 08/22 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005720009Xf | 32,246.80 |
| 08/22 | Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240822 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143268324895 Eed:240822 Ind ID:4406 Ind Name:Stickys Finger Joint 8973126210 Trn: 2358324895Tc | 189.98 |
| 08/22 | Orig CO Name:Toast Inc Orig ID:1330903620 Desc Date:240816 CO Entry Descr:ACH Sec:CCD Trace#:111000758324897 Eed:240822 Ind ID:617-682-0225 Ind Name:Stickys NJ II LLC Trn: 2358324897Tc | 150.00 |
| 08/22 | Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240822 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143268324894 Eed:240822 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2358324894Tc | 128.64 |
| 08/23 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0006522209Xf | 88,146.15 |
| 08/23 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010565047 Eed:240823 Ind ID:082351609261000 Ind Name:0012Usfoods-51609261 Trn: 2360565047Tc | 1,013.76 |
| 08/26 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007156269Xf | 114,408.17 |
| 08/26 | Orig CO Name:Toast Inc Orig ID:1330903620 Desc Date:240820 CO Entry Descr:ACH Sec:CCD Trace#:111000750039265 Eed:240826 Ind ID:617-682-0225 Ind Name:Sticky Fingers IX LI Trn: 2390039265Tc | 150.00 |
| 08/26 | Orig CO Name:Toast Inc Orig ID:1330903620 Desc Date:240820 CO Entry Descr:ACH Sec:CCD Trace#:111000750039266 Eed:240826 Ind ID:617-682-0225 Ind Name:Sticky Fingers VIII Trn: 2390039266Tc | 150.00 |
| 08/27 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007799619Xf | 51,148.22 |
| 08/28 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0008483009Xf | 30,052.87 |
| 08/29 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0000060359Xf | 31,822.00 |
| 08/29 | Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240829 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143269953646 Eed:240829 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2429953646Tc | 167.34 |
| 08/30 | Fedwire Credit Via: Manufacturers & Traders Trust CO/022000046 B/O: Sticky's Holding LLC New York NY 10010 Ref: Chase Nyc/Ctr/Bnf=Sticky's Holdings LLC | 142,794.61 |

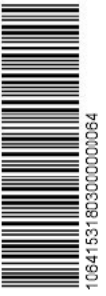


August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| | New York NY 10010-4482 US/Ac-0 0000006613 Rfb=O/B Mfrs Buf Imad: 0830B2Q8921C003951 Trn: 0720491243Ff | |
| 08/30 | Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0000877079Xf | 58,857.21 |
| 08/30 | Orig CO Name:Stratex Partners Orig ID:1161630473 Desc Date:SD0830 CO Entry Descr:Tostrefundsec:CCD Trace#:242071752510022 Eed:240830 Ind ID:00125 Ind Name:Sticky's NJ I LLC Refundstalecheck Trn: 2432510022Tc | 598.79 |
| 08/30 | Orig CO Name:Stratex Partners Orig ID:1161630473 Desc Date:SD0830 CO Entry Descr:Tostrefundsec:CCD Trace#:242071752510019 Eed:240830 Ind ID:00122 Ind Name:Sticky Fingers V LLC Refundstalecheck Trn: 2432510019Tc | 591.34 |
| 08/30 | Orig CO Name:Stratex Partners Orig ID:1161630473 Desc Date:SD0830 CO Entry Descr:Tostrefundsec:CCD Trace#:242071752510021 Eed:240830 Ind ID:00124 Ind Name:Sticky Fingers IX LLC Refundstalecheck Trn: 2432510021Tc | 571.39 |
| 08/30 | Orig CO Name:Stratex Partners Orig ID:1161630473 Desc Date:SD0830 CO Entry Descr:Tostrefundsec:CCD Trace#:242071752510023 Eed:240830 Ind ID:00126 Ind Name:Sticky's NJ III LLC Refundstalecheck Trn: 2432510023Tc | 491.20 |
| 08/30 | Orig CO Name:Stratex Partners Orig ID:1161630473 Desc Date:SD0830 CO Entry Descr:Tostrefundsec:CCD Trace#:242071752510024 Eed:240830 Ind ID:00127 Ind Name:Sticky's NJ IV LLC Refundstalecheck Trn: 2432510024Tc | 467.16 |
| 08/30 | Orig CO Name:Stratex Partners Orig ID:1161630473 Desc Date:SD0830 CO Entry Descr:Tostrefundsec:CCD Trace#:242071752510020 Eed:240830 Ind ID:00123 Ind Name:Sticky Fingers II LLC Refundstalecheck Trn: 2432510020Tc | 58.49 |
| 08/30 | Orig CO Name:Paychex-Rcx Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace# 021000025584269 Eed:240830 Ind ID:08576900001885X Ind Name:Stickys NJ II LLC Paychex-Rcx Trn: 2435584269Tc | 23.88 |



1064153180300000064

Total Deposits and Additions **\$1,411,127.90**

CHECKS PAID

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|--------------|-----------|-------------|--------------|-----------|--------|
| 1839 | 08/27 | \$21,525.00 | 80108 | 08/08 | 560.54 |
| 1850 * | 08/23 | 183.00 | 80109 | 08/09 | 666.26 |
| 80096 * | 08/02 | 880.00 | 80110 | 08/08 | 445.81 |
| 80097 | 08/02 | 542.06 | 80111 | 08/08 | 532.78 |
| 80098 | 08/01 | 607.15 | 80112 | 08/12 | 377.11 |
| 80099 | 08/05 | 785.17 | 80113 | 08/09 | 444.57 |
| 80100 | 08/02 | 479.57 | 80114 | 08/12 | 421.25 |
| 80101 | 08/01 | 565.97 | 80115 | 08/08 | 684.94 |
| 80102 | 08/02 | 475.13 | 80116 | 08/15 | 809.16 |
| 80103 | 08/02 | 557.66 | 80117 | 08/15 | 573.69 |
| 80104 | 08/05 | 344.21 | 80118 | 08/16 | 421.24 |
| 80105 | 08/01 | 694.70 | 80119 | 08/16 | 637.08 |
| 80106 | 08/08 | 853.23 | 80120 | 08/15 | 285.51 |
| 80107 | 08/09 | 693.26 | 80121 | 08/15 | 506.56 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

CHECKS PAID (continued)

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|--------------|-----------|----------|--------------|-----------|----------|
| 80122 | 08/20 | 405.31 | 90134 | 08/20 | 374.94 |
| 80123 | 08/15 | 453.29 | 90135 | 08/19 | 785.45 |
| 80124 | 08/19 | 501.51 | 90136 | 08/15 | 1,490.38 |
| 80125 | 08/15 | 714.23 | 90137 | 08/15 | 452.61 |
| 80126 | 08/22 | 814.00 | 90138 | 08/15 | 690.41 |
| 80127 | 08/23 | 583.26 | 90139 | 08/15 | 554.04 |
| 80128 | 08/22 | 403.66 | 90140 | 08/19 | 543.14 |
| 80129 | 08/26 | 613.15 | 90141 | 08/20 | 307.66 |
| 80130 | 08/23 | 527.48 | 90142 | 08/15 | 582.33 |
| 80131 | 08/22 | 507.29 | 90143 | 08/19 | 667.74 |
| 80132 | 08/26 | 362.20 | 90144 | 08/26 | 367.10 |
| 80133 | 08/22 | 347.37 | 90145 | 08/23 | 951.74 |
| 90134 | 08/27 | 639.03 | 90146 | 08/22 | 1,490.38 |
| 80135 | 08/22 | 713.49 | 90147 | 08/22 | 465.44 |
| 80136 | 08/29 | 793.10 | 90148 | 08/22 | 697.52 |
| 80137 | 08/30 | 644.16 | 90149 | 08/22 | 470.67 |
| 80138 | 08/29 | 451.60 | 90150 | 08/23 | 475.78 |
| 80140 * | 08/29 | 481.61 | 90151 | 08/27 | 284.07 |
| 80141 | 08/29 | 565.36 | 90152 | 08/22 | 585.84 |
| 80143 * | 08/29 | 453.60 | 90153 | 08/26 | 688.92 |
| 80145 * | 08/29 | 481.35 | 90154 | 08/29 | 348.63 |
| 90113 * | 08/05 | 385.55 | 90155 | 08/30 | 996.04 |
| 90114 | 08/02 | 945.83 | 90156 | 08/29 | 1,490.38 |
| 90115 | 08/09 | 1,490.38 | 90157 | 08/29 | 447.07 |
| 90116 | 08/05 | 365.56 | 90158 | 08/29 | 663.11 |
| 90117 | 08/05 | 479.37 | 90159 | 08/30 | 563.49 |
| 90118 | 08/01 | 725.62 | 90162 * | 08/30 | 418.19 |
| 90119 | 08/01 | 614.60 | 90163 | 08/29 | 565.06 |
| 90120 | 08/02 | 333.37 | 90164 | 08/30 | 600.55 |
| 90121 | 08/05 | 123.26 | 100120 * | 08/01 | 250.51 |
| 90122 | 08/05 | 707.61 | 100125 * | 08/02 | 242.74 |
| 90123 | 08/02 | 835.30 | 100126 | 08/01 | 574.47 |
| 90124 | 08/12 | 377.74 | 100127 | 08/09 | 684.90 |
| 90125 | 08/08 | 955.42 | 100128 | 08/02 | 799.89 |
| 90126 | 08/12 | 1,490.38 | 100129 | 08/02 | 259.61 |
| 90127 | 08/12 | 460.37 | 100130 | 08/02 | 1,038.98 |
| 90128 | 08/08 | 657.52 | 100131 | 08/08 | 513.57 |
| 90129 | 08/08 | 493.73 | 100132 | 08/01 | 482.47 |
| 90130 | 08/09 | 481.00 | 100133 | 08/01 | 373.55 |
| 90131 | 08/09 | 340.77 | 100134 | 08/02 | 451.26 |
| 90132 | 08/09 | 553.45 | 100135 | 08/01 | 618.39 |
| 90133 | 08/12 | 655.24 | 100136 | 08/16 | 239.43 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

CHECKS PAID (continued)

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|--------------|-----------|--------|--------------|-----------|--------|
| 100137 | 08/08 | 622.11 | 130096 * | 08/02 | 536.90 |
| 100138 | 08/08 | 610.38 | 130097 | 08/02 | 869.69 |
| 100139 | 08/08 | 733.59 | 130098 | 08/05 | 865.58 |
| 100140 | 08/09 | 285.60 | 130099 | 08/01 | 541.44 |
| 100141 | 08/08 | 805.29 | 130100 | 08/02 | 659.68 |
| 100142 | 08/12 | 400.00 | 130101 | 08/05 | 127.21 |
| 100143 | 08/08 | 463.51 | 130102 | 08/01 | 677.18 |
| 100144 | 08/12 | 401.00 | 130103 | 08/02 | 558.30 |
| 100145 | 08/09 | 464.81 | 130104 | 08/01 | 536.68 |
| 100146 | 08/08 | 591.61 | 130105 | 08/09 | 623.20 |
| 100147 | 08/16 | 232.07 | 130106 | 08/09 | 796.73 |
| 100148 | 08/16 | 603.61 | 130107 | 08/12 | 841.45 |
| 100149 | 08/16 | 583.05 | 130108 | 08/08 | 599.40 |
| 100150 | 08/15 | 745.68 | 130109 | 08/09 | 440.56 |
| 100151 | 08/16 | 303.20 | 130110 | 08/19 | 126.95 |
| 100152 | 08/15 | 930.56 | 130111 | 08/08 | 625.90 |
| 100153 | 08/26 | 329.60 | 130112 | 08/08 | 533.76 |
| 100154 | 08/15 | 474.03 | 130113 | 08/09 | 639.39 |
| 100155 | 08/15 | 365.50 | 130114 | 08/16 | 543.60 |
| 100156 | 08/22 | 113.70 | 130115 | 08/16 | 780.58 |
| 100157 | 08/16 | 443.17 | 130116 | 08/19 | 817.74 |
| 100158 | 08/15 | 563.47 | 130117 | 08/15 | 576.79 |
| 100159 | 08/30 | 223.58 | 130118 | 08/16 | 414.81 |
| 100160 | 08/23 | 370.42 | 130119 | 08/15 | 638.85 |
| 100161 | 08/30 | 587.08 | 130120 | 08/15 | 509.85 |
| 100162 | 08/23 | 743.80 | 130121 | 08/15 | 603.79 |
| 100163 | 08/22 | 313.91 | 130122 | 08/23 | 551.97 |
| 100164 | 08/22 | 930.55 | 130123 | 08/22 | 776.25 |
| 100165 | 08/26 | 331.60 | 130124 | 08/26 | 867.85 |
| 100166 | 08/22 | 437.86 | 130125 | 08/22 | 425.76 |
| 100167 | 08/22 | 209.79 | 130126 | 08/23 | 463.57 |
| 100168 | 08/22 | 269.76 | 130127 | 08/26 | 99.35 |
| 100169 | 08/26 | 363.08 | 130128 | 08/22 | 674.80 |
| 100170 | 08/22 | 519.07 | 130129 | 08/22 | 493.24 |
| 100173 * | 08/30 | 640.28 | 130130 | 08/29 | 644.66 |
| 100174 | 08/29 | 744.51 | 130131 | 08/30 | 517.99 |
| 100175 | 08/29 | 323.64 | 130132 | 08/30 | 790.63 |
| 100176 | 08/29 | 930.56 | 130134 * | 08/29 | 504.22 |
| 100178 * | 08/30 | 463.01 | 130135 | 08/30 | 492.53 |
| 100179 | 08/29 | 310.79 | 130137 * | 08/29 | 605.58 |
| 100181 * | 08/30 | 365.79 | 130138 | 08/29 | 482.06 |
| 100182 | 08/30 | 590.63 | 130139 | 08/29 | 607.83 |



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August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

CHECKS PAID (continued)

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|--------------|-----------|----------|--------------|-----------|--------|
| 150090 * | 08/06 | 634.83 | 160124 * | 08/02 | 307.81 |
| 150097 * | 08/08 | 843.98 | 160126 * | 08/09 | 108.89 |
| 150098 | 08/02 | 733.35 | 160127 | 08/01 | 238.70 |
| 150099 | 08/06 | 455.35 | 160129 * | 08/01 | 680.15 |
| 150100 | 08/02 | 502.76 | 160130 | 08/02 | 652.57 |
| 150101 | 08/01 | 773.71 | 160131 | 08/05 | 378.66 |
| 150102 | 08/01 | 580.36 | 160132 | 08/02 | 272.26 |
| 150103 | 08/01 | 652.49 | 160133 | 08/05 | 517.69 |
| 150104 | 08/02 | 493.42 | 160134 | 08/06 | 246.37 |
| 150105 | 08/01 | 671.18 | 160135 | 08/06 | 281.05 |
| 150106 | 08/16 | 767.69 | 160136 | 08/02 | 449.68 |
| 150107 | 08/09 | 883.46 | 160137 | 08/02 | 282.49 |
| 150108 | 08/20 | 460.20 | 160138 | 08/02 | 323.52 |
| 150109 | 08/08 | 741.40 | 160139 | 08/05 | 584.44 |
| 150110 | 08/08 | 533.20 | 160140 | 08/09 | 49.79 |
| 150111 | 08/08 | 582.24 | 160141 | 08/01 | 94.70 |
| 150112 | 08/08 | 1,001.94 | 160142 | 08/05 | 600.53 |
| 150113 | 08/12 | 520.72 | 160143 | 08/08 | 699.64 |
| 150114 | 08/08 | 663.89 | 160144 | 08/08 | 586.42 |
| 150115 | 08/16 | 727.93 | 160145 | 08/09 | 432.95 |
| 150116 | 08/16 | 852.12 | 160146 | 08/09 | 363.35 |
| 150117 | 08/20 | 413.70 | 160147 | 08/12 | 434.01 |
| 150118 | 08/19 | 687.33 | 160148 | 08/12 | 322.26 |
| 150119 | 08/16 | 633.95 | 160149 | 08/13 | 72.30 |
| 150120 | 08/15 | 480.85 | 160150 | 08/12 | 266.67 |
| 150121 | 08/15 | 753.18 | 160151 | 08/16 | 260.51 |
| 150122 | 08/16 | 442.64 | 160152 | 08/12 | 560.34 |
| 150123 | 08/15 | 587.02 | 160153 | 08/15 | 109.68 |
| 150124 | 08/29 | 812.89 | 160154 | 08/15 | 251.81 |
| 150125 | 08/23 | 840.79 | 160155 | 08/12 | 388.30 |
| 150126 | 08/28 | 403.05 | 160156 | 08/19 | 628.81 |
| 150127 | 08/23 | 701.54 | 160157 | 08/19 | 469.80 |
| 150128 | 08/22 | 392.07 | 160158 | 08/16 | 236.77 |
| 150129 | 08/22 | 517.85 | 160159 | 08/16 | 430.57 |
| 150130 | 08/22 | 622.11 | 160160 | 08/19 | 440.85 |
| 150131 | 08/26 | 499.24 | 160161 | 08/19 | 433.46 |
| 150132 | 08/22 | 603.53 | 160162 | 08/20 | 77.01 |
| 150136 * | 08/30 | 663.32 | 160163 | 08/19 | 125.15 |
| 150137 | 08/29 | 494.00 | 160164 | 08/16 | 321.15 |
| 150138 | 08/30 | 591.61 | 160165 | 08/19 | 538.53 |
| 150139 | 08/29 | 627.49 | 160166 | 08/20 | 110.96 |
| 150141 * | 08/29 | 509.87 | 160167 | 08/16 | 136.74 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

CHECKS PAID (continued)

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|--------------|-----------|--------|--------------|-----------|--------|
| 160168 | 08/19 | 402.34 | 170127 | 08/16 | 231.36 |
| 160169 | 08/22 | 672.31 | 170128 | 08/19 | 160.00 |
| 160170 | 08/23 | 493.84 | 170129 | 08/19 | 397.73 |
| 160171 | 08/29 | 119.07 | 170130 | 08/16 | 325.67 |
| 160172 | 08/23 | 332.45 | 170131 | 08/16 | 67.65 |
| 160173 | 08/26 | 712.62 | 170132 | 08/16 | 651.99 |
| 160174 | 08/26 | 423.51 | 170133 | 08/23 | 9.78 |
| 160175 | 08/26 | 363.51 | 170134 | 08/23 | 739.56 |
| 160176 | 08/23 | 172.66 | 170135 | 08/30 | 223.99 |
| 160177 | 08/26 | 360.29 | 170136 | 08/23 | 284.91 |
| 160178 | 08/26 | 110.99 | 170137 | 08/23 | 193.48 |
| 160179 | 08/26 | 213.01 | 170138 | 08/26 | 306.67 |
| 160180 | 08/23 | 371.67 | 170139 | 08/26 | 192.57 |
| 160181 | 08/29 | 651.11 | 170140 | 08/23 | 304.55 |
| 160182 | 08/30 | 475.60 | 170141 | 08/23 | 297.39 |
| 160183 | 08/30 | 250.78 | 170142 | 08/23 | 680.18 |
| 160184 | 08/30 | 359.29 | 170144 * | 08/30 | 141.12 |
| 160185 | 08/30 | 533.98 | 170145 | 08/30 | 321.89 |
| 160188 * | 08/30 | 303.68 | 170146 | 08/30 | 449.06 |
| 170097 * | 08/02 | 333.20 | 170150 * | 08/30 | 441.69 |
| 170105 * | 08/02 | 719.37 | 170151 | 08/30 | 584.34 |
| 170106 | 08/02 | 287.83 | 190102 * | 08/13 | 189.97 |
| 170107 | 08/05 | 374.93 | 190109 * | 08/07 | 513.70 |
| 170108 | 08/05 | 272.28 | 190110 | 08/02 | 689.04 |
| 170109 | 08/02 | 600.77 | 190111 | 08/05 | 473.23 |
| 170110 | 08/05 | 91.63 | 190112 | 08/12 | 425.09 |
| 170111 | 08/02 | 103.75 | 190113 | 08/05 | 252.59 |
| 170112 | 08/02 | 543.91 | 190114 | 08/02 | 159.87 |
| 170113 | 08/02 | 73.79 | 190115 | 08/05 | 367.70 |
| 170114 | 08/09 | 789.04 | 190116 | 08/02 | 541.48 |
| 170115 | 08/09 | 160.25 | 190118 * | 08/13 | 540.45 |
| 170116 | 08/09 | 290.98 | 190119 | 08/09 | 658.68 |
| 170117 | 08/12 | 315.78 | 190120 | 08/12 | 535.03 |
| 170118 | 08/12 | 203.53 | 190121 | 08/09 | 433.69 |
| 170119 | 08/09 | 311.82 | 190122 | 08/12 | 248.08 |
| 170120 | 08/12 | 275.83 | 190123 | 08/12 | 328.04 |
| 170121 | 08/09 | 213.89 | 190124 | 08/09 | 164.26 |
| 170122 | 08/09 | 592.17 | 190125 | 08/09 | 420.10 |
| 170123 | 08/08 | 71.91 | 190126 | 08/09 | 573.77 |
| 170124 | 08/16 | 719.82 | 190128 * | 08/21 | 507.88 |
| 170125 | 08/19 | 281.05 | 190129 | 08/16 | 782.87 |
| 170126 | 08/19 | 244.15 | 190130 | 08/19 | 587.99 |



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August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

CHECKS PAID (continued)

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|--------------------------|-----------|--------|--------------|---------------------|--------|
| 190131 | 08/16 | 235.32 | 200129 | 08/12 | 316.03 |
| 190132 | 08/21 | 335.09 | 200130 | 08/12 | 353.15 |
| 190133 | 08/19 | 289.18 | 200131 | 08/09 | 453.80 |
| 190134 | 08/16 | 167.71 | 200132 | 08/12 | 409.22 |
| 190135 | 08/16 | 342.72 | 200133 | 08/09 | 281.23 |
| 190136 | 08/19 | 464.28 | 200134 | 08/19 | 448.99 |
| 190139 * | 08/26 | 335.48 | 200135 | 08/19 | 310.85 |
| 190140 | 08/26 | 493.41 | 200136 | 08/22 | 174.18 |
| 190141 | 08/23 | 343.78 | 200137 | 08/16 | 196.57 |
| 190143 * | 08/26 | 275.83 | 200138 | 08/16 | 407.68 |
| 190144 | 08/23 | 177.81 | 200139 | 08/19 | 199.33 |
| 190145 | 08/26 | 417.91 | 200140 | 08/22 | 470.44 |
| 190146 | 08/23 | 300.63 | 200141 | 08/19 | 506.69 |
| 190147 | 08/23 | 814.27 | 200142 | 08/16 | 418.16 |
| 190150 * | 08/30 | 475.96 | 200143 | 08/19 | 195.06 |
| 190152 * | 08/30 | 264.23 | 200144 | 08/26 | 486.90 |
| 190155 * | 08/30 | 165.90 | 200145 | 08/26 | 91.22 |
| 190157 * | 08/30 | 365.74 | 200146 | 08/26 | 254.69 |
| 190158 | 08/30 | 822.64 | 200147 | 08/23 | 263.83 |
| 200115 * | 08/05 | 555.66 | 200148 | 08/23 | 449.81 |
| 200116 | 08/02 | 297.88 | 200149 | 08/26 | 198.69 |
| 200117 | 08/06 | 92.37 | 200151 * | 08/22 | 716.49 |
| 200118 | 08/02 | 307.77 | 200152 | 08/23 | 428.70 |
| 200119 | 08/02 | 513.85 | 200153 | 08/26 | 257.24 |
| 200120 | 08/05 | 315.77 | 200157 * | 08/30 | 306.10 |
| 200121 | 08/12 | 567.20 | 200158 | 08/30 | 438.72 |
| 200122 | 08/02 | 490.40 | 200159 | 08/30 | 265.18 |
| 200123 | 08/02 | 373.58 | 200161 * | 08/29 | 570.82 |
| 200124 | 08/12 | 445.30 | 200163 * | 08/30 | 276.75 |
| 200125 | 08/12 | 332.19 | 210137 * | 08/07 | 431.19 |
| 200126 | 08/12 | 185.15 | 210150 * | 08/12 | 463.50 |
| 200127 | 08/09 | 312.67 | 210161 * | 08/16 | 377.42 |
| 200128 | 08/12 | 422.08 | 210172 * | 08/26 | 340.77 |
| Total Checks Paid | | | | \$229,179.96 | |

* 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.



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 08/01 | Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000024315034 Eed:240801 Ind ID:0F80UI6Z5Hr59Yu Ind Name:Stickys Wc I LLC Trn: 2144315034Tc | \$4,744.03 |
| 08/01 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240731 CO Entry Descr:Cecony Sec:CCD Trace#:021000024315032 Eed:240801 Ind ID:03305833950 Ind Name:Sticky Fingers V LLC D Trn: 2144315032Tc | 2,999.90 |
| 08/01 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:073124 CO Entry Descr:Taxes Sec:CCD Trace#:064101174315040 Eed:240801 Ind ID:08318900020302X Ind Name:Sticky Fingers V LLC 38748 Trn: 2144315040Tc | 1,938.71 |
| 08/01 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:073124 CO Entry Descr:Taxes Sec:CCD Trace#:064101174315041 Eed:240801 Ind ID:08318900020303X Ind Name:Sticky Fingers VII LLC 38748 Trn: 2144315041Tc | 1,775.81 |
| 08/01 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:073124 CO Entry Descr:Taxes Sec:CCD Trace#:064101174315038 Eed:240801 Ind ID:08318900020264X Ind Name:Sticky Fingers III LLC 38748 Trn: 2144315038Tc | 1,755.43 |
| 08/01 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:073124 CO Entry Descr:Taxes Sec:CCD Trace#:064101174315036 Eed:240801 Ind ID:08318900020236X Ind Name:Stickys Bk I LLC 38748 Trn: 2144315036Tc | 1,639.12 |
| 08/01 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:073124 CO Entry Descr:Taxes Sec:CCD Trace#:064101174315039 Eed:240801 Ind ID:08318900020268X Ind Name:Sticky Fingers IV LLC 38748 Trn: 2144315039Tc | 1,614.33 |
| 08/01 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:073124 CO Entry Descr:Taxes Sec:CCD Trace#:064101174315045 Eed:240801 Ind ID:08318900020320X Ind Name:Stickys Wc I LLC 38748 Trn: 2144315045Tc | 1,572.49 |
| 08/01 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:073124 CO Entry Descr:Taxes Sec:CCD Trace#:064101174315037 Eed:240801 Ind ID:08318900020259X Ind Name:Sticky Fingers II LLC 38748 Trn: 2144315037Tc | 1,469.17 |
| 08/01 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:073124 CO Entry Descr:Taxes Sec:CCD Trace#:064101174315042 Eed:240801 Ind ID:08318900020314X Ind Name:Stickys NJ I LLC 38748 Trn: 2144315042Tc | 1,194.38 |
| 08/01 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:073124 CO Entry Descr:Taxes Sec:CCD Trace#:064101174315043 Eed:240801 Ind ID:08318900020315X Ind Name:Stickys NJ IV LLC 38748 Trn: 2144315043Tc | 993.76 |
| 08/01 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:073124 CO Entry Descr:Taxes Sec:CCD Trace#:064101174315044 Eed:240801 Ind ID:08318900020317X Ind Name:Stickys NJ III LLC 38748 Trn: 2144315044Tc | 917.05 |
| 08/01 | Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:080124 CO Entry Descr:Gamish Sec:CCD Trace#:021000024315047 Eed:240801 Ind ID:Col0116581108 Ind Name:Stickys Wc I LLC Trn: 2144315047Tc | 73.08 |
| 08/01 | Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240801 CO Entry Descr:R365 Appaysec:CCD Trace#:084307031881969 Eed:240801 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 2141881969Tc | 13,774.06 |
| 08/01 | Orig CO Name:Paramusnj Ber To Orig ID:9049041531 Desc Date:240731 CO Entry Descr:Purchase Sec:CCD Trace#:043305131881967 Eed:240801 Ind ID:23683286 Ind Name:Holdings LLC Stickys Telechk 800-697-9263 Trn: 2141881967Tc | 12,517.38 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 08/01 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011881999 Eed:240801 Ind ID:080111609138000 Ind Name:0C12Usfoods-11609138 Trn: 2141881999Tc | 6,606.09 |
| 08/01 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011881971 Eed:240801 Ind ID:080101609155000 Ind Name:0C12Usfoods-01609155 Trn: 2141881971Tc | 5,664.63 |
| 08/01 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011881984 Eed:240801 Ind ID:080101609171000 Ind Name:0C14Usfoods-01609171 Trn: 2141881984Tc | 4,787.55 |
| 08/01 | Orig CO Name:First Utah Bank Orig ID:870341422 Desc Date:Aug 01 CO Entry Descr:Lease Pymtsec:CCD Trace#:124302611881965 Eed:240801 Ind ID:Lease Pmt 7017 Ind Name:Sticky's Holdings Trn: 2141881965Tc | 4,378.94 |
| 08/01 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011882040 Eed:240801 Ind ID:080181609166000 Ind Name:0C14Usfoods-81609166 Trn: 2141882040Tc | 4,155.90 |
| 08/01 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011882012 Eed:240801 Ind ID:080141609173000 Ind Name:0C12Usfoods-41609173 Trn: 2141882012Tc | 3,073.04 |
| 08/01 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011882025 Eed:240801 Ind ID:080161609178000 Ind Name:0C14Usfoods-61609178 Trn: 2141882025Tc | 2,561.86 |
| 08/02 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240802 CO Entry Descr:Invoice Sec:CCD Trace#:021000024950773 Eed:240802 Ind ID:X08330800044522 Ind Name:Stickys Bk I LLC Trn: 2154950773Tc | 64.70 |
| 08/02 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240802 CO Entry Descr:Invoice Sec:CCD Trace#:021000024950772 Eed:240802 Ind ID:X08330800037099 Ind Name:Stickys Wc I LLC Trn: 2154950772Tc | 63.54 |
| 08/02 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240802 CO Entry Descr:Invoice Sec:CCD Trace#:021000024950768 Eed:240802 Ind ID:X08330800043001 Ind Name:Sticky Fingers II LLC Trn: 2154950768Tc | 61.20 |
| 08/02 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240802 CO Entry Descr:Invoice Sec:CCD Trace#:021000024950769 Eed:240802 Ind ID:X08330800040286 Ind Name:Sticky Fingers IV LLC Trn: 2154950769Tc | 61.20 |
| 08/02 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240802 CO Entry Descr:Invoice Sec:CCD Trace#:021000024950771 Eed:240802 Ind ID:X08330800022592 Ind Name:Sticky Fingers III LLC Trn: 2154950771Tc | 60.03 |
| 08/02 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240802 CO Entry Descr:Invoice Sec:CCD Trace#:021000024950774 Eed:240802 Ind ID:X08330800024519 Ind Name:Stickys NJ I LLC Trn: 2154950774Tc | 60.03 |
| 08/02 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240802 CO Entry Descr:Invoice Sec:CCD Trace#:021000024950767 Eed:240802 Ind ID:X08330800031849 Ind Name:Sticky Fingers VII LLC Trn: 2154950767Tc | 58.87 |
| 08/02 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240802 CO Entry Descr:Invoice Sec:CCD Trace#:021000024950770 Eed:240802 Ind ID:X08330800045787 Ind Name:Sticky Fingers V LLC Trn: 2154950770Tc | 58.87 |

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 08/02 | Orig CO Name: Paychex Eib Orig ID:1161124166 Desc Date:240802 CO Entry Descr: Invoice Sec: CCD Trace#:021000024950775 Eed:240802 Ind ID: X08330800024581 Ind Name: Stickys NJ III LLC Trn: 2154950775Tc | 58.87 |
| 08/02 | Orig CO Name: Paychex Eib Orig ID:1161124166 Desc Date:240802 CO Entry Descr: Invoice Sec: CCD Trace#:021000024950776 Eed:240802 Ind ID: X08330800028369 Ind Name: Stickys NJ IV LLC Trn: 2154950776Tc | 58.87 |
| 08/02 | Orig CO Name: Dine Technology Orig ID: Rf00036605 Desc Date: CO Entry Descr: Billandpaysec: CCD Trace#:096016935596563 Eed:240802 Ind ID: 8171435 Ind Name: Stickyand039S Holdings 908-436-1800 Trn: 2155596563Tc | 16,000.00 |
| 08/02 | Orig CO Name: Public Service Orig ID:4221212800 Desc Date: CO Entry Descr: Pseg Sec: PPD Trace#:091000015624191 Eed:240802 Ind ID: 007437720604 Ind Name: Sticky's Holdings LLC Direct Debiting Trn: 2155624191Tc | 4,120.23 |
| 08/02 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000015624228 Eed:240802 Ind ID: 080281609174000 Ind Name: 0C12Usfoods-81609174 Trn: 2155624228Tc | 3,744.46 |
| 08/02 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000015624200 Eed:240802 Ind ID: 080231609167000 Ind Name: 0C14Usfoods-31609167 Trn: 2155624200Tc | 2,942.72 |
| 08/02 | Orig CO Name: Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#:091000015624195 Eed:240802 Ind ID: St-L1V9Y4G0B3J6 Ind Name: Stickys NJ I LLC Trn: 2155624195Tc | 172.50 |
| 08/02 | Orig CO Name: Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#:111000025624197 Eed:240802 Ind ID: St-G3D2L9T8B4E8 Ind Name: Sickys NJ I LLC Trn: 2155624197Tc | 172.50 |
| 08/02 | Orig CO Name: Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#:111000025624198 Eed:240802 Ind ID: St-T7O6V2U8F1L6 Ind Name: Sickys NJ I LLC Trn: 2155624198Tc | 172.50 |
| 08/02 | Orig CO Name: Slack T023Uqynae Orig ID:1800948598 Desc Date: CO Entry Descr: Slack T023Sec: Web Trace#:091000015624193 Eed:240802 Ind ID: St-W8Y1B8U0T5B2 Ind Name: Jamie Greer Trn: 2155624193Tc | 139.51 |
| 08/02 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000015624215 Eed:240802 Ind ID: 080261609178000 Ind Name: 0C12Usfoods-61609178 Trn: 2155624215Tc | 46.16 |
| 08/02 | Orig CO Name: Doordash, Inc. Orig ID:1119808000 Desc Date:080224 CO Entry Descr: XXXXXXXXXXsec: CCD Trace#:021000027113682 Eed:240802 Ind ID: Aa5Stxjlop Ind Name: 021000021 Trn: 2157113682Tc | 9,865.15 |
| 08/05 | Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:240802 CO Entry Descr: Cecony Sec: CCD Trace#:021000026188184 Eed:240805 Ind ID: 53142355741 Ind Name: Sticky Fingers III Dip Trn: 2186188184Tc | 4,856.80 |
| 08/05 | Orig CO Name: Elysee Investmen Orig ID:9000852770 Desc Date:080524 CO Entry Descr: Web Pmts Sec: Web Trace#:081503500409170 Eed:240805 Ind ID: MS5Ygb Ind Name: Stickys Holdings 212-568-2017 Trn: 2180409170Tc | 19,468.65 |
| 08/05 | Orig CO Name: Sriwsap1 Orig ID:9000298049 Desc Date:080524 CO Entry Descr: Web Pmts Sec: Web Trace#:111924680409308 Eed:240805 Ind ID: 4C8Ztg Ind Name: Jonathan Shermansticky 805-699-2040 Trn: 2180409308Tc | 14,073.17 |
| 08/05 | Orig CO Name: Restaurant Techn Orig ID:1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#:111000020409166 Eed:240805 Ind ID: 216541 Ind Name: Sticky's Finger Joint Trn: 2180409166Tc | 8,645.36 |



ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 08/05 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010409286 Eed:240805 Ind ID:080581609174000 Ind Name:0C14Usfoods-81609174 Trn: 2180409286Tc | 5,686.46 |
| 08/05 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010409258 Eed:240805 Ind ID:080571609168000 Ind Name:0C12Usfoods-71609168 Trn: 2180409258Tc | 4,692.05 |
| 08/05 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010409200 Eed:240805 Ind ID:080511609138000 Ind Name:0C14Usfoods-11609138 Trn: 2180409200Tc | 4,133.90 |
| 08/05 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010409229 Eed:240805 Ind ID:080551609261000 Ind Name:0C13Usfoods-51609261 Trn: 2180409229Tc | 4,091.78 |
| 08/05 | Orig CO Name:Lease Services Orig ID:C112122680 Desc Date:240801 CO Entry Descr:Lease Pymtsec:CCD Trace#:123205050409168 Eed:240805 Ind ID:CT-Bund40492685 Ind Name:Sticky's Holdings LLC 866-851-8804 Trn: 2180409168Tc | 3,821.71 |
| 08/05 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010409243 Eed:240805 Ind ID:080561609178000 Ind Name:0C14Usfoods-61609178 Trn: 2180409243Tc | 3,650.92 |
| 08/05 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010409271 Eed:240805 Ind ID:080581609166000 Ind Name:0C14Usfoods-81609166 Trn: 2180409271Tc | 3,264.34 |
| 08/05 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010409185 Eed:240805 Ind ID:080501609171000 Ind Name:0C14Usfoods-01609171 Trn: 2180409185Tc | 2,812.53 |
| 08/05 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010409215 Eed:240805 Ind ID:080541609173000 Ind Name:0C13Usfoods-41609173 Trn: 2180409215Tc | 2,650.97 |
| 08/05 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010409172 Eed:240805 Ind ID:080501609155000 Ind Name:0C12Usfoods-01609155 Trn: 2180409172Tc | 2,463.68 |
| 08/05 | Orig CO Name:Appfront A.I Orig ID:4270465600 Desc Date: CO Entry Descr:Appfront Asec:CCD Trace#:111000020409306 Eed:240805 Ind ID:St-Y8A8T3L0U9K6 Ind Name:Stickys Holdings LLC Trn: 2180409306Tc | 612.64 |
| 08/05 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000010409302 Eed:240805 Ind ID:St-Q7K6U7T7B4Y6 Ind Name:Sticky Fingers IV Llv Trn: 2180409302Tc | 296.70 |
| 08/05 | Orig CO Name:Restaurant Techn Orig ID:1411873256 Desc Date: CO Entry Descr:None Sec:CCD Trace#:111000020409165 Eed:240805 Ind ID:253550 Ind Name:Stickys Wc l - Yonkers Trn: 2180409165Tc | 292.32 |
| 08/05 | Orig CO Name:Appfolio, Inc. F Orig ID:9001406550 Desc Date:080524 CO Entry Descr:Web Pmts Sec:Web Trace#:081503500409304 Eed:240805 Ind ID:Gn0Jd4 Ind Name:Stickys Holdings 866-648-1536 Trn: 2180409304Tc | 2.49 |
| 08/05 | Orig CO Name:Yardi Servicechg Orig ID:9000258581 Desc Date:080524 CO Entry Descr:Web Pmts Sec:Web Trace#:111924680409310 Eed:240805 Ind ID:4C6Ztg Ind Name:Jonathan Shermansticky 805-699-2040 Trn: 2180409310Tc | 0.95 |

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 08/05 | Orig CO Name: Google Orig ID:2203699496 Desc Date: CO Entry Descr: Google_Voice: CCD Trace#:091000016744154 Eed:240805 Ind ID:US00420223 Ind Name: Sticky's Holdings LLC 013844049 Debit Trn: 2186744154Tc | 52.64 |
| 08/06 | Orig CO Name: C56968 Justworks Orig ID:3462283648 Desc Date:240805 CO Entry Descr: Collectionsec: CCD Trace#:021000029788586 Eed:240806 Ind ID: P6255Ae7B659862 Ind Name: Sticky S Holdings LLC C56968 Trn: 2199788586Tc | 32,234.77 |
| 08/06 | Orig CO Name: C56968 Justworks Orig ID:3462283648 Desc Date:240805 CO Entry Descr: Collectionsec: CCD Trace#:021000029788585 Eed:240806 Ind ID: P8B782BB42Ea3E8 Ind Name: Sticky S Holdings LLC C56968 Trn: 2199788585Tc | 7,426.56 |
| 08/06 | Orig CO Name: Toast, Inc. Orig ID:1330903620 Desc Date:240804 CO Entry Descr: 20240731-2Sec: CCD Trace# 111000753062112 Eed:240806 Ind ID: 617-682-0225 Ind Name: Stickys Bk I LLC Trn: 2193062112Tc | 462.10 |
| 08/06 | Orig CO Name: Toast, Inc. Orig ID:1330903620 Desc Date:240804 CO Entry Descr: 20240731-4Sec: CCD Trace# 111000753062108 Eed:240806 Ind ID: 617-682-0225 Ind Name: Stickys NJ III LLC Trn: 2193062108Tc | 229.61 |
| 08/06 | Orig CO Name: Toast, Inc. Orig ID:1330903620 Desc Date:240804 CO Entry Descr: 20240731-2Sec: CCD Trace# 111000753062111 Eed:240806 Ind ID: 617-682-0225 Ind Name: Sticky Fingers II LI Trn: 2193062111Tc | 206.26 |
| 08/06 | Orig CO Name: Toast, Inc. Orig ID:1330903620 Desc Date:240804 CO Entry Descr: 20240731-1Sec: CCD Trace# 111000753062106 Eed:240806 Ind ID: 617-682-0225 Ind Name: Stickys NJ IV LLC Trn: 2193062106Tc | 183.86 |
| 08/06 | Orig CO Name: Merchantsevs Orig ID:7300604847 Desc Date:240731 CO Entry Descr: Billing Sec: CCD Trace#:242071753062114 Eed:240806 Ind ID:4445063080782 Ind Name: Stickys- Union NJ Merch Bankcard 3576503 Stickys- Uni On NJ Trn: 2193062114Tc | 121.80 |
| 08/06 | Orig CO Name: Toast, Inc. Orig ID:1330903620 Desc Date:240804 CO Entry Descr: 20240731-2Sec: CCD Trace# 111000753062110 Eed:240806 Ind ID: 617-682-0225 Ind Name: Stickys Holdings LI Trn: 2193062110Tc | 60.45 |
| 08/07 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000012590033 Eed:240807 Ind ID:080731609167000 Ind Name: 0C13Usfoods-31609167 Trn: 2202590033Tc | 5,625.17 |
| 08/07 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000012590047 Eed:240807 Ind ID:080751609261000 Ind Name: 0C13Usfoods-51609261 Trn: 2202590047Tc | 4,094.10 |
| 08/07 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000012590074 Eed:240807 Ind ID:080781609174000 Ind Name: 0C13Usfoods-81609174 Trn: 2202590074Tc | 3,990.29 |
| 08/07 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000012590061 Eed:240807 Ind ID:080771609168000 Ind Name: 0C12Usfoods-71609168 Trn: 2202590061Tc | 3,299.19 |
| 08/07 | Orig CO Name: Workstream.US Orig ID:4270465600 Desc Date: CO Entry Descr: Workstreamsec: Web Trace#:111000022590091 Eed:240807 Ind ID: St-X5Y2V5X5E3D5 Ind Name: Stickys Finance Trn: 2202590091Tc | 925.44 |
| 08/07 | Orig CO Name: Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 111000022590089 Eed:240807 Ind ID: St-COG6H5R4M4Z3 Ind Name: Stickys Bk I LLC Trn: 2202590089Tc | 187.82 |
| 08/07 | Orig CO Name: Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#:091000012590093 Eed:240807 Ind ID: St-M4U8I7U9X8R8 Ind Name: Stickys Bk I LLC Trn: 2202590093Tc | 187.82 |



ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 08/07 | Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Inc sec: CCD Trace#: 091000012590094 Eed: 240807 Ind ID: St-B9D4T4S5B2K7 Ind Name: Stickys Bk I LLC Trn: 2202590094Tc | 187.82 |
| 08/08 | Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240807 CO Entry Descr: Ceony Sec: CCD Trace#: 021000025401614 Eed: 240808 Ind ID: 26955756650 Ind Name: Sticky Fingers II LLC Trn: 2215401614Tc | 4,081.18 |
| 08/08 | Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 240808 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307035712405 Eed: 240808 Ind ID: Ind Name: Sticky's Holdings LLC Trn: 2215712405Tc | 24,641.38 |
| 08/08 | Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015712351 Eed: 240808 Ind ID: 080811609138000 Ind Name: 0C12Usfoods-11609138 Trn: 2215712351Tc | 6,984.34 |
| 08/08 | Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015712336 Eed: 240808 Ind ID: 080801609171000 Ind Name: 0C14Usfoods-01609171 Trn: 2215712336Tc | 6,259.28 |
| 08/08 | Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000025712321 Eed: 240808 Ind ID: Ew2Fpxhd8IV0Q0F Ind Name: Stickys Wc I LLC Trn: 2215712321Tc | 4,887.36 |
| 08/08 | Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015712391 Eed: 240808 Ind ID: 080881609166000 Ind Name: 0C12Usfoods-81609166 Trn: 2215712391Tc | 4,623.90 |
| 08/08 | Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015712323 Eed: 240808 Ind ID: 080801609155000 Ind Name: 0C12Usfoods-01609155 Trn: 2215712323Tc | 3,612.18 |
| 08/08 | Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015712364 Eed: 240808 Ind ID: 080841609173000 Ind Name: 0C13Usfoods-41609173 Trn: 2215712364Tc | 2,196.81 |
| 08/08 | Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 080724 CO Entry Descr: Taxes Sec: CCD Trace#: 091000015712411 Eed: 240808 Ind ID: 08409500019259X Ind Name: Sticky Fingers V LLC 38769 Trn: 2215712411Tc | 2,129.37 |
| 08/08 | Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 080724 CO Entry Descr: Taxes Sec: CCD Trace#: 091000015712416 Eed: 240808 Ind ID: 08409500019273X Ind Name: Stickys Wc I LLC 38769 Trn: 2215712416Tc | 1,823.41 |
| 08/08 | Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 080724 CO Entry Descr: Taxes Sec: CCD Trace#: 091000015712410 Eed: 240808 Ind ID: 08409500019213X Ind Name: Sticky Fingers IV LLC 38769 Trn: 2215712410Tc | 1,821.86 |
| 08/08 | Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 080724 CO Entry Descr: Taxes Sec: CCD Trace#: 091000015712412 Eed: 240808 Ind ID: 08409500019260X Ind Name: Sticky Fingers VII LLC 38769 Trn: 2215712412Tc | 1,712.22 |
| 08/08 | Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 080724 CO Entry Descr: Taxes Sec: CCD Trace#: 091000015712409 Eed: 240808 Ind ID: 08409500019210X Ind Name: Sticky Fingers III LLC 38769 Trn: 2215712409Tc | 1,585.85 |
| 08/08 | Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 080724 CO Entry Descr: Taxes Sec: CCD Trace#: 091000015712407 Eed: 240808 Ind ID: 08409500019180X Ind Name: Stickys Bk I LLC 38769 Trn: 2215712407Tc | 1,400.76 |

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 08/08 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:080724 CO Entry Descr:Taxes Sec:CCD Trace#:091000015712408 Eed:240808 Ind ID:08409500019204X Ind Name:Sticky Fingers II LLC 38769 Trn: 2215712408Tc | 1,285.90 |
| 08/08 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:080724 CO Entry Descr:Taxes Sec:CCD Trace#:091000015712413 Eed:240808 Ind ID:08409500019265X Ind Name:Stickys NJ I LLC 38769 Trn: 2215712413Tc | 1,255.57 |
| 08/08 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015712378 Eed:240808 Ind ID:080861609178000 Ind Name:0C12Usfoods-61609178 Trn: 2215712378Tc | 1,129.61 |
| 08/08 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:080724 CO Entry Descr:Taxes Sec:CCD Trace#:091000015712414 Eed:240808 Ind ID:08409500019267X Ind Name:Stickys NJ IV LLC 38769 Trn: 2215712414Tc | 945.92 |
| 08/08 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:080724 CO Entry Descr:Taxes Sec:CCD Trace#:091000015712415 Eed:240808 Ind ID:08409500019269X Ind Name:Stickys NJ III LLC 38769 Trn: 2215712415Tc | 909.35 |
| 08/08 | Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:080824 CO Entry Descr:Gamish Sec:CCD Trace#:043000095712418 Eed:240808 Ind ID:Col0116688388 Ind Name:Stickys Wc I LLC Trn: 2215712418Tc | 73.08 |
| 08/09 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240809 CO Entry Descr:Invoice Sec:CCD Trace#:021000028013147 Eed:240809 Ind ID:X08419800033454 Ind Name:Stickys Bk I LLC Trn: 2228013147Tc | 63.54 |
| 08/09 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240809 CO Entry Descr:Invoice Sec:CCD Trace#:021000028013142 Eed:240809 Ind ID:X08419800027818 Ind Name:Sticky Fingers IV LLC Trn: 2228013142Tc | 61.20 |
| 08/09 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240809 CO Entry Descr:Invoice Sec:CCD Trace#:021000028013146 Eed:240809 Ind ID:X08419800042562 Ind Name:Stickys Wc I LLC Trn: 2228013146Tc | 61.20 |
| 08/09 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240809 CO Entry Descr:Invoice Sec:CCD Trace#:021000028013141 Eed:240809 Ind ID:X08419800036521 Ind Name:Sticky Fingers II LLC Trn: 2228013141Tc | 60.03 |
| 08/09 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240809 CO Entry Descr:Invoice Sec:CCD Trace#:021000028013145 Eed:240809 Ind ID:X08419800039486 Ind Name:Sticky Fingers III LLC Trn: 2228013145Tc | 60.03 |
| 08/09 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240809 CO Entry Descr:Invoice Sec:CCD Trace#:021000028013148 Eed:240809 Ind ID:X08419800023560 Ind Name:Stickys NJ I LLC Trn: 2228013148Tc | 60.03 |
| 08/09 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240809 CO Entry Descr:Invoice Sec:CCD Trace#:021000028013149 Eed:240809 Ind ID:X08419800037978 Ind Name:Stickys NJ III LLC Trn: 2228013149Tc | 60.03 |
| 08/09 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240809 CO Entry Descr:Invoice Sec:CCD Trace#:021000028013150 Eed:240809 Ind ID:X08419800039499 Ind Name:Stickys NJ IV LLC Trn: 2228013150Tc | 60.03 |
| 08/09 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240809 CO Entry Descr:Invoice Sec:CCD Trace#:021000028013143 Eed:240809 Ind ID:X08419800025070 Ind Name:Sticky Fingers V LLC Trn: 2228013143Tc | 58.87 |
| 08/09 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240809 CO Entry Descr:Invoice Sec:CCD Trace#:021000028013144 Eed:240809 Ind ID:X08419800026422 Ind Name:Sticky Fingers VII LLC Trn: 2228013144Tc | 58.87 |



ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 08/09 | Orig CO Name: Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000014891549 Eed:240809 Ind ID:007738952008 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 2224891549Tc | 3,372.81 |
| 08/09 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000014891553 Eed:240809 Ind ID:080931609167000 Ind Name:0C12Usfoods-31609167 Trn: 2224891553Tc | 2,508.35 |
| 08/09 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000014891566 Eed:240809 Ind ID:080981609174000 Ind Name:0C12Usfoods-81609174 Trn: 2224891566Tc | 2,007.15 |
| 08/09 | Orig CO Name: Workstream.US Orig ID:4270465600 Desc Date: CO Entry Descr: Workstreamsec: Web Trace#:111000024891551 Eed:240809 Ind ID:St-V0S2S8I0X6D3 Ind Name:Stckys Finance Trn: 2224891551Tc | 925.44 |
| 08/09 | Orig CO Name: Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#:091000014891580 Eed:240809 Ind ID:St-C6B3D8W7X1P7 Ind Name: Toast Inc Trn: 2224891580Tc | 285.00 |
| 08/12 | Orig CO Name: Paychex Eib Orig ID:1161124166 Desc Date: 240812 CO Entry Descr: Invoice Sec: CCD Trace#:021000020938181 Eed:240812 Ind ID: X08364400012021 Ind Name: Sticky Fingers VI LLC Trn: 2250938181Tc | 28.00 |
| 08/12 | Orig CO Name: Paychex Eib Orig ID:1161124166 Desc Date: 240812 CO Entry Descr: Invoice Sec: CCD Trace#:021000020938182 Eed:240812 Ind ID: X08364400012022 Ind Name: Sticky Fingers IX LLC Trn: 2250938182Tc | 18.00 |
| 08/12 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011852472 Eed:240812 Ind ID:081201609171000 Ind Name:0C15Usfoods-01609171 Trn: 2251852472Tc | 7,114.17 |
| 08/12 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011852529 Eed:240812 Ind ID:081251609261000 Ind Name:0C15Usfoods-51609261 Trn: 2251852529Tc | 5,261.88 |
| 08/12 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011852488 Eed:240812 Ind ID:081211609138000 Ind Name:0C14Usfoods-11609138 Trn: 2251852488Tc | 5,073.03 |
| 08/12 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011852575 Eed:240812 Ind ID:081281609166000 Ind Name:0C17Usfoods-81609166 Trn: 2251852575Tc | 4,915.21 |
| 08/12 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011852593 Eed:240812 Ind ID:081281609174000 Ind Name:0C14Usfoods-81609174 Trn: 2251852593Tc | 4,714.73 |
| 08/12 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011852560 Eed:240812 Ind ID:081271609168000 Ind Name:0C14Usfoods-71609168 Trn: 2251852560Tc | 4,411.92 |
| 08/12 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011852503 Eed:240812 Ind ID:081231609167000 Ind Name:0C12Usfoods-31609167 Trn: 2251852503Tc | 3,651.41 |

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 08/12 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011852459 Eed:240812 Ind ID:081201609155000 Ind Name:0C12Usfoods-01609155 Trn: 2251852459Tc | 3,631.46 |
| 08/12 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011852545 Eed:240812 Ind ID:081261609178000 Ind Name:0C14Usfoods-61609178 Trn: 2251852545Tc | 3,113.51 |
| 08/12 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011852516 Eed:240812 Ind ID:081241609173000 Ind Name:0C12Usfoods-41609173 Trn: 2251852516Tc | 3,061.80 |
| 08/12 | Orig CO Name:Marqii Orig ID:1800948598 Desc Date: CO Entry Descr:Marqii Sec:CCD Trace#:091000011852457 Eed:240812 Ind ID:St-U701N3Q5V4E6 Ind Name:Sticky S Holding LLC Trn: 2251852457Tc | 100.00 |
| 08/13 | Orig CO Name:C56968 Justworks Orig ID:3462283648 Desc Date:240812 CO Entry Descr:Collectionsec:CCD Trace#:021000020612940 Eed:240813 Ind ID:Pb566F450152C4F Ind Name:Sticky S Holdings LLC C56968 Trn: 2260612940Tc | 32,621.21 |
| 08/13 | Orig CO Name:Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000010612948 Eed:240813 Ind ID:007437720604 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 2260612948Tc | 2,368.77 |
| 08/13 | Orig CO Name:Greenberg Trauri Orig ID:4591270754 Desc Date:240812 CO Entry Descr:Web Pay Sec:CCD Trace#:091000010612942 Eed:240813 Ind ID:Sticky's Holdin Ind Name:Stickys Holdings LLC 3054186200 Trn: 2260612942Tc | 212.50 |
| 08/13 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000010612944 Eed:240813 Ind ID:St-C3G7S0Y4V6U0 Ind Name:Sticky Fingers VII Trn: 2260612944Tc | 187.82 |
| 08/13 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000010612945 Eed:240813 Ind ID:St-A7G3F9I9R7M4 Ind Name:Sticky Fingers VII Trn: 2260612945Tc | 187.82 |
| 08/13 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000010612946 Eed:240813 Ind ID:St-U4P3P6L4Q0Q0 Ind Name:Sticky Fingers VII Trn: 2260612946Tc | 187.82 |
| 08/13 | Orig CO Name:Ramp Statement Orig ID:9920859000 Desc Date:240813 CO Entry Descr:25W551g1Vosec:CCD Trace#:021000026605625 Eed:240813 Ind ID:C11486917 Ind Name:JPMcrgan Chase Bank Nte*Zzz*Payment S1340340\ Trn: 2266605625Tc | 9,261.61 |
| 08/14 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000013771003 Eed:240814 Ind ID:081431609167000 Ind Name:0C12Usfoods-31609167 Trn: 2273771003Tc | 5,907.99 |
| 08/14 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000013771030 Eed:240814 Ind ID:081471609168000 Ind Name:0C12Usfoods-71609168 Trn: 2273771030Tc | 5,629.44 |
| 08/14 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000013771016 Eed:240814 Ind ID:081451609261000 Ind Name:0C13Usfoods-51609261 Trn: 2273771016Tc | 5,260.51 |
| 08/14 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000013771043 Eed:240814 Ind ID:081481609174000 Ind Name:0C12Usfoods-81609174 Trn: 2273771043Tc | 4,714.36 |



ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 08/14 | Orig CO Name: Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000013771057 Eed:240814 Ind ID:007738952318 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 2273771057Tc | 615.44 |
| 08/14 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000013771000 Eed:240814 Ind ID:St-K3Z0C2J4K8C1 Ind Name:Sticky Fingers IV Llv Trn: 2273771000Tc | 201.43 |
| 08/14 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000013771001 Eed:240814 Ind ID:St-W6O2R4K5B3B7 Ind Name:Sticky Fingers IV Llv Trn: 2273771001Tc | 201.43 |
| 08/14 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000013770999 Eed:240814 Ind ID:St-O3B5B1I8L5E8 Ind Name:Sticky Fingers IV Llv Trn: 2273770999Tc | 187.82 |
| 08/15 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240814 CO Entry Descr:Cecony Sec:CCD Trace#:021000021182527 Eed:240815 Ind ID:58738576055 Ind Name:Sticky Fingers VII LLC Trn: 2281182527Tc | 4,055.07 |
| 08/15 | Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240815 CO Entry Descr:R365 Appaysec:CCD Trace#:084307035674074 Eed:240815 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 2285674074Tc | 11,597.28 |
| 08/15 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015674104 Eed:240815 Ind ID:081511609138000 Ind Name:0C12Usfoods-11609138 Trn: 2285674104Tc | 6,959.06 |
| 08/15 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015674089 Eed:240815 Ind ID:081501609171000 Ind Name:0C14Usfoods-01609171 Trn: 2285674089Tc | 6,357.40 |
| 08/15 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015674143 Eed:240815 Ind ID:081581609166000 Ind Name:0C14Usfoods-81609166 Trn: 2285674143Tc | 4,771.58 |
| 08/15 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015674076 Eed:240815 Ind ID:081501609155000 Ind Name:0C12Usfoods-01609155 Trn: 2285674076Tc | 4,754.12 |
| 08/15 | Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000025674059 Eed:240815 Ind ID:Kb7Uusvkjnz6Vu Ind Name:Stickys Wc I LLC Trn: 2285674059Tc | 4,537.00 |
| 08/15 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015674130 Eed:240815 Ind ID:081561609178000 Ind Name:0C12Usfoods-61609178 Trn: 2285674130Tc | 3,296.03 |
| 08/15 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015674117 Eed:240815 Ind ID:081541609173000 Ind Name:0C12Usfoods-41609173 Trn: 2285674117Tc | 2,719.02 |
| 08/15 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081424 CO Entry Descr:Taxes Sec:CCD Trace#:091000015674065 Eed:240815 Ind ID:08492900020965X Ind Name:Sticky Fingers V LLC 38801 Trn: 2285674065Tc | 1,829.44 |
| 08/15 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081424 CO Entry Descr:Taxes Sec:CCD Trace#:091000015674064 Eed:240815 Ind ID:08492900020920X Ind Name:Sticky Fingers IV LLC 38801 Trn: 2285674064Tc | 1,611.15 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 08/15 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081424 CO Entry Descr:Taxes Sec:CCD Trace#:091000015674066 Eed:240815 Ind ID:08492900020965X Ind Name:Sticky Fingers VII LLC 38801 Trn: 2285674066Tc | 1,582.94 |
| 08/15 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081424 CO Entry Descr:Taxes Sec:CCD Trace#:091000015674070 Eed:240815 Ind ID:08492900020981X Ind Name:Stickys Wc I LLC 38801 Trn: 2285674070Tc | 1,538.61 |
| 08/15 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081424 CO Entry Descr:Taxes Sec:CCD Trace#:091000015674063 Eed:240815 Ind ID:08492900020916X Ind Name:Sticky Fingers III LLC 38801 Trn: 2285674063Tc | 1,431.03 |
| 08/15 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081424 CO Entry Descr:Taxes Sec:CCD Trace#:091000015674062 Eed:240815 Ind ID:08492900020912X Ind Name:Sticky Fingers II LLC 38801 Trn: 2285674062Tc | 1,355.58 |
| 08/15 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081424 CO Entry Descr:Taxes Sec:CCD Trace#:091000015674061 Eed:240815 Ind ID:08492900020897X Ind Name:Stickys Bk I LLC 38801 Trn: 2285674061Tc | 1,270.05 |
| 08/15 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081424 CO Entry Descr:Taxes Sec:CCD Trace#:091000015674067 Eed:240815 Ind ID:08492900020974X Ind Name:Stickys NJ I LLC 38801 Trn: 2285674067Tc | 1,217.59 |
| 08/15 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081424 CO Entry Descr:Taxes Sec:CCD Trace#:091000015674068 Eed:240815 Ind ID:08492900020975X Ind Name:Stickys NJ IV LLC 38801 Trn: 2285674068Tc | 908.09 |
| 08/15 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:081424 CO Entry Descr:Taxes Sec:CCD Trace#:091000015674069 Eed:240815 Ind ID:08492900020978X Ind Name:Stickys NJ III LLC 38801 Trn: 2285674069Tc | 880.43 |
| 08/15 | Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:081524 CO Entry Descr:Gamish Sec:CCD Trace#:021000025674072 Eed:240815 Ind ID:Col0116792079 Ind Name:Stickys Wc I LLC Trn: 2285674072Tc | 73.08 |
| 08/16 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240816 CO Entry Descr:Invoice Sec:CCD Trace#:021000022450602 Eed:240816 Ind ID:X08503800038098 Ind Name:Stickys Bk I LLC Trn: 2292450602Tc | 63.54 |
| 08/16 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240816 CO Entry Descr:Invoice Sec:CCD Trace#:021000022450597 Eed:240816 Ind ID:X08503800026989 Ind Name:Sticky Fingers IV LLC Trn: 2292450597Tc | 62.36 |
| 08/16 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240816 CO Entry Descr:Invoice Sec:CCD Trace#:021000022450601 Eed:240816 Ind ID:X08503800028480 Ind Name:Stickys Wc I LLC Trn: 2292450601Tc | 61.20 |
| 08/16 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240816 CO Entry Descr:Invoice Sec:CCD Trace#:021000022450596 Eed:240816 Ind ID:X08503800043180 Ind Name:Sticky Fingers II LLC Trn: 2292450596Tc | 60.03 |
| 08/16 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240816 CO Entry Descr:Invoice Sec:CCD Trace#:021000022450600 Eed:240816 Ind ID:X08503800046171 Ind Name:Sticky Fingers III LLC Trn: 2292450600Tc | 60.03 |
| 08/16 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240816 CO Entry Descr:Invoice Sec:CCD Trace#:021000022450603 Eed:240816 Ind ID:X08503800043165 Ind Name:Stickys NJ I LLC Trn: 2292450603Tc | 60.03 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 08/16 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240816 CO Entry Descr:Invoice Sec:CCD Trace#:021000022450604 Eed:240816 Ind ID:X08503800043242 Ind Name:Stickys NJ III LLC Trn: 2292450604Tc | 60.03 |
| 08/16 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240816 CO Entry Descr:Invoice Sec:CCD Trace#:021000022450605 Eed:240816 Ind ID:X08503800036780 Ind Name:Stickys NJ IV LLC Trn: 2292450605Tc | 60.03 |
| 08/16 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240816 CO Entry Descr:Invoice Sec:CCD Trace#:021000022450598 Eed:240816 Ind ID:X08503800043148 Ind Name:Sticky Fingers V LLC Trn: 2292450598Tc | 58.87 |
| 08/16 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240816 CO Entry Descr:Invoice Sec:CCD Trace#:021000022450599 Eed:240816 Ind ID:X08503800040680 Ind Name:Sticky Fingers VII LLC Trn: 2292450599Tc | 57.70 |
| 08/16 | Orig CO Name:Amtrust NA Orig ID:9578755001 Desc Date:Aug 15 CO Entry Descr:Payment Sec:CCD Trace#:021000022580513 Eed:240816 Ind ID:38535192 Ind Name:Sticky S Holdings LLC Trn: 2292580513Tc | 8,229.00 |
| 08/16 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012580523 Eed:240816 Ind ID:081631609167000 Ind Name:0C12Usfoods-31609167 Trn: 2292580523Tc | 3,499.03 |
| 08/16 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012580536 Eed:240816 Ind ID:081681609174000 Ind Name:0C12Usfoods-81609174 Trn: 2292580536Tc | 3,396.76 |
| 08/16 | Orig CO Name:lpfs855-891-2585 Orig ID:0Ad2424370 Desc Date: CO Entry Descr:lpfspmtnpjsec:CCD Trace#:101000012580517 Eed:240816 Ind ID:97538 Ind Name:Stickys Holdings LLC Gdxlk2Vv Trn: 2292580517Tc | 1,556.32 |
| 08/16 | Orig CO Name:7Shifts Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:7Shifts Sec:CCD Trace#:091000012580521 Eed:240816 Ind ID:St-L5P8E4L1U9K8 Ind Name:Sticky S Finger Joint Trn: 2292580521Tc | 639.02 |
| 08/16 | Orig CO Name:Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:111000022580515 Eed:240816 Ind ID:St-U7Q3Q3F0V7S5 Ind Name:Sticky Fingers VII Trn: 2292580515Tc | 297.18 |
| 08/16 | Orig CO Name:Action Environme Orig ID:1134000316 Desc Date:081524 CO Entry Descr:Bl0815 Sec:CCD Trace#:072000092580519 Eed:240816 Ind ID:000000285317401 Ind Name:Sticky's Holdings LLC Action Trn: 2292580519Tc | 52.46 |
| 08/16 | Orig CO Name:Travelers Orig ID:0000408976 Desc Date:240816 CO Entry Descr:Bus Insur Sec:CCD Trace#:021000020367742 Eed:240816 Ind ID:8029160 Ind Name:Unknown *Unknown 800-252-2268 Trn: 2290367742Tc | 3,712.06 |
| 08/19 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015865368 Eed:240819 Ind ID:081901609171000 Ind Name:0C15Usfoods-01609171 Trn: 2325865368Tc | 5,580.29 |
| 08/19 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015865477 Eed:240819 Ind ID:081981609174000 Ind Name:0C12Usfoods-81609174 Trn: 2325865477Tc | 5,426.71 |
| 08/19 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015865449 Eed:240819 Ind ID:081971609168000 Ind Name:0C12Usfoods-71609168 Trn: 2325865449Tc | 5,016.87 |

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 08/19 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015865397 Eed:240819 Ind ID:081931609167000 Ind Name:0C12Usfoods-31609167 Trn: 2325865397Tc | 4,837.70 |
| 08/19 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015865384 Eed:240819 Ind ID:081911609138000 Ind Name:0C12Usfoods-11609138 Trn: 2325865384Tc | 4,644.10 |
| 08/19 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015865462 Eed:240819 Ind ID:081981609166000 Ind Name:0C14Usfoods-81609166 Trn: 2325865462Tc | 4,599.30 |
| 08/19 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015865423 Eed:240819 Ind ID:081951609261000 Ind Name:0C12Usfoods-51609261 Trn: 2325865423Tc | 4,557.68 |
| 08/19 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015865352 Eed:240819 Ind ID:081901609155000 Ind Name:0C15Usfoods-01609155 Trn: 2325865352Tc | 4,556.57 |
| 08/19 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240816 CO Entry Descr:Cecony Sec:CCD Trace#:021000025865350 Eed:240819 Ind ID:10712142966 Ind Name:Stickys Finger Joint L Trn: 2325865350Tc | 4,109.80 |
| 08/19 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015865436 Eed:240819 Ind ID:081961609178000 Ind Name:0C12Usfoods-61609178 Trn: 2325865436Tc | 3,462.85 |
| 08/19 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015865410 Eed:240819 Ind ID:081941609173000 Ind Name:0C12Usfoods-41609173 Trn: 2325865410Tc | 2,980.52 |
| 08/19 | Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:240816 CO Entry Descr:Payment Sec:CCD Trace#:041036045865491 Eed:240819 Ind ID:0000 Ind Name:Jonathan Sherman 4583258201 ACH Transaction Trn: 2325865491Tc | 731.00 |
| 08/19 | Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:240816 CO Entry Descr:Payment Sec:CCD Trace#:041036045865493 Eed:240819 Ind ID:0000 Ind Name:Jonathan Sherman 6828318204 ACH Transaction Trn: 2325865493Tc | 731.00 |
| 08/19 | Orig CO Name:Resq Orig ID:626060107 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:064209622525345 Eed:240819 Ind ID: Ind Name:Sticky's Finger Joint Trn: 2322525345Tc | 2,620.91 |
| 08/19 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000012525347 Eed:240819 Ind ID:St-YOU6V0L8M7D8 Ind Name:Sticky Fingers II LLC Trn: 2322525347Tc | 303.51 |
| 08/19 | Orig CO Name:Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:111000022525349 Eed:240819 Ind ID:St-Z8Y5G4K7K6P1 Ind Name:Sicky Fingers II LLC Trn: 2322525349Tc | 162.23 |
| 08/19 | Orig CO Name:Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:111000022525350 Eed:240819 Ind ID:St-W7N9J5Y3S8S2 Ind Name:Stickys Holdings LLC Trn: 2322525350Tc | 146.99 |
| 08/20 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240819 CO Entry Descr:Cecony Sec:CCD Trace#:021000025990988 Eed:240820 Ind ID:72891575119 Ind Name:Stickys Wc I LLC Dip Trn: 2335990988Tc | 2,306.04 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 08/20 | Orig CO Name: C56968 Justworks Orig ID: 3462283648 Desc Date: 240819 CO Entry Descr: Collectionsec: CCD Trace#: 021000028540421 Eed: 240820 Ind ID: Pbd0676Eb68A209 Ind Name: Sticky S Holdings LLC C56968 Trn: 2338540421Tc | 34,070.35 |
| 08/20 | Orig CO Name: Nys Dff Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000018540432 Eed: 240820 Ind ID: 000000117238958 Ind Name: Sw2405201860 Trn: 2338540432Tc | 14,237.69 |
| 08/20 | Orig CO Name: Nys Dff Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000018540427 Eed: 240820 Ind ID: 000000117302532 Ind Name: Sw2405238469 Trn: 2338540427Tc | 14,039.22 |
| 08/20 | Orig CO Name: Nys Dff Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000018540428 Eed: 240820 Ind ID: 000000117302543 Ind Name: Sw2405238484 Trn: 2338540428Tc | 12,010.00 |
| 08/20 | Orig CO Name: Nys Dff Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000018540431 Eed: 240820 Ind ID: 000000117302781 Ind Name: Sw2405239059 Trn: 2338540431Tc | 11,180.67 |
| 08/20 | Orig CO Name: Nys Dff Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000018540429 Eed: 240820 Ind ID: 000000117302737 Ind Name: Sw2405238922 Trn: 2338540429Tc | 11,092.45 |
| 08/20 | Orig CO Name: Nys Dff Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000018540426 Eed: 240820 Ind ID: 000000117302539 Ind Name: Sw2405238478 Trn: 2338540426Tc | 10,222.17 |
| 08/20 | Orig CO Name: Nys Dff Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000018540430 Eed: 240820 Ind ID: 000000117302756 Ind Name: Sw2405238972 Trn: 2338540430Tc | 9,320.14 |
| 08/20 | Orig CO Name: NJ Web Pmt 04110 Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb04110Sec: CCD Trace#: 031100208540438 Eed: 240820 Ind ID: 091000019368686 Ind Name: Sticky's NJ I LLC Txp*B831505162000*04110*240731*T*66 3159****Stic\ Trn: 2338540438Tc | 6,631.59 |
| 08/20 | Orig CO Name: Restaurant Techn Orig ID: 1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#: 111000028540424 Eed: 240820 Ind ID: 216541 Ind Name: Sticky's Finger Joint Trn: 2338540424Tc | 4,945.81 |
| 08/20 | Orig CO Name: NJ Web Pmt 04110 Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb04110Sec: CCD Trace#: 031100208540436 Eed: 240820 Ind ID: 091000019368237 Ind Name: Sticky's NJ III LLC Txp*B833767036000*04110*240731*T*41 1222****Stic\ Trn: 2338540436Tc | 4,112.22 |
| 08/20 | Orig CO Name: NJ Web Pmt 04110 Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb04110Sec: CCD Trace#: 031100208540434 Eed: 240820 Ind ID: 091000019353141 Ind Name: Sticky's NJ IV LLC Txp*B863616341000*04110*240731*T*38 2317****Stic\ Trn: 2338540434Tc | 3,823.17 |
| 08/20 | Orig CO Name: Restaurant Techn Orig ID: 1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#: 111000028540423 Eed: 240820 Ind ID: 253550 Ind Name: Stickys Wc I - Yonkers Trn: 2338540423Tc | 1,456.89 |
| 08/21 | Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240820 CO Entry Descr: Cecony Sec: CCD Trace#: 021000026312733 Eed: 240821 Ind ID: 72212854896 Ind Name: Stickys Bk I LLC Dip Trn: 2346312733Tc | 3,190.54 |
| 08/21 | Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000017627300 Eed: 240821 Ind ID: 082181609174000 Ind Name: 0C14Usfoods-81609174 Trn: 2347627300Tc | 4,543.81 |
| 08/21 | Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000017627287 Eed: 240821 Ind ID: 082171609168000 Ind Name: 0C12Uefoode-71609168 Trn: 2347627287Tc | 3,937.91 |

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 08/21 | Orig CO Name: Navitas Credit C Orig ID:1262520942 Desc Date:240820 CO Entry Descr:Cash Conc Sec:PPD Trace#:091000017627316 Eed:240821 Ind ID:CT-Bund40947335 Ind Name:Sticky's Wc I LLC Western Region Trn: 2347627316Tc | 3,845.00 |
| 08/21 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017627271 Eed:240821 Ind ID:082151609261000 Ind Name:0C15Usfoods-51609261 Trn: 2347627271Tc | 3,026.56 |
| 08/21 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017627257 Eed:240821 Ind ID:082131609167000 Ind Name:0C13Usfoods-31609167 Trn: 2347627257Tc | 2,885.17 |
| 08/21 | Orig CO Name:Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000017627320 Eed:240821 Ind ID:007738951109 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 2347627320Tc | 1,766.69 |
| 08/21 | Orig CO Name:Toast, Inc Orig ID:4270465600 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:111000027627318 Eed:240821 Ind ID:St-A9X2R9U7R4X5 Ind Name:Sticky Fingers III LLC Trn: 2347627318Tc | 187.82 |
| 08/21 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000017627322 Eed:240821 Ind ID:St-Q1L6Q5K8D9B1 Ind Name:Sticky Fingers III LLC Trn: 2347627322Tc | 187.82 |
| 08/21 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000017627323 Eed:240821 Ind ID:St-BOO2O4S0F0O6 Ind Name:Sticky Fingers III LLC Trn: 2347627323Tc | 187.82 |
| 08/21 | Orig CO Name:Resq Orig ID:626060107 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:064209625541332 Eed:240821 Ind ID: Ind Name:Sticky's Finger Joint Trn: 2345541332Tc | 368.05 |
| 08/21 | Orig CO Name:Rmpr J Greer Orig ID:9186939000 Desc Date: CO Entry Descr:Inf831twvssec:CCD Trace#:074920909825245 Eed:240821 Ind ID: Ind Name:JPMorgan Chase Bank Jamie Greer Trn: 2349825245Tc | 114.28 |
| 08/22 | Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000029404331 Eed:240822 Ind ID:Clpen5Srv5Gbkcu Ind Name:Stickys Wc I LLC Trn: 2359404331Tc | 4,879.53 |
| 08/22 | Orig CO Name:R365 Payments Orig ID:1452758311 Desc Date:240822 CO Entry Descr:R365 Appaysec:CCD Trace#084307031303679 Eed:240822 Ind ID: Ind Name:Sticky's Holdings LLC Trn: 2351303679Tc | 8,525.33 |
| 08/22 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011303569 Eed:240822 Ind ID:082201609171000 Ind Name:0C12Usfoods-01609171 Trn: 2351303569Tc | 5,630.23 |
| 08/22 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011303582 Eed:240822 Ind ID:082211609138000 Ind Name:0C12Usfoods-11609138 Trn: 2351303582Tc | 5,137.16 |
| 08/22 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011303650 Eed:240822 Ind ID:082281609166000 Ind Name:0C14Usfoods-81609166 Trn: 2351303650Tc | 4,462.33 |
| 08/22 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011303556 Eed:240822 Ind ID:082201609155000 Ind Name:0C12Usfoods-01609155 Trn: 2351303556Tc | 4,451.29 |





August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 08/22 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011303622 Eed:240822 Ind ID:082261609178000 Ind Name:0C14Usfoods-61609178 Trn: 2351303622Tc | 3,204.38 |
| 08/22 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011303595 Eed:240822 Ind ID:082241609173000 Ind Name:0C12Usfoods-41609173 Trn: 2351303595Tc | 3,121.51 |
| 08/22 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011303608 Eed:240822 Ind ID:082251609261000 Ind Name:0C13Usfoods-51609261 Trn: 2351303608Tc | 2,266.92 |
| 08/22 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082124 CO Entry Descr:Taxes Sec:CCD Trace#:064101171303545 Eed:240822 Ind ID:08575000020194X Ind Name:Sticky Fingers V LLC 38822 Trn: 2351303545Tc | 1,712.51 |
| 08/22 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082124 CO Entry Descr:Taxes Sec:CCD Trace#:064101171303550 Eed:240822 Ind ID:08575000020213X Ind Name:Stickys Wc I LLC 38822 Trn: 2351303550Tc | 1,678.69 |
| 08/22 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082124 CO Entry Descr:Taxes Sec:CCD Trace#:064101171303546 Eed:240822 Ind ID:08575000020195X Ind Name:Sticky Fingers VII LLC 38822 Trn: 2351303546Tc | 1,603.75 |
| 08/22 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011303665 Eed:240822 Ind ID:082281609174000 Ind Name:0C12Usfoods-81609174 Trn: 2351303665Tc | 1,600.00 |
| 08/22 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082124 CO Entry Descr:Taxes Sec:CCD Trace#:064101171303543 Eed:240822 Ind ID:08575000020156X Ind Name:Sticky Fingers III LLC 38822 Trn: 2351303543Tc | 1,542.26 |
| 08/22 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082124 CO Entry Descr:Taxes Sec:CCD Trace#:064101171303544 Eed:240822 Ind ID:08575000020159X Ind Name:Sticky Fingers IV LLC 38822 Trn: 2351303544Tc | 1,457.03 |
| 08/22 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082124 CO Entry Descr:Taxes Sec:CCD Trace#:064101171303541 Eed:240822 Ind ID:08575000020120X Ind Name:Stickys Bk I LLC 38822 Trn: 2351303541Tc | 1,285.36 |
| 08/22 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082124 CO Entry Descr:Taxes Sec:CCD Trace#:064101171303542 Eed:240822 Ind ID:08575000020152X Ind Name:Sticky Fingers II LLC 38822 Trn: 2351303542Tc | 1,275.14 |
| 08/22 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082124 CO Entry Descr:Taxes Sec:CCD Trace#:064101171303547 Eed:240822 Ind ID:08575000020203X Ind Name:Stickys NJ I LLC 38822 Trn: 2351303547Tc | 1,177.92 |
| 08/22 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082124 CO Entry Descr:Taxes Sec:CCD Trace#:064101171303548 Eed:240822 Ind ID:08575000020206X Ind Name:Stickys NJ IV LLC 38822 Trn: 2351303548Tc | 1,021.48 |
| 08/22 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082124 CO Entry Descr:Taxes Sec:CCD Trace#:064101171303549 Eed:240822 Ind ID:08575000020209X Ind Name:Stickys NJ III LLC 38822 Trn: 2351303549Tc | 915.90 |

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 08/22 | Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000011303554 Eed: 240822 Ind ID: St-l811L009A2A3 Ind Name: Sticky Fingers III LLC Trn: 2351303554Tc | 296.70 |
| 08/22 | Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011303637 Eed: 240822 Ind ID: 082271609168000 Ind Name: 0C12Usfoods-71609168 Trn: 2351303637Tc | 213.18 |
| 08/22 | Orig CO Name: Veolia Water New Orig ID: 7973470100 Desc Date: 240820 CO Entry Descr: Water Billsec: CCD Trace#: 043000261303681 Eed: 240822 Ind ID: 10000576082067 Ind Name: Sticky's NJ LLC Trn: 2351303681Tc | 152.72 |
| 08/22 | Orig CO Name: Paychex Cgs Orig ID: 1161124166 Desc Date: 082224 CO Entry Descr: Gamish Sec: CCD Trace#: 043000091303552 Eed: 240822 Ind ID: Col0116897595 Ind Name: Stickys Wc I LLC Trn: 2351303552Tc | 73.08 |
| 08/23 | Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240823 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021837686 Eed: 240823 Ind ID: X08589500040013 Ind Name: Sticky Fingers IV LLC Trn: 2361837686Tc | 62.36 |
| 08/23 | Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240823 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021837690 Eed: 240823 Ind ID: X08589500027308 Ind Name: Stickys Wc I LLC Trn: 2361837690Tc | 62.36 |
| 08/23 | Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240823 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021837691 Eed: 240823 Ind ID: X08589500015875 Ind Name: Stickys Bk I LLC Trn: 2361837691Tc | 62.36 |
| 08/23 | Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240823 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021837682 Eed: 240823 Ind ID: X08589500035988 Ind Name: Stickys NJ I LLC Trn: 2361837682Tc | 61.20 |
| 08/23 | Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240823 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021837684 Eed: 240823 Ind ID: X08589500041349 Ind Name: Stickys NJ IV LLC Trn: 2361837684Tc | 60.03 |
| 08/23 | Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240823 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021837685 Eed: 240823 Ind ID: X08589500028905 Ind Name: Sticky Fingers II LLC Trn: 2361837685Tc | 60.03 |
| 08/23 | Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240823 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021837689 Eed: 240823 Ind ID: X08589500040012 Ind Name: Sticky Fingers III LLC Trn: 2361837689Tc | 60.03 |
| 08/23 | Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240823 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021837683 Eed: 240823 Ind ID: X08589500030358 Ind Name: Stickys NJ III LLC Trn: 2361837683Tc | 58.87 |
| 08/23 | Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240823 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021837687 Eed: 240823 Ind ID: X08589500039984 Ind Name: Sticky Fingers V LLC Trn: 2361837687Tc | 58.87 |
| 08/23 | Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240823 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021837688 Eed: 240823 Ind ID: X08589500042894 Ind Name: Sticky Fingers VII LLC Trn: 2361837688Tc | 58.87 |
| 08/23 | Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010425052 Eed: 240823 Ind ID: 082381609174000 Ind Name: 0C12Usfoods-81609174 Trn: 2360425052Tc | 4,021.20 |
| 08/23 | Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010425039 Eed: 240823 Ind ID: 082331609167000 Ind Name: 0C12Ufoode-31609167 Trn: 2360425039Tc | 2,118.42 |



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August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|--------------------|
| 08/23 | Orig CO Name: Toast, Inc Descr: Toast, Incsec: CCD ID: St-E7H4Q4G7I4G8 2360425037Tc Orig ID: 1800948598 Desc Date: Trace#: 091000010425037 Eed: 240823 Ind Name: Sticky Fingers V LLC Trn: | CO Entry 296.70 |
| 08/26 | Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 082601609171000 2390001904Tc Orig ID: 4880371951 Desc Date: Trace#: 091000010001904 Eed: 240826 Ind Name: 0C22Usfoods-01609171 Trn: | CO 4,771.96 |
| 08/26 | Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 082671609168000 2390002008Tc Orig ID: 4880371951 Desc Date: Trace#: 091000010002008 Eed: 240826 Ind Name: 0C24Usfoods-71609168 Trn: | CO 4,569.85 |
| 08/26 | Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 082681609174000 2390002049Tc Orig ID: 4880371951 Desc Date: Trace#: 091000010002049 Eed: 240826 Ind Name: 0C13Usfoods-81609174 Trn: | CO 4,344.30 |
| 08/26 | Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 082651609261000 2390001974Tc Orig ID: 4880371951 Desc Date: Trace#: 091000010001974 Eed: 240826 Ind Name: 0C15Usfoods-51609261 Trn: | CO 4,231.17 |
| 08/26 | Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 082681609166000 2390002033Tc Orig ID: 4880371951 Desc Date: Trace#: 091000010002033 Eed: 240826 Ind Name: 0C15Usfoods-81609166 Trn: | CO 4,209.46 |
| 08/26 | Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 082611609138000 2390001927Tc Orig ID: 4880371951 Desc Date: Trace#: 091000010001927 Eed: 240826 Ind Name: 0C15Usfoods-11609138 Trn: | CO 3,930.82 |
| 08/26 | Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 082601609155000 2390001891Tc Orig ID: 4880371951 Desc Date: Trace#: 091000010001891 Eed: 240826 Ind Name: 0C12Usfoods-01609155 Trn: | CO 3,615.57 |
| 08/26 | Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 082631609167000 2390001943Tc Orig ID: 4880371951 Desc Date: Trace#: 091000010001943 Eed: 240826 Ind Name: 0C14Usfoods-31609167 Trn: | CO 3,380.96 |
| 08/26 | Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 082641609173000 2390001958Tc Orig ID: 4880371951 Desc Date: Trace#: 091000010001958 Eed: 240826 Ind Name: 0C15Usfoods-41609173 Trn: | CO 2,842.54 |
| 08/26 | Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 082661609178000 2390001990Tc Orig ID: 4880371951 Desc Date: Trace#: 091000010001990 Eed: 240826 Ind Name: 0C17Usfoods-61609178 Trn: | CO 2,628.32 |
| 08/26 | Orig CO Name: Spectrotelholdin Entry Descr: Webpaymentsec: Web ID: 888-773-9722 Trn: 2390002066Tc Orig ID: 3383693141 Desc Date: Trace#: 091000010002066 Eed: 240826 Ind Name: LLC | CO 2,057.00 |
| 08/26 | Orig CO Name: Toast, Inc Descr: Toast, Incsec: CCD ID: St-L6F7Z6E1H5W2 Orig ID: 4270465600 Desc Date: Trace#: 111000020002064 Eed: 240826 Ind Name: Toast Inc Trn: 2390002064Tc | CO Entry 391.97 |
| 08/26 | Orig CO Name: Toast, Inc Descr: Toast, Incsec: CCD ID: St-P2H0I2S3Z5Z7 Orig ID: 1800948598 Desc Date: Trace#: 091000010001889 Eed: 240826 Ind Name: Stickys NJ I LLC Trn: 2390001889Tc | CO Entry 272.50 |
| 08/27 | Online ACH Payment 11142801997 To 432268LLC (_#####8571) | 14,650.18 |

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 08/27 | Orig CO Name: C56968 Justworks Orig ID:3462283648 Desc Date:240826 CO Entry Descr:Collectionsec:CCD Trace#:021000022201160 Eed:240827 Ind ID:PF1Aa510F4E5Ae9 Ind Name:Sticky S Holdings LLC C56968 Trn: 2402201160Tc | 33,241.83 |
| 08/27 | Orig CO Name: Aiwyn (Cpa Pymts Orig ID:4270465600 Desc Date: CO Entry Descr: Aiwyn (Cpasec: Web Trace#:111000020592991 Eed:240827 Ind ID:St-NOU1Q0P2O2B4 Ind Name: Sticky S Holdings Trn: 2400592991Tc | 6,000.00 |
| 08/28 | Orig CO Name: Elysee Investmen Orig ID:9000852770 Desc Date:082824 CO Entry Descr: Web Pmts Sec: Web Trace#:08150350557155 Eed:240828 Ind ID: Mhw7Kb Ind Name: Stickys Holdings 212-568-2017 Trn: 2415557155Tc | 12,317.29 |
| 08/28 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000015557165 Eed:240828 Ind ID:082831609167000 Ind Name:0C12Usfoods-31609167 Trn: 2415557165Tc | 4,797.14 |
| 08/28 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000015557178 Eed:240828 Ind ID:082851609261000 Ind Name:0C14Usfoods-51609261 Trn: 2415557178Tc | 4,621.12 |
| 08/28 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000015557193 Eed:240828 Ind ID:082871609168000 Ind Name:0C14Usfoods-71609168 Trn: 2415557193Tc | 4,573.82 |
| 08/28 | Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000015557208 Eed:240828 Ind ID:082881609174000 Ind Name:0C14Usfoods-81609174 Trn: 2415557208Tc | 2,100.35 |
| 08/28 | Orig CO Name: Action Environme Orig ID:1134000316 Desc Date:082724 CO Entry Descr: Bt0827 Sec: CCD Trace#:072000095557163 Eed:240828 Ind ID:000000286952747 Ind Name: Sticky's Holdings LLC Action Trn: 2415557163Tc | 1,052.46 |
| 08/28 | Orig CO Name: Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#:091000015557159 Eed:240828 Ind ID:St-O6I8J2H9I6F1 Ind Name: Toast inc Trn: 2415557159Tc | 185.00 |
| 08/28 | Orig CO Name: Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#:091000015557160 Eed:240828 Ind ID:St-B1N8U8Q6Y5B9 Ind Name: Toast Inc Trn: 2415557160Tc | 185.00 |
| 08/28 | Orig CO Name: Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#:091000015557161 Eed:240828 Ind ID:St-S5I8P6K6S1N5 Ind Name: Tcast Inc Trn: 2415557161Tc | 185.00 |
| 08/28 | Orig CO Name: Appfolio, Inc. F Orig ID:9001406550 Desc Date:082824 CO Entry Descr: Web Pmts Sec: Web Trace#:08150350557157 Eed:240828 Ind ID: Tmrnf4 Ind Name: Stickys Holdings 866-648-1536 Trn: 2415557157Tc | 2.49 |
| 08/29 | Orig CO Name: Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#:021000021113279 Eed:240829 Ind ID: U6Zuzaizdu8Xk9 Ind Name: Stickys Wc LLC Trn: 2421113279Tc | 4,549.63 |
| 08/29 | Orig CO Name: Paychex Cgs Orig ID:1161124166 Desc Date:082924 CO Entry Descr: Gamish Sec: CCD Trace#:021000021113281 Eed:240829 Ind ID: Col0117001804 Ind Name: Stickys Wc LLC Trn: 2421113281Tc | 73.08 |
| 08/29 | Orig CO Name: R365 Payments Orig ID:1452758311 Desc Date:240829 CO Entry Descr: R365 Appaysec: CCD Trace# 084307030758733 Eed:240829 Ind ID: Ind Name: Sticky's Holdings LLC Trn: 2420758733Tc | 9,201.93 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 08/29 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010758635 Eed:240829 Ind ID:082901609171000 Ind Name:0C12Usfoods-01609171 Trn: 2420758635Tc | 6,634.92 |
| 08/29 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010758648 Eed:240829 Ind ID:082911609138000 Ind Name:0C13Usfoods-11609138 Trn: 2420758648Tc | 5,917.17 |
| 08/29 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010758622 Eed:240829 Ind ID:082901609155000 Ind Name:0C12Usfoods-01609155 Trn: 2420758622Tc | 5,263.23 |
| 08/29 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010758702 Eed:240829 Ind ID:082981609166000 Ind Name:0C14Usfoods-81609166 Trn: 2420758702Tc | 4,442.37 |
| 08/29 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010758662 Eed:240829 Ind ID:082941609173000 Ind Name:0C13Usfoods-41609173 Trn: 2420758662Tc | 3,179.51 |
| 08/29 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010758689 Eed:240829 Ind ID:082961609178000 Ind Name:0C12Usfoods-61609178 Trn: 2420758689Tc | 2,912.15 |
| 08/29 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082824 CO Entry Descr:Taxes Sec:CCD Trace#:091000010758722 Eed:240829 Ind ID:08659900029186X Ind Name:Sticky Fingers V LLC 38847 Trn: 2420758722Tc | 1,787.24 |
| 08/29 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082824 CO Entry Descr:Taxes Sec:CCD Trace#:091000010758731 Eed:240829 Ind ID:08659900029135X Ind Name:Sticky Fingers IV LLC 38847 Trn: 2420758731Tc | 1,650.06 |
| 08/29 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082824 CO Entry Descr:Taxes Sec:CCD Trace#:091000010758723 Eed:240829 Ind ID:08659900029188X Ind Name:Sticky Fingers VII LLC 38847 Trn: 2420758723Tc | 1,596.30 |
| 08/29 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082824 CO Entry Descr:Taxes Sec:CCD Trace#:091000010758730 Eed:240829 Ind ID:08659900029130X Ind Name:Sticky Fingers III LLC 38847 Trn: 2420758730Tc | 1,510.89 |
| 08/29 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082824 CO Entry Descr:Taxes Sec:CCD Trace#:091000010758727 Eed:240829 Ind ID:08659900029212X Ind Name:Stickys Wc I LLC 38847 Trn: 2420758727Tc | 1,465.44 |
| 08/29 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082824 CO Entry Descr:Taxes Sec:CCD Trace#:091000010758729 Eed:240829 Ind ID:08659900029123X Ind Name:Sticky Fingers II LLC 38847 Trn: 2420758729Tc | 1,357.51 |
| 08/29 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082824 CO Entry Descr:Taxes Sec:CCD Trace#:091000010758728 Eed:240829 Ind ID:08659900029091X Ind Name:Stickys Bk I LLC 38847 Trn: 2420758728Tc | 1,284.57 |
| 08/29 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082824 CO Entry Descr:Taxes Sec:CCD Trace#:091000010758724 Eed:240829 Ind ID:08659900029203X Ind Name:Stickys NJ I LLC 38847 Trn: 2420758724Tc | 1,171.78 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 08/29 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082824 CO Entry Descr:Taxes Sec:CCD Trace#:091000010758726 Eed:240829 Ind ID:08659900029208X Ind Name:Stickys NJ III LLC 38847 Trn: 2420758726Tc | 975.47 |
| 08/29 | Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:082824 CO Entry Descr:Taxes Sec:CCD Trace#:091000010758725 Eed:240829 Ind ID:08659900029206X Ind Name:Stickys NJ IV LLC 38847 Trn: 2420758725Tc | 974.37 |
| 08/29 | Orig CO Name:Www.Ovationup.CO Orig ID:1800948598 Desc Date: CO Entry Descr:Www.Ovatiosec.CCD Trace#:091000010758720 Eed:240829 Ind ID:St-H2C5K3W8U8U7 Ind Name:Sticky S Holdings LLC Trn: 2420758720Tc | 809.00 |
| 08/29 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000010758620 Eed:240829 Ind ID:St-K3L2O8L2Y0P7 Ind Name:Stickys NJ III LLC Trn: 2420758620Tc | 330.50 |
| 08/29 | Orig CO Name:Toast, Inc Orig ID:1800948598 Desc Date: CO Entry Descr:Toast, Incsec:CCD Trace#:091000010758718 Eed:240829 Ind ID:St-G2J1A1Z6Z6X1 Ind Name:Stickys Bk I LLC Trn: 2420758718Tc | 296.70 |
| 08/29 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010758676 Eed:240829 Ind ID:082951609261000 Ind Name:0C12Usfoods-51609261 Trn: 2420758676Tc | 152.66 |
| 08/29 | Online ACH Payment 11143231436 To 237Parklownerllc (_#####2052) | 44,286.04 |
| 08/29 | Online ACH Payment 11143231862 To Ninthavellc (_#####4450) | 21,240.74 |
| 08/30 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240829 CO Entry Descr:Ceony Sec:CCD Trace#:021000026948346 Eed:240830 Ind ID:03305833950 Ind Name:Sticky Fingers V LLC D Trn: 2436948346Tc | 3,052.86 |
| 08/30 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240830 CO Entry Descr:Invoice Sec:CCD Trace#:021000026948349 Eed:240830 Ind ID:X08672000022818 Ind Name:Sticky Fingers IV LLC Trn: 2436948349Tc | 62.36 |
| 08/30 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240830 CO Entry Descr:Invoice Sec:CCD Trace#:021000026948353 Eed:240830 Ind ID:X08672000023931 Ind Name:Stickys Wc I LLC Trn: 2436948353Tc | 62.36 |
| 08/30 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240830 CO Entry Descr:Invoice Sec:CCD Trace#:021000026948354 Eed:240830 Ind ID:X08672000023662 Ind Name:Stickys Bk I LLC Trn: 2436948354Tc | 62.36 |
| 08/30 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240830 CO Entry Descr:Invoice Sec:CCD Trace#:021000026948348 Eed:240830 Ind ID:X08672000024536 Ind Name:Sticky Fingers II LLC Trn: 2436948348Tc | 61.20 |
| 08/30 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240830 CO Entry Descr:Invoice Sec:CCD Trace#:021000026948355 Eed:240830 Ind ID:X08672000022436 Ind Name:Stickys NJ I LLC Trn: 2436948355Tc | 61.20 |
| 08/30 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240830 CO Entry Descr:Invoice Sec:CCD Trace#:021000026948352 Eed:240830 Ind ID:X08672000023812 Ind Name:Sticky Fingers III LLC Trn: 2436948352Tc | 60.03 |
| 08/30 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240830 CO Entry Descr:Invoice Sec:CCD Trace#:021000026948356 Eed:240830 Ind ID:X08672000023958 Ind Name:Stickys NJ III LLC Trn: 2436948356Tc | 60.03 |
| 08/30 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240830 CO Entry Descr:Invoice Sec:CCD Trace#:021000026948357 Eed:240830 Ind ID:X08672000024990 Ind Name:Stickys NJ IV LLC Trn: 2436948357Tc | 60.03 |
| 08/30 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240830 CO Entry Descr:Invoice Sec:CCD Trace#:021000026948350 Eed:240830 Ind ID:X08672000022478 Ind Name:Sticky Fingers V LLC Trn: 2436948350Tc | 58.87 |



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August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-----------------------|
| 08/30 | Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:240830 CO Entry Descr:Invoice Sec:CCD Trace#:021000026948351 Eed:240830 Ind ID:X08672000025141 Ind Name:Sticky Fingers VII LLC Trn: 2436948351Tc | 58.87 |
| 08/30 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012237355 Eed:240830 Ind ID:083081609174000 Ind Name:0C12Usfoods-81609174 Trn: 2432237355Tc | 4,389.79 |
| 08/30 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000012237340 Eed:240830 Ind ID:083031609167000 Ind Name:0C14Usfoods-31609167 Trn: 2432237340Tc | 2,744.68 |
| 08/30 | Online ACH Payment 11143400872 To Esrt10Unionsquare (_#####2861) | 36,363.03 |
| 08/30 | Online ACH Payment 11143409640 To Yjlholdingsllc (_#####3122) | 25,875.00 |
| 08/30 | Online ACH Payment 11143400331 To Maxrealityimprovem (_#####7207) | 24,159.09 |
| 08/30 | Orig CO Name:Sticky's Orig ID:0000004670 Desc Date: CO Entry Descr:Alicefundssec:CCD Trace#:084106767457646 Eed:240830 Ind ID:U5C2W7Y8C1O6M8L Ind Name:Shanna Kay Phillips Stripe Trn: 2437457646Tc | 200.00 |
| 08/30 | Orig CO Name:Resq Orig ID:626060107 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:064209627457644 Eed:240830 Ind ID: Ind Name:Sticky's Finger Joint Trn: 2437457644Tc | 170.60 |
| 08/30 | Orig CO Name:Doordash, Inc. Orig ID:1119808000 Desc Date:083024 CO Entry Descr:XXXXXXXXXXsec:CCD Trace#:021000029883317 Eed:240830 Ind ID:Atcxr2Kkkw Ind Name:0210C0021 Trn: 2439883317Tc | 4,834.72 |
| Total Electronic Withdrawals | | \$1,177,316.99 |

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|--|------------------------------------|-------------------|
| 08/15 | Account Analysis Settlement Charge | \$1,139.10 |
| Total Other Withdrawals, Fees & Charges | | \$1,139.10 |

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

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|--------------|-------|------------|
| 08/01 | \$159,744.27 | 08/16 | 224,637.04 |
| 08/02 | 170,758.16 | 08/19 | 266,546.05 |
| 08/05 | 182,933.33 | 08/20 | 171,863.51 |
| 08/06 | 188,659.94 | 08/21 | 180,373.73 |
| 08/07 | 198,193.54 | 08/22 | 139,564.42 |
| 08/08 | 136,440.06 | 08/23 | 208,614.38 |
| 08/09 | 177,185.87 | 08/26 | 271,700.73 |
| 08/12 | 225,376.13 | 08/27 | 246,508.84 |
| 08/13 | 231,141.67 | 08/28 | 246,135.99 |
| 08/14 | 240,462.26 | 08/29 | 139,377.10 |
| 08/15 | 200,452.70 | 08/30 | 224,803.57 |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC



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August 01, 2024 through August 30, 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"/> | 0000028-01 | 11/12/20 | 11/12/24 | 20515 | \$488.50 |
| <input type="checkbox"/> | 0000033-01 | 11/14/22 | 11/14/24 | 50228 | \$23,512.50 |
| <input type="checkbox"/> | 0000034-01 | 11/23/22 | 11/23/24 | 50330 | \$2,600.00 |
| <input type="checkbox"/> | 0000035-01 | 11/23/22 | 11/23/24 | 50374 | \$1,531.54 |
| <input type="checkbox"/> | 0000059-01 | 11/20/23 | 11/20/24 | 50185 | \$365.25 |
| <input type="checkbox"/> | 0000060-01 | 11/20/23 | 11/20/24 | 140 | \$232.50 |
| <input type="checkbox"/> | 0000061-01 | 11/20/23 | 11/20/24 | 192 | \$305.75 |
| <input type="checkbox"/> | 0000062-01 | 11/20/23 | 11/20/24 | 340 | \$314.75 |
| <input type="checkbox"/> | 0000063-01 | 11/20/23 | 11/20/24 | 358 | \$368.25 |
| <input type="checkbox"/> | 0000064-01 | 11/20/23 | 11/20/24 | 403 | \$426.25 |
| <input type="checkbox"/> | 0000065-01 | 11/20/23 | 11/20/24 | 422 | \$218.00 |
| <input type="checkbox"/> | 0000066-01 | 11/20/23 | 11/20/24 | 441 | \$149.25 |
| <input type="checkbox"/> | 0000067-01 | 11/20/23 | 11/20/24 | 459 | \$219.50 |
| <input type="checkbox"/> | 0000068-01 | 11/20/23 | 11/20/24 | 481 | \$518.75 |
| <input type="checkbox"/> | 0000069-01 | 11/20/23 | 11/20/24 | 505 | \$362.00 |
| <input type="checkbox"/> | 0000070-01 | 11/20/23 | 11/20/24 | 519 | \$3,122.75 |



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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



August 01, 2024 through August 30, 2024

Account Number: ██████████6833

STOP PAYMENT RENEWAL NOTICE (continued)

ACCOUNT NUMBER

██████████833

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"/> | 0000071-01 | 11/20/23 | 11/20/24 | 536 | \$211.50 |
| <input type="checkbox"/> | 0000072-01 | 11/20/23 | 11/20/24 | 551 | \$486.75 |
| <input type="checkbox"/> | 0000073-01 | 11/20/23 | 11/20/24 | 572 | \$144.50 |
| <input type="checkbox"/> | 0000074-01 | 11/20/23 | 11/20/24 | 612 | \$212.00 |
| <input type="checkbox"/> | 0000075-01 | 11/20/23 | 11/20/24 | 595 | \$374.75 |

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

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 |
|---------|--------------|--|-------------|------------|---------|
| CREDIT | 8/30/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000281920375 EED:240830 IND ID:24083028vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2421920375TC | \$ 218.56 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000281920373 EED:240830 IND ID:24083028XbZAqHc IND NAME:Stickys Holdings LLC TRN: 2421920373TC | \$ 266.40 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025475739 EED:240830 IND ID:ST-S1N3Q4H7Y7W4 IND NAME:STICKYS HOLDINGS LLC TRN: 2435475739TC | \$ 466.88 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000281920376 EED:240830 IND ID:240830281bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2421920376TC | \$ 467.75 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 30 CO ENTRY DESCR:DEP AUG 29SEC:CCD TRACE#:021000025475736 EED:240830 IND ID:0007907200OK3OC IND NAME:Sticky's Finger Joint TRN: 2435475736TC | \$ 816.26 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 30 CO ENTRY DESCR:DEP AUG 29SEC:CCD TRACE#:021000025475729 EED:240830 IND ID:0001020100JKOY IND NAME:Sticky's Finger Joint TRN: 2435475729TC | \$ 1,039.82 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000021920362 EED:240830 IND ID:ST-D055S9G3L9L2 IND NAME:STICKYS WC I LLC TRN: 2421920362TC | \$ 1,181.11 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000021920360 EED:240830 IND ID:ST-K6W6F5Q6E9D3 IND NAME:STICKYS FINGER JOINT L TRN: 2421920360TC | \$ 1,195.62 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000021920348 EED:240830 IND ID:ST-C5Y7CON1O7M2 IND NAME:STICKY FINGERS VII LLC TRN: 2421920348TC | \$ 1,229.87 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000281920374 EED:240830 IND ID:240830285MCj2pA IND NAME:Stickys holdings LLC TRN: 2421920374TC | \$ 1,258.30 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000281920371 EED:240830 IND ID:24083028uRWOoOC IND NAME:Stickys holdings LLC TRN: 2421920371TC | \$ 1,288.75 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000281920370 EED:240830 IND ID:24083028MPDsUJp IND NAME:Sticky holding LLC TRN: 2421920370TC | \$ 1,473.18 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HiSEC:CCD TRACE#:111000021920352 EED:240830 IND ID:ST-V3C2Q6M4C9Y2 IND NAME:STICKY FINGERS II LLC TRN: 2421920352TC | \$ 1,552.82 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000021920364 EED:240830 IND ID:ST-Y0F3R2L6V7W3 IND NAME:LEGAL ENTITY STICKY S TRN: 2421920364TC | \$ 1,556.99 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000281920368 EED:240830 IND ID:24083028j3PZcz IND NAME:Stickys Holdings LLC TRN: 2421920368TC | \$ 1,652.13 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000281920369 EED:240830 IND ID:24083028wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2421920369TC | \$ 1,653.90 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000281920372 EED:240830 IND ID:24083028C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 2421920372TC | \$ 1,744.65 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000281920377 EED:240830 IND ID:24083028CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 2421920377TC | \$ 1,877.50 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000021920350 EED:240830 IND ID:ST-F8M3V8K0O9G1 IND NAME:STICKY FINGERS V LLC TRN: 2421920350TC | \$ 1,896.13 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000021920354 EED:240830 IND ID:ST-Z2N2A9O0Q5A6 IND NAME:STICKY S NJ I LLC TRN: 2421920354TC | \$ 2,150.79 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000021920356 EED:240830 IND ID:ST-N9B7K9S2X2A1 IND NAME:STICKYS NJ IV LLC TRN: 2421920356TC | \$ 2,177.51 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000021920358 EED:240830 IND ID:ST-A7Z6T9T8F4R4 IND NAME:STICKY S BK I LLC TRN: 2421920358TC | \$ 2,250.56 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 30 CO ENTRY DESCR:DEP AUG 29SEC:CCD TRACE#:021000025475731 EED:240830 IND ID:0002108300JOD1 IND NAME:Sticky's Finger Joint TRN: 2435475731TC | \$ 2,350.42 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 30 CO ENTRY DESCR:DEP AUG 29SEC:CCD TRACE#:021000025475730 EED:240830 IND ID:0001965100JNWB IND NAME:Sticky's Finger Joint TRN: 2435475730TC | \$ 2,442.36 | ACH_CREDIT | 0739 |

| | | | | | |
|--------|-----------|---|-------------|------------|------|
| CREDIT | 8/30/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000021920366 EED:240830 IND ID:ST-N9H6U5G8A2R4 IND NAME:STICKY FINGERS III LLC TRN: 2421920366TC | \$ 2,515.40 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 30 CO ENTRY DESCR:DEP AUG 29SEC:CCD TRACE#:021000025475735 EED:240830 IND ID:0003406700OJSCF IND NAME:Sticky's Finger Joint TRN: 2435475735TC | \$ 2,537.64 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 30 CO ENTRY DESCR:DEP AUG 29SEC:CCD TRACE#:021000025475728 EED:240830 IND ID:0000471500OJITZ IND NAME:Sticky's Finger Joint TRN: 2435475728TC | \$ 2,652.28 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 30 CO ENTRY DESCR:DEP AUG 29SEC:CCD TRACE#:021000025475737 EED:240830 IND ID:0009312200OK7M9 IND NAME:Sticky's Finger Joint TRN: 2435475737TC | \$ 3,082.55 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 30 CO ENTRY DESCR:DEP AUG 29SEC:CCD TRACE#:021000025475734 EED:240830 IND ID:0002329400OJP39 IND NAME:Sticky's Finger Joint TRN: 2435475734TC | \$ 3,306.22 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 30 CO ENTRY DESCR:DEP AUG 29SEC:CCD TRACE#:021000025475732 EED:240830 IND ID:0002175500OJOKC IND NAME:Sticky's Finger Joint TRN: 2435475732TC | \$ 4,097.94 | ACH_CREDIT | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 30 CO ENTRY DESCR:DEP AUG 29SEC:CCD TRACE#:021000025475733 EED:240830 IND ID:0002321400OJP2A IND NAME:Sticky's Finger Joint TRN: 2435475733TC | \$ 4,162.92 | ACH_CREDIT | 0739 |
| DSLIP | 8/30/2024 | DEPOSIT ID NUMBER 532508 | \$ 418.00 | DEPOSIT | 0739 |
| CREDIT | 8/30/2024 | ATM CASH DEPOSIT 08/30 471 W 42ND ST NEW YORK NY | \$ 2.00 | ATM | 0739 |
| CREDIT | 8/30/2024 | ATM CASH DEPOSIT 08/30 1224 STUYVESANT AVE UNION NJ | \$ 359.00 | ATM | 0739 |
| CREDIT | 8/30/2024 | ATM CASH DEPOSIT 08/30 1224 STUYVESANT AVE UNION NJ | \$ 396.00 | ATM | 0739 |
| CREDIT | 8/30/2024 | ATM CASH DEPOSIT 08/30 471 W 42ND ST NEW YORK NY | \$ 400.00 | ATM | 0739 |
| CREDIT | 8/30/2024 | ATM CASH DEPOSIT 08/30 4 METROTECH CTR BROOKLYN NY | \$ 719.00 | ATM | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240829 CO ENTRY DESCR:20ACHPFBSEC:CCD TRACE#:121143269327320 EED:240829 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2419327320TC | \$ 203.93 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029327322 EED:240829 IND ID:ST-Z2Q008Q7B9H0 IND NAME:STICKYS HOLDINGS LLC TRN: 2419327322TC | \$ 463.90 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 29 CO ENTRY DESCR:DEP AUG 28SEC:CCD TRACE#:021000029861294 EED:240829 IND ID:0007907200OISF8 IND NAME:Sticky's Finger Joint TRN: 2429861294TC | \$ 976.65 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 29 CO ENTRY DESCR:DEP AUG 28SEC:CCD TRACE#:021000029861287 EED:240829 IND ID:0001020100OIACL IND NAME:Sticky's Finger Joint TRN: 2429861287TC | \$ 1,097.49 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 29 CO ENTRY DESCR:DEP AUG 28SEC:CCD TRACE#:021000029861286 EED:240829 IND ID:0000471500OIK8C IND NAME:Sticky's Finger Joint TRN: 2429861286TC | \$ 2,263.41 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 29 CO ENTRY DESCR:DEP AUG 28SEC:CCD TRACE#:021000029861288 EED:240829 IND ID:0001965100OIDEK IND NAME:Sticky's Finger Joint TRN: 2429861288TC | \$ 2,351.37 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 29 CO ENTRY DESCR:DEP AUG 28SEC:CCD TRACE#:021000029861289 EED:240829 IND ID:0002108300OIU3 IND NAME:Sticky's Finger Joint TRN: 2429861289TC | \$ 2,503.26 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 29 CO ENTRY DESCR:DEP AUG 28SEC:CCD TRACE#:021000029861293 EED:240829 IND ID:0003406700OIHNF IND NAME:Sticky's Finger Joint TRN: 2429861293TC | \$ 2,619.59 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 29 CO ENTRY DESCR:DEP AUG 28SEC:CCD TRACE#:021000029861295 EED:240829 IND ID:0009312200OIW5L IND NAME:Sticky's Finger Joint TRN: 2429861295TC | \$ 2,790.40 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 29 CO ENTRY DESCR:DEP AUG 28SEC:CCD TRACE#:021000029861292 EED:240829 IND ID:0002329400OIEIZ IND NAME:Sticky's Finger Joint TRN: 2429861292TC | \$ 3,290.33 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 29 CO ENTRY DESCR:DEP AUG 28SEC:CCD TRACE#:021000029861290 EED:240829 IND ID:0002175500OIE10 IND NAME:Sticky's Finger Joint TRN: 2429861290TC | \$ 3,512.09 | ACH_CREDIT | 0739 |
| CREDIT | 8/29/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 29 CO ENTRY DESCR:DEP AUG 28SEC:CCD TRACE#:021000029861291 EED:240829 IND ID:0002321400OIEI1 IND NAME:Sticky's Finger Joint TRN: 2429861291TC | \$ 3,629.58 | ACH_CREDIT | 0739 |
| DSLIP | 8/29/2024 | DEPOSIT ID NUMBER 532927 | \$ 197.00 | DEPOSIT | 0739 |
| DSLIP | 8/29/2024 | DEPOSIT ID NUMBER 609473 | \$ 649.00 | DEPOSIT | 0739 |
| CREDIT | 8/29/2024 | ATM CASH DEPOSIT 08/29 471 W 42ND ST NEW YORK NY | \$ 239.00 | ATM | 0739 |
| CREDIT | 8/29/2024 | ATM CASH DEPOSIT 08/29 471 W 42ND ST NEW YORK NY | \$ 490.00 | ATM | 0739 |
| CREDIT | 8/29/2024 | ATM CASH DEPOSIT 08/29 214 BROADWAY NEW YORK NY | \$ 497.00 | ATM | 0739 |
| CREDIT | 8/29/2024 | ATM CASH DEPOSIT 08/29 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 527.00 | ATM | 0739 |
| CREDIT | 8/29/2024 | ATM CASH DEPOSIT 08/29 4 METROTECH CTR BROOKLYN NY | \$ 626.00 | ATM | 0739 |

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| CREDIT | 8/29/2024 | ATM CASH DEPOSIT 08/29 405 LEXINGTON AVE NEW YORK NY | \$ 665.00 | ATM | 0739 |
| CREDIT | 8/29/2024 | ATM CASH DEPOSIT 08/29 405 LEXINGTON AVE NEW YORK NY | \$ 698.00 | ATM | 0739 |
| CREDIT | 8/29/2024 | ATM CASH DEPOSIT 08/29 214 BROADWAY NEW YORK NY | \$ 720.00 | ATM | 0739 |
| CREDIT | 8/29/2024 | ATM CASH DEPOSIT 08/29 762 CENTRAL PARK AVE YONKERS NY | \$ 812.00 | ATM | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140398928834 EED:240828 IND ID:301108 IND NAME:StickysHoldings TRN: 2408928834TC | \$ 28.77 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140398928835 EED:240828 IND ID:506923 IND NAME:StickysHoldings TRN: 2408928835TC | \$ 38.17 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140398928836 EED:240828 IND ID:513354 IND NAME:StickysHoldings TRN: 2408928836TC | \$ 71.52 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:AUG 27 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080536076 EED:240828 IND ID:366184586360975 IND NAME:Sticky Fingers LLC REF*TN*3661845863*ezCater Payment s tore 3\ TRN: 2410536076TC | \$ 251.45 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 28 CO ENTRY DESCR:DEP AUG 27SEC:CCD TRACE#:021000028764464 EED:240828 IND ID:0007907200OHL25 IND NAME:Sticky's Finger Joint TRN: 2418764464TC | \$ 920.14 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:Hungry Marketpla ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000028928838 EED:240828 IND ID:015AIKOLNK5FPD9 IND NAME:Sticky's Finger Joint Hungry Marketplace Inc. Bill.com 01 5AIKOLNK5FPD9 Inv Sticky's 08.24.20 24 TRN: 2408928838TC | \$ 980.09 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 28 CO ENTRY DESCR:DEP AUG 27SEC:CCD TRACE#:021000028764457 EED:240828 IND ID:00010201000H4R2 IND NAME:Sticky's Finger Joint TRN: 2418764457TC | \$ 1,122.77 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028764467 EED:240828 IND ID:ST-P2F7K203Z2G0 IND NAME:STICKYS HOLDINGS LLC TRN: 2418764467TC | \$ 1,412.37 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 28 CO ENTRY DESCR:DEP AUG 27SEC:CCD TRACE#:021000028764459 EED:240828 IND ID:00021083000H7WL IND NAME:Sticky's Finger Joint TRN: 2418764459TC | \$ 1,772.14 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 28 CO ENTRY DESCR:DEP AUG 27SEC:CCD TRACE#:021000028764456 EED:240828 IND ID:00004715000H357 IND NAME:Sticky's Finger Joint TRN: 2418764456TC | \$ 1,964.64 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 28 CO ENTRY DESCR:DEP AUG 27SEC:CCD TRACE#:021000028764463 EED:240828 IND ID:00034067000HBCH IND NAME:Sticky's Finger Joint TRN: 2418764463TC | \$ 2,157.57 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 28 CO ENTRY DESCR:DEP AUG 27SEC:CCD TRACE#:021000028764458 EED:240828 IND ID:00019651000H7I8 IND NAME:Sticky's Finger Joint TRN: 2418764458TC | \$ 2,388.92 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 28 CO ENTRY DESCR:DEP AUG 27SEC:CCD TRACE#:021000028764462 EED:240828 IND ID:00023294000H8IP IND NAME:Sticky's Finger Joint TRN: 2418764462TC | \$ 2,475.76 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 28 CO ENTRY DESCR:DEP AUG 27SEC:CCD TRACE#:021000028764461 EED:240828 IND ID:00023214000H8HU IND NAME:Sticky's Finger Joint TRN: 2418764461TC | \$ 2,772.74 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 28 CO ENTRY DESCR:DEP AUG 27SEC:CCD TRACE#:021000028764460 EED:240828 IND ID:00021755000H82U IND NAME:Sticky's Finger Joint TRN: 2418764460TC | \$ 2,989.12 | ACH_CREDIT | 0739 |
| CREDIT | 8/28/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 28 CO ENTRY DESCR:DEP AUG 27SEC:CCD TRACE#:021000028764465 EED:240828 IND ID:00093122000HOCV IND NAME:Sticky's Finger Joint TRN: 2418764465TC | \$ 3,039.70 | ACH_CREDIT | 0739 |
| DSLIP | 8/28/2024 | DEPOSIT ID NUMBER 376320 | \$ 667.00 | DEPOSIT | 0739 |
| DSLIP | 8/28/2024 | DEPOSIT ID NUMBER 415216 | \$ 1,040.00 | DEPOSIT | 0739 |
| CREDIT | 8/28/2024 | ATM CASH DEPOSIT 08/28 125 RIVER ST HOBOKEN NJ | \$ 118.00 | ATM | 0739 |
| CREDIT | 8/28/2024 | ATM CASH DEPOSIT 08/28 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 129.00 | ATM | 0739 |
| CREDIT | 8/28/2024 | ATM CASH DEPOSIT 08/28 1224 STUYVESANT AVE UNION NJ | \$ 286.00 | ATM | 0739 |
| CREDIT | 8/28/2024 | ATM CASH DEPOSIT 08/28 4 METROTECH CTR BROOKLYN NY | \$ 355.00 | ATM | 0739 |
| CREDIT | 8/28/2024 | ATM CASH DEPOSIT 08/28 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 551.00 | ATM | 0739 |
| CREDIT | 8/28/2024 | ATM CASH DEPOSIT 08/28 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 794.00 | ATM | 0739 |
| CREDIT | 8/28/2024 | ATM CASH DEPOSIT 08/28 762 CENTRAL PARK AVE YONKERS NY | \$ 808.00 | ATM | 0739 |
| CREDIT | 8/28/2024 | ATM CASH DEPOSIT 08/28 762 CENTRAL PARK AVE YONKERS NY | \$ 919.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025725371 EED:240827 IND ID:ST-U9Z5M1J5G7A4 IND NAME:STICKYS HOLDINGS LLC TRN: 2405725371TC | \$ 523.48 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 27 CO ENTRY DESCR:DEP AUG 26SEC:CCD TRACE#:021000025725368 EED:240827 IND ID:00079072000GEX0 IND NAME:Sticky's Finger Joint TRN: 2405725368TC | \$ 997.01 | ACH_CREDIT | 0739 |

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| CREDIT | 8/27/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 27 CO ENTRY DESCR:DEP AUG 26SEC:CCD TRACE#:021000025725367 EED:240827 IND ID:0003406700OG51U IND NAME:Sticky's Finger Joint TRN: 2405725367TC | \$ 1,173.54 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 27 CO ENTRY DESCR:DEP AUG 26SEC:CCD TRACE#:021000025725360 EED:240827 IND ID:0000471500OFWRB IND NAME:Sticky's Finger Joint TRN: 2405725360TC | \$ 1,196.51 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 27 CO ENTRY DESCR:DEP AUG 26SEC:CCD TRACE#:021000025725361 EED:240827 IND ID:0001020100OFYD5 IND NAME:Sticky's Finger Joint TRN: 2405725361TC | \$ 1,286.75 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083352321 EED:240827 IND ID:9JIFIQ76RJ9SA6 IND NAME:Stickys NJ III LLC REF*TN*9JIFIQ76RJ\ HKT77I5SLMKLHSS TRN: 2393352321TC | \$ 1,520.92 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 27 CO ENTRY DESCR:DEP AUG 26SEC:CCD TRACE#:021000025725365 EED:240827 IND ID:0002321400OG26M IND NAME:Sticky's Finger Joint TRN: 2405725365TC | \$ 1,619.73 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083352330 EED:240827 IND ID:QMDHDCGFAQM2NDU IND NAME:Sticky Fingers IV LLC REF*TN*QMDHDCGFAQ\ UBJD280TOM8Y949 TRN: 2393352330TC | \$ 1,669.48 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 27 CO ENTRY DESCR:DEP AUG 26SEC:CCD TRACE#:021000025725364 EED:240827 IND ID:0002175500OG1R7 IND NAME:Sticky's Finger Joint TRN: 2405725364TC | \$ 1,956.40 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 27 CO ENTRY DESCR:DEP AUG 26SEC:CCD TRACE#:021000025725366 EED:240827 IND ID:0002329400OG27L IND NAME:Sticky's Finger Joint TRN: 2405725366TC | \$ 1,993.38 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 27 CO ENTRY DESCR:DEP AUG 26SEC:CCD TRACE#:021000025725362 EED:240827 IND ID:0001965100OG15H IND NAME:Sticky's Finger Joint TRN: 2405725362TC | \$ 2,155.49 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083352327 EED:240827 IND ID:4HW0474B6T3FHAY IND NAME:Jonathan Sherman REF*TN*4HW0474B6T\ OFSCQE4MU3GEYDL TRN: 2393352327TC | \$ 2,191.60 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 27 CO ENTRY DESCR:DEP AUG 26SEC:CCD TRACE#:021000025725363 EED:240827 IND ID:0002108300OG1K1 IND NAME:Sticky's Finger Joint TRN: 2405725363TC | \$ 2,223.11 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083352333 EED:240827 IND ID:K8K47RISCO2ZF4Y IND NAME:Stickys NJ I LLC REF*TN*K8K47RISCO\ UR50Q5KFJ6AI44F TRN: 2393352333TC | \$ 2,372.93 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083352318 EED:240827 IND ID:9HHA29SFQCTVLJV IND NAME:Stickys Finger Joint - REF*TN*9HHA29SFQC\ DEH90QEYHUXYLC9 TRN: 2393352318TC | \$ 2,540.91 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083352339 EED:240827 IND ID:L53YRPMJ1HBLK4J IND NAME:Stickys Finger Joint - REF*TN*L53YRPMJ1H\ 4W6PKYL1TAFUIN3 TRN: 2393352339TC | \$ 2,548.21 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083352336 EED:240827 IND ID:E21QRUHMBAADYNMQ IND NAME:STICKY FINGERS II LLC REF*TN*E21QRUHMB\ 4WN8ONT915715VL TRN: 2393352336TC | \$ 2,803.66 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083352315 EED:240827 IND ID:MX8DI2GJ269BSEN IND NAME:Stickys Fingers V LLC REF*TN*MX8DI2GJ26\ J5MMZ02G4EE2XBA TRN: 2393352315TC | \$ 3,050.36 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083352324 EED:240827 IND ID:FOMEKI1C8I6QAF9 IND NAME:Stickys BK I LLC REF*TN*FOMEKI1C8I\ JI3207SYCA36N3T TRN: 2393352324TC | \$ 3,517.21 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 25 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083352313 EED:240827 IND ID:KXRKN6LFF5C5P2I IND NAME:Sticky Fingers III LLC REF*TN*KXRKN6LFF5\ J5MMZ02G4EE2XBA TRN: 2393352313TC | \$ 3,712.92 | ACH_CREDIT | 0739 |
| CREDIT | 8/27/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 27 CO ENTRY DESCR:DEP AUG 26SEC:CCD TRACE#:021000025725369 EED:240827 IND ID:0009312200OGIAW IND NAME:Sticky's Finger Joint TRN: 2405725369TC | \$ 4,864.62 | ACH_CREDIT | 0739 |
| DSLIP | 8/27/2024 | DEPOSIT ID NUMBER 376317 | \$ 101.00 | DEPOSIT | 0739 |
| DSLIP | 8/27/2024 | DEPOSIT ID NUMBER 376316 | \$ 507.00 | DEPOSIT | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 214 BROADWAY NEW YORK NY | \$ 180.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 146 US HIGHWAY 9 ENGLISHTOWN NJ | \$ 215.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 125 RIVER ST HOBOKEN NJ | \$ 279.00 | ATM | 0739 |

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| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 471 W 42ND ST NEW YORK NY | \$ | 284.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 146 US HIGHWAY 9 ENGLISHTOWN NJ | \$ | 318.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 214 BROADWAY NEW YORK NY | \$ | 370.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 214 BROADWAY NEW YORK NY | \$ | 371.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 4 METROTECH CTR BROOKLYN NY | \$ | 457.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 214 BROADWAY NEW YORK NY | \$ | 484.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 405 LEXINGTON AVE NEW YORK NY | \$ | 532.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 214 BROADWAY NEW YORK NY | \$ | 565.00 | ATM | 0739 |
| CREDIT | 8/27/2024 | ATM CASH DEPOSIT 08/27 2 PARK AVE NEW YORK NY | \$ | 567.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029904439 EED:240826 IND ID:ST-F150A4D1P022 IND NAME:STICKYS HOLDINGS LLC TRN: 2399904439TC | \$ | 667.99 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 24 CO ENTRY DESCR:DEP AUG 23SEC:CCD TRACE#:021000029904414 EED:240826 IND ID:0007907200OCCW6 IND NAME:Sticky's Finger Joint TRN: 2399904414TC | \$ | 1,540.20 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 25 CO ENTRY DESCR:DEP AUG 24SEC:CCD TRACE#:021000029904429 EED:240826 IND ID:0001020100OD71F IND NAME:Sticky's Finger Joint TRN: 2399904429TC | \$ | 1,549.29 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 26 CO ENTRY DESCR:DEP AUG 25SEC:CCD TRACE#:021000029904422 EED:240826 IND ID:0002321400OEQ4T IND NAME:Sticky's Finger Joint TRN: 2399904422TC | \$ | 1,569.59 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 26 CO ENTRY DESCR:DEP AUG 25SEC:CCD TRACE#:021000029904418 EED:240826 IND ID:0001020100OELS7 IND NAME:Sticky's Finger Joint TRN: 2399904418TC | \$ | 1,691.89 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 25 CO ENTRY DESCR:DEP AUG 24SEC:CCD TRACE#:021000029904436 EED:240826 IND ID:0007907200ODQMJ IND NAME:Sticky's Finger Joint TRN: 2399904436TC | \$ | 1,864.48 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 26 CO ENTRY DESCR:DEP AUG 25SEC:CCD TRACE#:021000029904417 EED:240826 IND ID:0000471500OEJX4 IND NAME:Sticky's Finger Joint TRN: 2399904417TC | \$ | 1,868.90 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 24 CO ENTRY DESCR:DEP AUG 23SEC:CCD TRACE#:021000029904407 EED:240826 IND ID:0001020100OBTMU IND NAME:Sticky's Finger Joint TRN: 2399904407TC | \$ | 1,897.20 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 25 CO ENTRY DESCR:DEP AUG 24SEC:CCD TRACE#:021000029904428 EED:240826 IND ID:0000471500OD54G IND NAME:Sticky's Finger Joint TRN: 2399904428TC | \$ | 2,095.29 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 24 CO ENTRY DESCR:DEP AUG 23SEC:CCD TRACE#:021000029904413 EED:240826 IND ID:0003406700OC1D8 IND NAME:Sticky's Finger Joint TRN: 2399904413TC | \$ | 2,317.06 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 26 CO ENTRY DESCR:DEP AUG 25SEC:CCD TRACE#:021000029904425 EED:240826 IND ID:0007907200OF4PR IND NAME:Sticky's Finger Joint TRN: 2399904425TC | \$ | 2,337.62 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 24 CO ENTRY DESCR:DEP AUG 23SEC:CCD TRACE#:021000029904406 EED:240826 IND ID:0000471500OBRQL IND NAME:Sticky's Finger Joint TRN: 2399904406TC | \$ | 2,422.24 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 26 CO ENTRY DESCR:DEP AUG 25SEC:CCD TRACE#:021000029904419 EED:240826 IND ID:0001965100OEYOY IND NAME:Sticky's Finger Joint TRN: 2399904419TC | \$ | 2,574.04 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 25 CO ENTRY DESCR:DEP AUG 24SEC:CCD TRACE#:021000029904435 EED:240826 IND ID:0003406700ODEWY IND NAME:Sticky's Finger Joint TRN: 2399904435TC | \$ | 2,879.90 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 24 CO ENTRY DESCR:DEP AUG 23SEC:CCD TRACE#:021000029904408 EED:240826 IND ID:0001965100OBWVG IND NAME:Sticky's Finger Joint TRN: 2399904408TC | \$ | 2,960.01 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 26 CO ENTRY DESCR:DEP AUG 25SEC:CCD TRACE#:021000029904421 EED:240826 IND ID:0002175500OEPMU IND NAME:Sticky's Finger Joint TRN: 2399904421TC | \$ | 3,025.01 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 24 CO ENTRY DESCR:DEP AUG 23SEC:CCD TRACE#:021000029904409 EED:240826 IND ID:0002108300OBXCF IND NAME:Sticky's Finger Joint TRN: 2399904409TC | \$ | 3,029.94 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 25 CO ENTRY DESCR:DEP AUG 24SEC:CCD TRACE#:021000029904433 EED:240826 IND ID:0002321400ODBJ0 IND NAME:Sticky's Finger Joint TRN: 2399904433TC | \$ | 3,293.99 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 26 CO ENTRY DESCR:DEP AUG 25SEC:CCD TRACE#:021000029904423 EED:240826 IND ID:0002329400OEQ5W IND NAME:Sticky's Finger Joint TRN: 2399904423TC | \$ | 3,418.91 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 26 CO ENTRY DESCR:DEP AUG 25SEC:CCD TRACE#:021000029904420 EED:240826 IND ID:0002108300OEPFI IND NAME:Sticky's Finger Joint TRN: 2399904420TC | \$ | 3,740.18 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 25 CO ENTRY DESCR:DEP AUG 24SEC:CCD TRACE#:021000029904430 EED:240826 IND ID:0001965100ODABP IND NAME:Sticky's Finger Joint TRN: 2399904430TC | \$ | 3,792.48 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 24 CO ENTRY DESCR:DEP AUG 23SEC:CCD TRACE#:021000029904412 EED:240826 IND ID:0002329400OBY2W IND NAME:Sticky's Finger Joint TRN: 2399904412TC | \$ | 3,816.57 | ACH_CREDIT | 0739 |

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| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 25 CO ENTRY DESCR:DEP AUG 24SEC:CCD TRACE#:021000029904434 EED:240826 IND ID:0002329400ODBK2 IND NAME:Sticky's Finger Joint TRN: 2399904434TC | \$ 3,952.84 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 24 CO ENTRY DESCR:DEP AUG 23SEC:CCD TRACE#:021000029904415 EED:240826 IND ID:0009312200OCGY3 IND NAME:Sticky's Finger Joint TRN: 2399904415TC | \$ 4,145.22 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 24 CO ENTRY DESCR:DEP AUG 23SEC:CCD TRACE#:021000029904411 EED:240826 IND ID:0002321400OBY1U IND NAME:Sticky's Finger Joint TRN: 2399904411TC | \$ 4,291.87 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 26 CO ENTRY DESCR:DEP AUG 25SEC:CCD TRACE#:021000029904424 EED:240826 IND ID:0003406700OETEG IND NAME:Sticky's Finger Joint TRN: 2399904424TC | \$ 4,478.77 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 25 CO ENTRY DESCR:DEP AUG 24SEC:CCD TRACE#:021000029904432 EED:240826 IND ID:0002175500ODB0H IND NAME:Sticky's Finger Joint TRN: 2399904432TC | \$ 4,493.72 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 25 CO ENTRY DESCR:DEP AUG 24SEC:CCD TRACE#:021000029904431 EED:240826 IND ID:0002108300ODASY IND NAME:Sticky's Finger Joint TRN: 2399904431TC | \$ 4,603.42 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 24 CO ENTRY DESCR:DEP AUG 23SEC:CCD TRACE#:021000029904410 EED:240826 IND ID:0002175500OBXJU IND NAME:Sticky's Finger Joint TRN: 2399904410TC | \$ 4,828.14 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 25 CO ENTRY DESCR:DEP AUG 24SEC:CCD TRACE#:021000029904437 EED:240826 IND ID:0009312200ODUR5 IND NAME:Sticky's Finger Joint TRN: 2399904437TC | \$ 4,940.89 | ACH_CREDIT | 0739 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 26 CO ENTRY DESCR:DEP AUG 25SEC:CCD TRACE#:021000029904426 EED:240826 IND ID:0009312200OF8PJ IND NAME:Sticky's Finger Joint TRN: 2399904426TC | \$ 5,519.52 | ACH_CREDIT | 0739 |
| DSLIP | 8/26/2024 | DEPOSIT ID NUMBER 482809 | \$ 158.00 | DEPOSIT | 0739 |
| DSLIP | 8/26/2024 | DEPOSIT ID NUMBER 376314 | \$ 358.00 | DEPOSIT | 0739 |
| DSLIP | 8/26/2024 | DEPOSIT ID NUMBER 482810 | \$ 445.00 | DEPOSIT | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 4 METROTECH CTR BROOKLYN NY | \$ 223.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 2 PARK AVE NEW YORK NY | \$ 232.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/25 1152 LIBERTY AVE HILLSIDE NJ | \$ 326.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/25 1152 LIBERTY AVE HILLSIDE NJ | \$ 355.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/24 4 METROTECH CTR BROOKLYN NY | \$ 359.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 4 METROTECH CTR BROOKLYN NY | \$ 360.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 2 PARK AVE NEW YORK NY | \$ 381.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 405 LEXINGTON AVE NEW YORK NY | \$ 431.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 2 PARK AVE NEW YORK NY | \$ 543.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 471 W 42ND ST NEW YORK NY | \$ 551.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/24 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 554.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 2 PARK AVE NEW YORK NY | \$ 558.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/24 125 RIVER ST HOBOKEN NJ | \$ 562.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/24 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 589.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 405 LEXINGTON AVE NEW YORK NY | \$ 636.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 471 W 42ND ST NEW YORK NY | \$ 665.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/25 69 5TH AVE NEW YORK NY | \$ 674.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 2 PARK AVE NEW YORK NY | \$ 678.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 471 W 42ND ST NEW YORK NY | \$ 683.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/25 69 5TH AVE NEW YORK NY | \$ 683.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/24 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 808.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 405 LEXINGTON AVE NEW YORK NY | \$ 864.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 762 CENTRAL PARK AVE YONKERS NY | \$ 960.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/25 69 5TH AVE NEW YORK NY | \$ 1,028.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 762 CENTRAL PARK AVE YONKERS NY | \$ 1,296.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 762 CENTRAL PARK AVE YONKERS NY | \$ 1,307.00 | ATM | 0739 |
| CREDIT | 8/26/2024 | ATM CASH DEPOSIT 08/26 762 CENTRAL PARK AVE YONKERS NY | \$ 1,534.00 | ATM | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000289273688 EED:240823 IND ID:24082321XbZAqHc IND NAME:Stickys Holdings LLC TRN: 2359273688TC | \$ 373.45 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000289273690 EED:240823 IND ID:24082321vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2359273690TC | \$ 399.30 | ACH_CREDIT | 0739 |

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| CREDIT | 8/23/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000020456671 EED:240823 IND ID:ST-G5I6B4B1Q2D2 IND NAME:STICKYS HOLDINGS LLC TRN: 2360456671TC | \$ 415.19 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000289273692 EED:240823 IND ID:240823211bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2359273692TC | \$ 620.72 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 23 CO ENTRY DESCR:DEP AUG 22SEC:CCD TRACE#:021000020456668 EED:240823 IND ID:00079072000OAZN3 IND NAME:Sticky's Finger Joint TRN: 2360456668TC | \$ 898.19 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000029273681 EED:240823 IND ID:ST-J6B8F0G3F1R1 IND NAME:STICKYS WC I LLC TRN: 2359273681TC | \$ 992.49 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000029273679 EED:240823 IND ID:ST-A0X0COR0R3R0 IND NAME:STICKYS FINGER JOINT L TRN: 2359273679TC | \$ 1,048.25 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 23 CO ENTRY DESCR:DEP AUG 22SEC:CCD TRACE#:021000020456661 EED:240823 IND ID:00010201000OAGJG IND NAME:Sticky's Finger Joint TRN: 2360456661TC | \$ 1,172.53 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000029273677 EED:240823 IND ID:ST-E0G1T2P1D1B7 IND NAME:LEGAL ENTITY STICKY S TRN: 2359273677TC | \$ 1,250.55 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000289273691 EED:240823 IND ID:24082321CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 2359273691TC | \$ 1,301.27 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HISEC:CCD TRACE#:111000029273671 EED:240823 IND ID:ST-N3M9E1K8K5M3 IND NAME:STICKY FINGERS II LLC TRN: 2359273671TC | \$ 1,333.21 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000289273689 EED:240823 IND ID:240823215MCj2pA IND NAME:Stickys holdings LLC TRN: 2359273689TC | \$ 1,370.10 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000289273684 EED:240823 IND ID:24082321vwLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2359273684TC | \$ 1,465.14 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000029273665 EED:240823 IND ID:ST-M0V3F4I9H9K9 IND NAME:STICKY FINGERS VII LLC TRN: 2359273665TC | \$ 1,536.02 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000289273686 EED:240823 IND ID:24082321uRWoOoC IND NAME:Stickys holdings LLC TRN: 2359273686TC | \$ 1,601.77 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000289273687 EED:240823 IND ID:24082321C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 2359273687TC | \$ 1,700.21 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000029273669 EED:240823 IND ID:ST-Y3E9F2COI3E1 IND NAME:STICKY FINGERS V LLC TRN: 2359273669TC | \$ 1,809.48 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 23 CO ENTRY DESCR:DEP AUG 22SEC:CCD TRACE#:021000020456660 EED:240823 IND ID:00004715000OAE06 IND NAME:Sticky's Finger Joint TRN: 2360456660TC | \$ 1,841.70 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000289273683 EED:240823 IND ID:24082321j3PZzcz IND NAME:Stickys Holdings LLC TRN: 2359273683TC | \$ 1,890.50 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000289273685 EED:240823 IND ID:24082321MPDsUJp IND NAME:Sticky holding LLC TRN: 2359273685TC | \$ 2,055.24 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000029273673 EED:240823 IND ID:ST-E2W8Z0M4Z3R2 IND NAME:STICKYS NJ IV LLC TRN: 2359273673TC | \$ 2,146.62 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TOWSEC:CCD TRACE#:111000029273663 EED:240823 IND ID:ST-L1I4R5R9I8P1 IND NAME:STICKY S NJ I LLC TRN: 2359273663TC | \$ 2,233.88 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hellis KiteSEC:CCD TRACE#:111000029273667 EED:240823 IND ID:ST-P7Q8N5L2T7T2 IND NAME:STICKY FINGERS III LLC TRN: 2359273667TC | \$ 2,295.58 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 23 CO ENTRY DESCR:DEP AUG 22SEC:CCD TRACE#:021000020456662 EED:240823 IND ID:00019651000OAJR5 IND NAME:Sticky's Finger Joint TRN: 2360456662TC | \$ 2,507.01 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000029273675 EED:240823 IND ID:ST-M1L5X8J8I6A2 IND NAME:STICKY S BK I LLC TRN: 2359273675TC | \$ 2,750.79 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 23 CO ENTRY DESCR:DEP AUG 22SEC:CCD TRACE#:021000020456667 EED:240823 IND ID:00034067000OAO8D IND NAME:Sticky's Finger Joint TRN: 2360456667TC | \$ 2,778.01 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 23 CO ENTRY DESCR:DEP AUG 22SEC:CCD TRACE#:021000020456669 EED:240823 IND ID:00093122000OB3M1 IND NAME:Sticky's Finger Joint TRN: 2360456669TC | \$ 3,017.18 | ACH_CREDIT | 0739 |

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| CREDIT | 8/23/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 23 CO ENTRY DESCR:DEP AUG 22SEC:CCD TRACE#:021000020456663 EED:240823 IND ID:0002108300OAK7X IND NAME:Sticky's Finger Joint TRN: 2360456663TC | \$ 3,161.10 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 23 CO ENTRY DESCR:DEP AUG 22SEC:CCD TRACE#:021000020456666 EED:240823 IND ID:0002329400OAKY5 IND NAME:Sticky's Finger Joint TRN: 2360456666TC | \$ 3,188.54 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 23 CO ENTRY DESCR:DEP AUG 22SEC:CCD TRACE#:021000020456665 EED:240823 IND ID:0002321400OAKX6 IND NAME:Sticky's Finger Joint TRN: 2360456665TC | \$ 3,605.67 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 23 CO ENTRY DESCR:DEP AUG 22SEC:CCD TRACE#:021000020456664 EED:240823 IND ID:0002175500OAKF8 IND NAME:Sticky's Finger Joint TRN: 2360456664TC | \$ 3,978.46 | ACH_CREDIT | 0739 |
| CREDIT | 8/23/2024 | FEDWIRE CREDIT VIA: BCB COMMUNITY BANK/021213520 B/O: STICKYS HOLDINGS LLC NEW YORK NY 10010 REF: CHASE NYC/CTR/BNF=STICKY'S HOLDINGS LLC NEW YORK NY 10010-4482 US/AC-0 0000006129 RFB=O/B BCB COMMUNIT OB I=MOVING FUNDS TO OPERATING ACCOUNT IMAD: 0823MMQFMPJ1000061 TRN: 0959601236FF | \$ 28,000.00 | WIRE_INCOMING | 0739 |
| CREDIT | 8/23/2024 | ATM CASH DEPOSIT 08/23 125 RIVER ST HOBOKEN NJ | \$ 183.00 | ATM | 0739 |
| CREDIT | 8/23/2024 | ATM CASH DEPOSIT 08/23 1224 STUYVESANT AVE UNION NJ | \$ 345.00 | ATM | 0739 |
| CREDIT | 8/23/2024 | ATM CASH DEPOSIT 08/23 471 W 42ND ST NEW YORK NY | \$ 444.00 | ATM | 0739 |
| CREDIT | 8/23/2024 | ATM CASH DEPOSIT 08/23 405 LEXINGTON AVE NEW YORK NY | \$ 507.00 | ATM | 0739 |
| CREDIT | 8/23/2024 | ATM CASH DEPOSIT 08/23 4 METROTECH CTR BROOKLYN NY | \$ 573.00 | ATM | 0739 |
| CREDIT | 8/23/2024 | ATM CASH DEPOSIT 08/23 214 BROADWAY NEW YORK NY | \$ 660.00 | ATM | 0739 |
| CREDIT | 8/23/2024 | ATM CASH DEPOSIT 08/23 405 LEXINGTON AVE NEW YORK NY | \$ 696.00 | ATM | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:AUG 22 CO ENTRY DESCR:CBW AUG 21SEC:CCD TRACE#:021000028241853 EED:240822 IND ID:0002108300O9287 IND NAME:Sticky's Finger Joint TRN: 2358241853TC | \$ 14.75 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240822 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143268485803 EED:240822 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2348485803TC | \$ 482.78 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 22 CO ENTRY DESCR:DEP AUG 21SEC:CCD TRACE#:021000028241863 EED:240822 IND ID:0007907200O9071 IND NAME:Sticky's Finger Joint TRN: 2358241863TC | \$ 734.55 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028241866 EED:240822 IND ID:ST-K4U2D3E8I2V9 IND NAME:STICKYS HOLDINGS LLC TRN: 2358241866TC | \$ 849.90 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 22 CO ENTRY DESCR:DEP AUG 21SEC:CCD TRACE#:021000028241856 EED:240822 IND ID:0001020100O962M IND NAME:Sticky's Finger Joint TRN: 2358241856TC | \$ 1,494.47 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 22 CO ENTRY DESCR:DEP AUG 21SEC:CCD TRACE#:021000028241855 EED:240822 IND ID:0000471500O949Z IND NAME:Sticky's Finger Joint TRN: 2358241855TC | \$ 1,764.48 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 22 CO ENTRY DESCR:DEP AUG 21SEC:CCD TRACE#:021000028241857 EED:240822 IND ID:0001965100O994W IND NAME:Sticky's Finger Joint TRN: 2358241857TC | \$ 2,500.56 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 22 CO ENTRY DESCR:DEP AUG 21SEC:CCD TRACE#:021000028241858 EED:240822 IND ID:0002108300O99KO IND NAME:Sticky's Finger Joint TRN: 2358241858TC | \$ 2,728.56 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 22 CO ENTRY DESCR:DEP AUG 21SEC:CCD TRACE#:021000028241861 EED:240822 IND ID:0002329400O9A9P IND NAME:Sticky's Finger Joint TRN: 2358241861TC | \$ 3,121.92 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 22 CO ENTRY DESCR:DEP AUG 21SEC:CCD TRACE#:021000028241862 EED:240822 IND ID:0003406700O9DEJ IND NAME:Sticky's Finger Joint TRN: 2358241862TC | \$ 3,243.08 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 22 CO ENTRY DESCR:DEP AUG 21SEC:CCD TRACE#:021000028241864 EED:240822 IND ID:0009312200O9RZ0 IND NAME:Sticky's Finger Joint TRN: 2358241864TC | \$ 3,594.74 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 22 CO ENTRY DESCR:DEP AUG 21SEC:CCD TRACE#:021000028241860 EED:240822 IND ID:0002321400O9A8Q IND NAME:Sticky's Finger Joint TRN: 2358241860TC | \$ 3,674.71 | ACH_CREDIT | 0739 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 22 CO ENTRY DESCR:DEP AUG 21SEC:CCD TRACE#:021000028241859 EED:240822 IND ID:0002175500O99RQ IND NAME:Sticky's Finger Joint TRN: 2358241859TC | \$ 3,853.82 | ACH_CREDIT | 0739 |
| DSLIP | 8/22/2024 | DEPOSIT ID NUMBER 609465 | \$ 670.00 | DEPOSIT | 0739 |
| CREDIT | 8/22/2024 | ATM CASH DEPOSIT 08/22 125 RIVER ST HOBOKEN NJ | \$ 80.00 | ATM | 0739 |
| CREDIT | 8/22/2024 | ATM CASH DEPOSIT 08/22 125 RIVER ST HOBOKEN NJ | \$ 159.00 | ATM | 0739 |
| CREDIT | 8/22/2024 | ATM CASH DEPOSIT 08/22 1152 LIBERTY AVE HILLSIDE NJ | \$ 244.00 | ATM | 0739 |
| CREDIT | 8/22/2024 | ATM CASH DEPOSIT 08/22 4 METROTECH CTR BROOKLYN NY | \$ 322.00 | ATM | 0739 |
| CREDIT | 8/22/2024 | ATM CASH DEPOSIT 08/22 4 METROTECH CTR BROOKLYN NY | \$ 527.00 | ATM | 0739 |
| CREDIT | 8/22/2024 | ATM CASH DEPOSIT 08/22 471 W 42ND ST NEW YORK NY | \$ 567.00 | ATM | 0739 |
| CREDIT | 8/22/2024 | ATM CASH DEPOSIT 08/22 214 BROADWAY NEW YORK NY | \$ 701.00 | ATM | 0739 |

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| CREDIT | 8/22/2024 | ATM CASH DEPOSIT 08/22 762 CENTRAL PARK AVE YONKERS NY | \$ 773.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140394649557 EED:240821 IND ID:505363 IND NAME:StickysHoldings TRN: 2334649557TC | \$ 14.00 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140394649556 EED:240821 IND ID:513354 IND NAME:StickysHoldings TRN: 2334649556TC | \$ 58.19 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140394649559 EED:240821 IND ID:301108 IND NAME:StickysHoldings TRN: 2334649559TC | \$ 81.07 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140394649558 EED:240821 IND ID:506923 IND NAME:StickysHoldings TRN: 2334649558TC | \$ 125.30 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:AUG 20 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083231436 EED:240821 IND ID:366184577117465 IND NAME:Sticky Fingers LLC REF*TN*3661845771*ezCater Payment s tore 7\ TRN: 2343231436TC | \$ 258.87 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:AUG 20 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000083231438 EED:240821 IND ID:366184577117539 IND NAME:Sticky Fingers LLC REF*TN*3661845771*ezCater Payment s tore 2\ TRN: 2343231438TC | \$ 264.48 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 21 CO ENTRY DESCR:DEP AUG 20SEC:CCD TRACE#:021000025218691 EED:240821 IND ID:000790720008GAH IND NAME:Sticky's Finger Joint TRN: 2345218691TC | \$ 873.31 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 21 CO ENTRY DESCR:DEP AUG 20SEC:CCD TRACE#:021000025218684 EED:240821 IND ID:000102010007ZYA IND NAME:Sticky's Finger Joint TRN: 2345218684TC | \$ 1,382.75 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025218694 EED:240821 IND ID:ST-P7N4Y9P1V7L7 IND NAME:STICKYS HOLDINGS LLC TRN: 2345218694TC | \$ 1,400.62 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 21 CO ENTRY DESCR:DEP AUG 20SEC:CCD TRACE#:021000025218683 EED:240821 IND ID:000047150007YCO IND NAME:Sticky's Finger Joint TRN: 2345218683TC | \$ 1,837.22 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 21 CO ENTRY DESCR:DEP AUG 20SEC:CCD TRACE#:021000025218690 EED:240821 IND ID:0003406700086KB IND NAME:Sticky's Finger Joint TRN: 2345218690TC | \$ 2,167.57 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 21 CO ENTRY DESCR:DEP AUG 20SEC:CCD TRACE#:021000025218686 EED:240821 IND ID:00021083000833P IND NAME:Sticky's Finger Joint TRN: 2345218686TC | \$ 2,256.58 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 21 CO ENTRY DESCR:DEP AUG 20SEC:CCD TRACE#:021000025218685 EED:240821 IND ID:0001965100082P7 IND NAME:Sticky's Finger Joint TRN: 2345218685TC | \$ 2,631.62 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 21 CO ENTRY DESCR:DEP AUG 20SEC:CCD TRACE#:021000025218689 EED:240821 IND ID:0002329400083PZ IND NAME:Sticky's Finger Joint TRN: 2345218689TC | \$ 2,818.82 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 21 CO ENTRY DESCR:DEP AUG 20SEC:CCD TRACE#:021000025218692 EED:240821 IND ID:000931220008JL2 IND NAME:Sticky's Finger Joint TRN: 2345218692TC | \$ 2,840.58 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 21 CO ENTRY DESCR:DEP AUG 20SEC:CCD TRACE#:021000025218687 EED:240821 IND ID:00021755000839U IND NAME:Sticky's Finger Joint TRN: 2345218687TC | \$ 3,103.56 | ACH_CREDIT | 0739 |
| CREDIT | 8/21/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 21 CO ENTRY DESCR:DEP AUG 20SEC:CCD TRACE#:021000025218688 EED:240821 IND ID:0002321400083P2 IND NAME:Sticky's Finger Joint TRN: 2345218688TC | \$ 3,248.12 | ACH_CREDIT | 0739 |
| DSLIP | 8/21/2024 | DEPOSIT ID NUMBER 609464 | \$ 656.00 | DEPOSIT | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 471 W 42ND ST NEW YORK NY | \$ 41.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 1224 STUYVESANT AVE UNION NJ | \$ 329.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 329.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 471 W 42ND ST NEW YORK NY | \$ 411.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 214 BROADWAY NEW YORK NY | \$ 423.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 471 W 42ND ST NEW YORK NY | \$ 462.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 405 LEXINGTON AVE NEW YORK NY | \$ 638.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 214 BROADWAY NEW YORK NY | \$ 697.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 710.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 405 LEXINGTON AVE NEW YORK NY | \$ 732.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 2 PARK AVE NEW YORK NY | \$ 751.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 760.00 | ATM | 0739 |
| CREDIT | 8/21/2024 | ATM CASH DEPOSIT 08/21 762 CENTRAL PARK AVE YONKERS NY | \$ 1,294.00 | ATM | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024688700 EED:240820 IND ID:ST-J3N0K0W7C7F9 IND NAME:STICKYS HOLDINGS LLC TRN: 2334688700TC | \$ 426.00 | ACH_CREDIT | 0739 |

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| CREDIT | 8/20/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 20 CO ENTRY DESCR:DEP AUG 19SEC:CCD TRACE#:021000024688697 EED:240820 IND ID:000790720007AE0 IND NAME:Sticky's Finger Joint TRN: 2334688697TC | \$ 489.20 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 20 CO ENTRY DESCR:DEP AUG 19SEC:CCD TRACE#:021000024688690 EED:240820 IND ID:000102010006TVS IND NAME:Sticky's Finger Joint TRN: 2334688690TC | \$ 1,052.51 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 18 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081989941 EED:240820 IND ID:ERAFS3D56SHSMRGRG IND NAME:Stickys NJ III LLC REF*TN*ERAFS3D56S\ AZFV74J6GK05QOR TRN: 2321989941TC | \$ 1,116.44 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 20 CO ENTRY DESCR:DEP AUG 19SEC:CCD TRACE#:021000024688694 EED:240820 IND ID:000232140006XP5 IND NAME:Sticky's Finger Joint TRN: 2334688694TC | \$ 1,344.64 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 20 CO ENTRY DESCR:DEP AUG 19SEC:CCD TRACE#:021000024688691 EED:240820 IND ID:000196510006WNZ IND NAME:Sticky's Finger Joint TRN: 2334688691TC | \$ 1,464.93 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 20 CO ENTRY DESCR:DEP AUG 19SEC:CCD TRACE#:021000024688696 EED:240820 IND ID:0003406700070JQ IND NAME:Sticky's Finger Joint TRN: 2334688696TC | \$ 1,534.21 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 20 CO ENTRY DESCR:DEP AUG 19SEC:CCD TRACE#:021000024688689 EED:240820 IND ID:000047150006S9F IND NAME:Sticky's Finger Joint TRN: 2334688689TC | \$ 1,541.78 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 18 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081989950 EED:240820 IND ID:WICZEUWFEM20D5D IND NAME:Sticky Fingers IV LLC REF*TN*WICZEUWFEM\ TE0M1DUTC4U2LWW TRN: 2321989950TC | \$ 1,584.65 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 20 CO ENTRY DESCR:DEP AUG 19SEC:CCD TRACE#:021000024688692 EED:240820 IND ID:000210830006X2W IND NAME:Sticky's Finger Joint TRN: 2334688692TC | \$ 1,834.75 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 20 CO ENTRY DESCR:DEP AUG 19SEC:CCD TRACE#:021000024688693 EED:240820 IND ID:000217550006X9G IND NAME:Sticky's Finger Joint TRN: 2334688693TC | \$ 1,884.82 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 20 CO ENTRY DESCR:DEP AUG 19SEC:CCD TRACE#:021000024688695 EED:240820 IND ID:000232940006XQ5 IND NAME:Sticky's Finger Joint TRN: 2334688695TC | \$ 2,083.71 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 18 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081989947 EED:240820 IND ID:YEQGL66AIGD1Y5 IND NAME:STICKY FINGERS II LLC REF*TN*YEQGL66AIG\ REPJBCBRTB258AO TRN: 2321989947TC | \$ 2,270.00 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 18 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081989961 EED:240820 IND ID:6DSE5CQTK68ER94 IND NAME:Stickys Fingers V LLC REF*TN*6DSE5CQTK6\ 8KTFVBD1FTMTWVU TRN: 2321989961TC | \$ 2,347.70 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 18 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081989953 EED:240820 IND ID:ZWPZH1A9QKK7QV7 IND NAME:Jonathan Sherman REF*TN*ZWPZH1A9QK\ WOPW5CJ4455YDB1 TRN: 2321989953TC | \$ 2,365.19 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 18 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081989958 EED:240820 IND ID:ND9D2PQ311WDG0P IND NAME:Stickys Finger Joint - REF*TN*ND9D2PQ311\ 1ZGNAJB7UBSIUBQ TRN: 2321989958TC | \$ 2,385.73 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 18 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081989937 EED:240820 IND ID:7YDC6Z7RLUBIF21 IND NAME:Stickys Finger Joint - REF*TN*7YDC6Z7RLU\ AZFV74J6GK05QOR TRN: 2321989937TC | \$ 2,906.04 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 18 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081989939 EED:240820 IND ID:1TZUQH8T4C2L6J IND NAME:Stickys NJ I LLC REF*TN*1TZUQH8T4T\ AZFV74J6GK05QOR TRN: 2321989939TC | \$ 2,983.62 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 18 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081989944 EED:240820 IND ID:ITFDSG0375G0W0Q IND NAME:Sticky Fingers III LLC REF*TN*ITFDSG0375\ DIXS2M3SR2SY4VH TRN: 2321989944TC | \$ 3,025.76 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 18 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081989956 EED:240820 IND ID:GYFLCE5ZEE1XBUH IND NAME:Stickys BK I LLC REF*TN*GYFLCE5ZEE\ 1ZGNAJB7UBSIUBQ TRN: 2321989956TC | \$ 3,834.15 | ACH_CREDIT | 0739 |
| CREDIT | 8/20/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 20 CO ENTRY DESCR:DEP AUG 19SEC:CCD TRACE#:021000024688698 EED:240820 IND ID:000931220007DS8 IND NAME:Sticky's Finger Joint TRN: 2334688698TC | \$ 4,212.82 | ACH_CREDIT | 0739 |
| DSLIP | 8/20/2024 | DEPOSIT ID NUMBER 376294 | \$ 644.00 | DEPOSIT | 0739 |
| CREDIT | 8/20/2024 | ATM CHECK DEPOSIT 08/20 125 RIVER ST HOBOKEN NJ | \$ 145.48 | ATM_DEPOSIT | 0739 |
| CREDIT | 8/20/2024 | ATM CASH DEPOSIT 08/20 1152 LIBERTY AVE HILLSIDE NJ | \$ 213.00 | ATM | 0739 |

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| CREDIT | 8/20/2024 | ATM CASH DEPOSIT 08/20 1152 LIBERTY AVE HILLSIDE NJ | \$ | 248.00 | ATM | 0739 |
| CREDIT | 8/20/2024 | ATM CASH DEPOSIT 08/20 125 RIVER ST HOBOKEN NJ | \$ | 251.00 | ATM | 0739 |
| CREDIT | 8/20/2024 | ATM CASH DEPOSIT 08/20 2 PARK AVE NEW YORK NY | \$ | 293.00 | ATM | 0739 |
| CREDIT | 8/20/2024 | ATM CASH DEPOSIT 08/20 2 PARK AVE NEW YORK NY | \$ | 347.00 | ATM | 0739 |
| CREDIT | 8/20/2024 | ATM CASH DEPOSIT 08/20 1152 LIBERTY AVE HILLSIDE NJ | \$ | 406.00 | ATM | 0739 |
| CREDIT | 8/20/2024 | ATM CASH DEPOSIT 08/20 4 METROTECH CTR BROOKLYN NY | \$ | 447.00 | ATM | 0739 |
| CREDIT | 8/20/2024 | ATM CASH DEPOSIT 08/20 2 PARK AVE NEW YORK NY | \$ | 568.00 | ATM | 0739 |
| CREDIT | 8/20/2024 | ATM CASH DEPOSIT 08/20 762 CENTRAL PARK AVE YONKERS NY | \$ | 813.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000023852369 EED:240819 IND ID:ST-Q8F7T4T9B2A2 IND NAME:STICKYS HOLDINGS LLC TRN: 2323852369TC | \$ | 459.85 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 17 CO ENTRY DESCR:DEP AUG 16SEC:CCD TRACE#:021000023852344 EED:240819 IND ID:0007907200037YY IND NAME:Sticky's Finger Joint TRN: 2323852344TC | \$ | 1,166.58 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 19 CO ENTRY DESCR:DEP AUG 18SEC:CCD TRACE#:021000023852347 EED:240819 IND ID:000047150005FIW IND NAME:Sticky's Finger Joint TRN: 2323852347TC | \$ | 1,404.31 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 17 CO ENTRY DESCR:DEP AUG 16SEC:CCD TRACE#:021000023852337 EED:240819 IND ID:000102010002OOL IND NAME:Sticky's Finger Joint TRN: 2323852337TC | \$ | 1,411.27 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 19 CO ENTRY DESCR:DEP AUG 18SEC:CCD TRACE#:021000023852348 EED:240819 IND ID:000102010005HDI IND NAME:Sticky's Finger Joint TRN: 2323852348TC | \$ | 1,445.45 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 19 CO ENTRY DESCR:DEP AUG 18SEC:CCD TRACE#:021000023852352 EED:240819 IND ID:000232140005LQJ IND NAME:Sticky's Finger Joint TRN: 2323852352TC | \$ | 1,606.64 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 19 CO ENTRY DESCR:DEP AUG 18SEC:CCD TRACE#:021000023852355 EED:240819 IND ID:0007907200060DX IND NAME:Sticky's Finger Joint TRN: 2323852355TC | \$ | 1,759.06 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 18 CO ENTRY DESCR:DEP AUG 17SEC:CCD TRACE#:021000023852359 EED:240819 IND ID:0001020100042Q4 IND NAME:Sticky's Finger Joint TRN: 2323852359TC | \$ | 1,848.00 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 18 CO ENTRY DESCR:DEP AUG 17SEC:CCD TRACE#:021000023852366 EED:240819 IND ID:000790720004MBV IND NAME:Sticky's Finger Joint TRN: 2323852366TC | \$ | 2,224.18 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 17 CO ENTRY DESCR:DEP AUG 16SEC:CCD TRACE#:021000023852336 EED:240819 IND ID:000047150002MRZ IND NAME:Sticky's Finger Joint TRN: 2323852336TC | \$ | 2,251.70 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 18 CO ENTRY DESCR:DEP AUG 17SEC:CCD TRACE#:021000023852358 EED:240819 IND ID:0000471500040SL IND NAME:Sticky's Finger Joint TRN: 2323852358TC | \$ | 2,313.37 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 19 CO ENTRY DESCR:DEP AUG 18SEC:CCD TRACE#:021000023852349 EED:240819 IND ID:000196510005KMM IND NAME:Sticky's Finger Joint TRN: 2323852349TC | \$ | 2,351.22 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 19 CO ENTRY DESCR:DEP AUG 18SEC:CCD TRACE#:021000023852351 EED:240819 IND ID:000217550005L8I IND NAME:Sticky's Finger Joint TRN: 2323852351TC | \$ | 2,827.67 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 17 CO ENTRY DESCR:DEP AUG 16SEC:CCD TRACE#:021000023852338 EED:240819 IND ID:000196510002RX3 IND NAME:Sticky's Finger Joint TRN: 2323852338TC | \$ | 2,880.04 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 17 CO ENTRY DESCR:DEP AUG 16SEC:CCD TRACE#:021000023852343 EED:240819 IND ID:000340670002WGF IND NAME:Sticky's Finger Joint TRN: 2323852343TC | \$ | 2,880.85 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 19 CO ENTRY DESCR:DEP AUG 18SEC:CCD TRACE#:021000023852353 EED:240819 IND ID:000232940005LRK IND NAME:Sticky's Finger Joint TRN: 2323852353TC | \$ | 2,939.07 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 19 CO ENTRY DESCR:DEP AUG 18SEC:CCD TRACE#:021000023852350 EED:240819 IND ID:000210830005L15 IND NAME:Sticky's Finger Joint TRN: 2323852350TC | \$ | 2,981.98 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 17 CO ENTRY DESCR:DEP AUG 16SEC:CCD TRACE#:021000023852339 EED:240819 IND ID:000210830002SE8 IND NAME:Sticky's Finger Joint TRN: 2323852339TC | \$ | 3,159.03 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 18 CO ENTRY DESCR:DEP AUG 17SEC:CCD TRACE#:021000023852363 EED:240819 IND ID:00023214000477I IND NAME:Sticky's Finger Joint TRN: 2323852363TC | \$ | 3,289.46 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 18 CO ENTRY DESCR:DEP AUG 17SEC:CCD TRACE#:021000023852361 EED:240819 IND ID:0002108300046HF IND NAME:Sticky's Finger Joint TRN: 2323852361TC | \$ | 3,394.46 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 17 CO ENTRY DESCR:DEP AUG 16SEC:CCD TRACE#:021000023852342 EED:240819 IND ID:000232940002T4W IND NAME:Sticky's Finger Joint TRN: 2323852342TC | \$ | 3,571.61 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 18 CO ENTRY DESCR:DEP AUG 17SEC:CCD TRACE#:021000023852360 EED:240819 IND ID:000196510004604 IND NAME:Sticky's Finger Joint TRN: 2323852360TC | \$ | 3,603.82 | ACH_CREDIT | 0739 |

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| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 18 CO ENTRY DESCR:DEP AUG 17SEC:CCD TRACE#:021000023852365 EED:240819 IND ID:0003406700O4ALJ IND NAME:Sticky's Finger Joint TRN: 2323852365TC | \$ 3,628.74 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 17 CO ENTRY DESCR:DEP AUG 16SEC:CCD TRACE#:021000023852345 EED:240819 IND ID:0009312200O3C13 IND NAME:Sticky's Finger Joint TRN: 2323852345TC | \$ 3,749.23 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 17 CO ENTRY DESCR:DEP AUG 16SEC:CCD TRACE#:021000023852341 EED:240819 IND ID:0002321400O2T3U IND NAME:Sticky's Finger Joint TRN: 2323852341TC | \$ 3,780.50 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 18 CO ENTRY DESCR:DEP AUG 17SEC:CCD TRACE#:021000023852362 EED:240819 IND ID:0002175500O46OW IND NAME:Sticky's Finger Joint TRN: 2323852362TC | \$ 4,016.62 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 18 CO ENTRY DESCR:DEP AUG 17SEC:CCD TRACE#:021000023852364 EED:240819 IND ID:0002329400O478L IND NAME:Sticky's Finger Joint TRN: 2323852364TC | \$ 4,136.19 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 19 CO ENTRY DESCR:DEP AUG 18SEC:CCD TRACE#:021000023852354 EED:240819 IND ID:0003406700O5P15 IND NAME:Sticky's Finger Joint TRN: 2323852354TC | \$ 4,359.25 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 19 CO ENTRY DESCR:DEP AUG 18SEC:CCD TRACE#:021000023852356 EED:240819 IND ID:0009312200O64D3 IND NAME:Sticky's Finger Joint TRN: 2323852356TC | \$ 4,501.90 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 17 CO ENTRY DESCR:DEP AUG 16SEC:CCD TRACE#:021000023852340 EED:240819 IND ID:0002175500O2SLJ IND NAME:Sticky's Finger Joint TRN: 2323852340TC | \$ 4,784.74 | ACH_CREDIT | 0739 |
| CREDIT | 8/19/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 18 CO ENTRY DESCR:DEP AUG 17SEC:CCD TRACE#:021000023852367 EED:240819 IND ID:0009312200O4QH3 IND NAME:Sticky's Finger Joint TRN: 2323852367TC | \$ 4,901.35 | ACH_CREDIT | 0739 |
| DSLIP | 8/19/2024 | DEPOSIT ID NUMBER 482741 | \$ 140.00 | DEPOSIT | 0739 |
| DSLIP | 8/19/2024 | DEPOSIT ID NUMBER 609460 | \$ 369.00 | DEPOSIT | 0739 |
| DSLIP | 8/19/2024 | DEPOSIT ID NUMBER 609461 | \$ 619.00 | DEPOSIT | 0739 |
| DSLIP | 8/19/2024 | DEPOSIT ID NUMBER 376407 | \$ 816.00 | DEPOSIT | 0739 |
| DSLIP | 8/19/2024 | DEPOSIT ID NUMBER 376406 | \$ 901.00 | DEPOSIT | 0739 |
| DSLIP | 8/19/2024 | DEPOSIT ID NUMBER 376405 | \$ 918.00 | DEPOSIT | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 762 CENTRAL PARK AVE YONKERS NY | \$ 20.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 4 METROTECH CTR BROOKLYN NY | \$ 158.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 4 METROTECH CTR BROOKLYN NY | \$ 180.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 471 W 42ND ST NEW YORK NY | \$ 326.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 125 RIVER ST HOBOKEN NJ | \$ 344.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 214 BROADWAY NEW YORK NY | \$ 384.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 405 LEXINGTON AVE NEW YORK NY | \$ 436.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/17 125 RIVER ST HOBOKEN NJ | \$ 452.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 454.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 214 BROADWAY NEW YORK NY | \$ 474.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 405 LEXINGTON AVE NEW YORK NY | \$ 485.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/17 1152 LIBERTY AVE HILLSIDE NJ | \$ 494.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/17 2 PARK AVE NEW YORK NY | \$ 553.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 564.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 4 METROTECH CTR BROOKLYN NY | \$ 599.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 471 W 42ND ST NEW YORK NY | \$ 695.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/17 2 PARK AVE NEW YORK NY | \$ 718.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 214 BROADWAY NEW YORK NY | \$ 754.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 405 LEXINGTON AVE NEW YORK NY | \$ 771.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 762 CENTRAL PARK AVE YONKERS NY | \$ 812.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 471 W 42ND ST NEW YORK NY | \$ 830.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 920.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 762 CENTRAL PARK AVE YONKERS NY | \$ 1,400.00 | ATM | 0739 |
| CREDIT | 8/19/2024 | ATM CASH DEPOSIT 08/19 762 CENTRAL PARK AVE YONKERS NY | \$ 1,417.00 | ATM | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000285943264 EED:240816 IND ID:24081614XbZaQhC IND NAME:Stickys Holdings LLC TRN: 2285943264TC | \$ 201.27 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000285943266 EED:240816 IND ID:24081614vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2285943266TC | \$ 388.82 | ACH_CREDIT | 0739 |

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| CREDIT | 8/16/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000021035243 EED:240816 IND ID:ST-Y2FOX5H0FW3 IND NAME:STICKYS HOLDINGS LLC TRN: 2291035243TC | \$ 488.59 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000285943268 EED:240816 IND ID:240816141bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2285943268TC | \$ 606.80 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 16 CO ENTRY DESCR:DEP AUG 15SEC:CCD TRACE#:021000021035240 EED:240816 IND ID:000790720001UZI IND NAME:Sticky's Finger Joint TRN: 2291035240TC | \$ 918.01 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000025943276 EED:240816 IND ID:ST-L7V6JHOP2E8 IND NAME:STICKYS FINGER JOINT L TRN: 2285943276TC | \$ 1,064.84 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000025943286 EED:240816 IND ID:ST-V2V5K0P5Y6W7 IND NAME:STICKYS WC I LLC TRN: 2285943286TC | \$ 1,140.33 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000285943260 EED:240816 IND ID:24081614wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2285943260TC | \$ 1,149.41 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000025943284 EED:240816 IND ID:ST-M5V1W4C5Q3U9 IND NAME:LEGAL ENTITY STICKY S TRN: 2285943284TC | \$ 1,227.00 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000285943262 EED:240816 IND ID:24081614uRWOoC IND NAME:Stickys holdings LLC TRN: 2285943262TC | \$ 1,233.75 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000285943265 EED:240816 IND ID:240816145MCj2pA IND NAME:Stickys holdings LLC TRN: 2285943265TC | \$ 1,306.39 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000285943267 EED:240816 IND ID:24081614CCOQgRQ IND NAME:Sticky Holdings LLC TRN: 2285943267TC | \$ 1,379.95 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 16 CO ENTRY DESCR:DEP AUG 15SEC:CCD TRACE#:021000021035233 EED:240816 IND ID:000102010001BXS IND NAME:Sticky's Finger Joint TRN: 2291035233TC | \$ 1,381.34 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000285943258 EED:240816 IND ID:24081614j3PZcz IND NAME:Stickys Holdings LLC TRN: 2285943258TC | \$ 1,622.36 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquasSEC:CCD TRACE#:111000025943282 EED:240816 IND ID:ST-Y5B7W6C4O1R4 IND NAME:STICKY FINGERS V LLC TRN: 2285943282TC | \$ 1,649.35 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HiSEC:CCD TRACE#:111000025943278 EED:240816 IND ID:ST-N6Z3S1M9N5X1 IND NAME:STICKY FINGERS II LLC TRN: 2285943278TC | \$ 1,651.40 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000285943263 EED:240816 IND ID:24081614C2M9Q1I IND NAME:Sticky Holdings LLC TRN: 2285943263TC | \$ 1,664.12 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000285943261 EED:240816 IND ID:24081614MPDsUJp IND NAME:Sticky holding LLC TRN: 2285943261TC | \$ 1,824.82 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000025943280 EED:240816 IND ID:ST-D5U9I4Z1J3X5 IND NAME:STICKY FINGERS VII LLC TRN: 2285943280TC | \$ 1,960.30 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 16 CO ENTRY DESCR:DEP AUG 15SEC:CCD TRACE#:021000021035232 EED:240816 IND ID:000047150001A2H IND NAME:Sticky's Finger Joint TRN: 2291035232TC | \$ 2,158.90 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 16 CO ENTRY DESCR:DEP AUG 15SEC:CCD TRACE#:021000021035239 EED:240816 IND ID:000340670001JMO IND NAME:Sticky's Finger Joint TRN: 2291035239TC | \$ 2,333.97 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000025943288 EED:240816 IND ID:ST-G4C9H4I0S4F9 IND NAME:STICKYS NJ IV LLC TRN: 2285943288TC | \$ 2,471.91 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000025943274 EED:240816 IND ID:ST-T2I1Z1D6O2L7 IND NAME:STICKY S NJ I LLC TRN: 2285943274TC | \$ 2,473.86 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 16 CO ENTRY DESCR:DEP AUG 15SEC:CCD TRACE#:021000021035234 EED:240816 IND ID:000196510001F5B IND NAME:Sticky's Finger Joint TRN: 2291035234TC | \$ 2,521.53 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hell's KitcSEC:CCD TRACE#:111000025943270 EED:240816 IND ID:ST-M3O3D0G4C5W5 IND NAME:STICKY FINGERS III LLC TRN: 2285943270TC | \$ 2,534.45 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 16 CO ENTRY DESCR:DEP AUG 15SEC:CCD TRACE#:021000021035238 EED:240816 IND ID:000232940001GCP IND NAME:Sticky's Finger Joint TRN: 2291035238TC | \$ 2,645.19 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000025943272 EED:240816 IND ID:ST-J6OOV6Z2V0M4 IND NAME:STICKY S BK I LLC TRN: 2285943272TC | \$ 2,811.34 | ACH_CREDIT | 0739 |

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| CREDIT | 8/16/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 16 CO ENTRY DESCR:DEP AUG 15SEC:CCD TRACE#:021000021035235 EED:240816 IND ID:000210830001FM7 IND NAME:Sticky's Finger Joint TRN: 2291035235TC | \$ 2,819.98 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 16 CO ENTRY DESCR:DEP AUG 15SEC:CCD TRACE#:021000021035241 EED:240816 IND ID:000931220001YYS IND NAME:Sticky's Finger Joint TRN: 2291035241TC | \$ 3,154.14 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 16 CO ENTRY DESCR:DEP AUG 15SEC:CCD TRACE#:021000021035236 EED:240816 IND ID:000217550001FTK IND NAME:Sticky's Finger Joint TRN: 2291035236TC | \$ 3,646.29 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 16 CO ENTRY DESCR:DEP AUG 15SEC:CCD TRACE#:021000021035237 EED:240816 IND ID:000232140001GBO IND NAME:Sticky's Finger Joint TRN: 2291035237TC | \$ 3,967.43 | ACH_CREDIT | 0739 |
| CREDIT | 8/16/2024 | ATM CASH DEPOSIT 08/16 125 RIVER ST HOBOKEN NJ | \$ 187.00 | ATM | 0739 |
| CREDIT | 8/16/2024 | ATM CASH DEPOSIT 08/16 1224 STUYVESANT AVE UNION NJ | \$ 207.00 | ATM | 0739 |
| CREDIT | 8/16/2024 | ATM CASH DEPOSIT 08/16 1224 STUYVESANT AVE UNION NJ | \$ 245.00 | ATM | 0739 |
| CREDIT | 8/16/2024 | ATM CASH DEPOSIT 08/16 4 METROTECH CTR BROOKLYN NY | \$ 527.00 | ATM | 0739 |
| CREDIT | 8/16/2024 | ATM CASH DEPOSIT 08/16 4 METROTECH CTR BROOKLYN NY | \$ 541.00 | ATM | 0739 |
| CREDIT | 8/16/2024 | ATM CASH DEPOSIT 08/16 471 W 42ND ST NEW YORK NY | \$ 591.00 | ATM | 0739 |
| CREDIT | 8/16/2024 | ATM CASH DEPOSIT 08/16 405 LEXINGTON AVE NEW YORK NY | \$ 680.00 | ATM | 0739 |
| CREDIT | 8/16/2024 | ATM CASH DEPOSIT 08/16 762 CENTRAL PARK AVE YONKERS NY | \$ 867.00 | ATM | 0739 |
| CREDIT | 8/16/2024 | ATM CASH DEPOSIT 08/16 214 BROADWAY NEW YORK NY | \$ 877.00 | ATM | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140397109062 EED:240815 IND ID:016EHFPNV3G5CR2 IND NAME:Sticky Fingers II LLC Sharebite, Inc. Bill.com 016EHFPNV 3G5CR2 Inv 07.01.2024-15115 TRN: 2277109062TC | \$ 13.66 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240815 CO ENTRY DESCR:20ACHFPFBEBSEC:CCD TRACE#:121143267109060 EED:240815 IND ID:77963 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2277109060TC | \$ 117.53 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140397109064 EED:240815 IND ID:016PAVIMZ3G5D1S IND NAME:Sticky Fingers V LLC Sharebite, Inc. Bill.com 016PAVIMZ 3G5D1S Inv 07.01.2024-15094 TRN: 2277109064TC | \$ 181.56 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240815 CO ENTRY DESCR:20ACHFPFBEBSEC:CCD TRACE#:121143267109059 EED:240815 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2277109059TC | \$ 234.74 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140397109066 EED:240815 IND ID:016APKMON3G5D57 IND NAME:Sticky Fingers IV LLC Sharebite, Inc. Bill.com 016APKMON 3G5D57 Inv 07.01.2024-9388 TRN: 2277109066TC | \$ 254.64 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000027109081 EED:240815 IND ID:ST-R9R3R3D9C7P0 IND NAME:STICKYS HOLDINGS LLC TRN: 2277109081TC | \$ 256.02 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140397109068 EED:240815 IND ID:016TMYQUT3G5D80 IND NAME:Sticky Fingers II LLC Sharebite, Inc. Bill.com 016TMYQUT 3G5D80 Inv 07.01.2024-15109 TRN: 2277109068TC | \$ 290.68 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140397109070 EED:240815 IND ID:016TFQSKP3G5DCU IND NAME:Sticky Fingers VII Sharebite, Inc. Bill.com 016TFQSKP 3G5DCU Inv 07.01.2024-7687 TRN: 2277109070TC | \$ 398.67 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140397109072 EED:240815 IND ID:016XCALJV3G5DHC IND NAME:Sticky Fingers III LLC Sharebite, Inc. Bill.com 016XCALJV 3G5DHC Inv 07.01.2024-5497 TRN: 2277109072TC | \$ 492.72 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 15 CO ENTRY DESCR:DEP AUG 14SEC:CCD TRACE#:021000029988408 EED:240815 IND ID:00079072000OJYT IND NAME:Sticky's Finger Joint TRN: 2289988408TC | \$ 967.53 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140397109074 EED:240815 IND ID:016BQFYGP3G5DRG IND NAME:Sticky Fingers V LLC Sharebite, Inc. Bill.com 016BQFYGP 3G5DRG Inv 07.01.2024-15091 TRN: 2277109074TC | \$ 1,018.82 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140397109076 EED:240815 IND ID:016DFYNLS3G5DRR IND NAME:Sticky Fingers III LLC Sharebite, Inc. Bill.com 016DFYNLS 3G5DRR Inv 07.01.2024-15088 TRN: 2277109076TC | \$ 1,035.35 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 15 CO ENTRY DESCR:DEP AUG 14SEC:CCD TRACE#:021000029988401 EED:240815 IND ID:0001020100001XR IND NAME:Sticky's Finger Joint TRN: 2289988401TC | \$ 1,088.11 | ACH_CREDIT | 0739 |

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| CREDIT | 8/15/2024 | ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140397109078 EED:240815 IND ID:016QZRBZQ3G5DYP IND NAME:Sticky Fingers VII Sharebite, Inc. Bill.com 016QZRBZQ 3G5DYP Inv 07.01.2024-14473 TRN: 2277109078TC | \$ 1,700.36 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 15 CO ENTRY DESCR:DEP AUG 14SEC:CCD TRACE#:021000029988400 EED:240815 IND ID:00004715000005L IND NAME:Sticky's Finger Joint TRN: 2289988400TC | \$ 1,988.37 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 15 CO ENTRY DESCR:DEP AUG 14SEC:CCD TRACE#:021000029988402 EED:240815 IND ID:0001965100004ZM IND NAME:Sticky's Finger Joint TRN: 2289988402TC | \$ 2,377.50 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 15 CO ENTRY DESCR:DEP AUG 14SEC:CCD TRACE#:021000029988407 EED:240815 IND ID:000340670000097Y IND NAME:Sticky's Finger Joint TRN: 2289988407TC | \$ 2,452.98 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 15 CO ENTRY DESCR:DEP AUG 14SEC:CCD TRACE#:021000029988403 EED:240815 IND ID:00021083000005F5 IND NAME:Sticky's Finger Joint TRN: 2289988403TC | \$ 2,867.25 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 15 CO ENTRY DESCR:DEP AUG 14SEC:CCD TRACE#:021000029988406 EED:240815 IND ID:000232940000063Z IND NAME:Sticky's Finger Joint TRN: 2289988406TC | \$ 3,557.85 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 15 CO ENTRY DESCR:DEP AUG 14SEC:CCD TRACE#:021000029988409 EED:240815 IND ID:00093122000ONPG IND NAME:Sticky's Finger Joint TRN: 2289988409TC | \$ 3,590.34 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 15 CO ENTRY DESCR:DEP AUG 14SEC:CCD TRACE#:021000029988404 EED:240815 IND ID:00021755000005M0 IND NAME:Sticky's Finger Joint TRN: 2289988404TC | \$ 3,632.63 | ACH_CREDIT | 0739 |
| CREDIT | 8/15/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 15 CO ENTRY DESCR:DEP AUG 14SEC:CCD TRACE#:021000029988405 EED:240815 IND ID:0002321400000631 IND NAME:Sticky's Finger Joint TRN: 2289988405TC | \$ 3,793.24 | ACH_CREDIT | 0739 |
| DSLIP | 8/15/2024 | DEPOSIT ID NUMBER 961661 | \$ 769.00 | DEPOSIT | 0739 |
| CREDIT | 8/15/2024 | ATM CASH DEPOSIT 08/15 125 RIVER ST HOBOKEN NJ | \$ 122.00 | ATM | 0739 |
| CREDIT | 8/15/2024 | ATM CASH DEPOSIT 08/15 125 RIVER ST HOBOKEN NJ | \$ 243.00 | ATM | 0739 |
| CREDIT | 8/15/2024 | ATM CASH DEPOSIT 08/15 2 PARK AVE NEW YORK NY | \$ 350.00 | ATM | 0739 |
| CREDIT | 8/15/2024 | ATM CASH DEPOSIT 08/15 471 W 42ND ST NEW YORK NY | \$ 437.00 | ATM | 0739 |
| CREDIT | 8/15/2024 | ATM CASH DEPOSIT 08/15 471 W 42ND ST NEW YORK NY | \$ 467.00 | ATM | 0739 |
| CREDIT | 8/15/2024 | ATM CASH DEPOSIT 08/15 405 LEXINGTON AVE NEW YORK NY | \$ 500.00 | ATM | 0739 |
| CREDIT | 8/15/2024 | ATM CASH DEPOSIT 08/15 214 BROADWAY NEW YORK NY | \$ 669.00 | ATM | 0739 |
| CREDIT | 8/15/2024 | ATM CASH DEPOSIT 08/15 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 674.00 | ATM | 0739 |
| CREDIT | 8/15/2024 | ATM CASH DEPOSIT 08/15 2 PARK AVE NEW YORK NY | \$ 736.00 | ATM | 0739 |
| CREDIT | 8/15/2024 | ATM CASH DEPOSIT 08/15 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 900.00 | ATM | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140398087590 EED:240814 IND ID:506923 IND NAME:StickysHoldings TRN: 2268087590TC | \$ 39.41 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140398087591 EED:240814 IND ID:513354 IND NAME:StickysHoldings TRN: 2268087591TC | \$ 78.67 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140398087592 EED:240814 IND ID:301108 IND NAME:StickysHoldings TRN: 2268087592TC | \$ 84.79 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:AUG 13 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088968220 EED:240814 IND ID:366184567194560 IND NAME:Sticky Fingers LLC REF*TN*3661845671*ezCater Payment s tore 3\ TRN: 2278968220TC | \$ 164.93 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 14 CO ENTRY DESCR:DEP AUG 13SEC:CCD TRACE#:021000029074869 EED:240814 IND ID:0007907200NZCUL IND NAME:Sticky's Finger Joint TRN: 2279074869TC | \$ 710.56 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029074872 EED:240814 IND ID:ST-T1D2J6S3Q3P5 IND NAME:STICKYS HOLDINGS LLC TRN: 2279074872TC | \$ 887.33 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 14 CO ENTRY DESCR:DEP AUG 13SEC:CCD TRACE#:021000029074862 EED:240814 IND ID:0001020100NYWXX IND NAME:Sticky's Finger Joint TRN: 2279074862TC | \$ 1,291.89 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:AUG 13 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088968222 EED:240814 IND ID:366184567194636 IND NAME:Sticky Fingers LLC REF*TN*3661845671*ezCater Payment s tore 4\ TRN: 2278968222TC | \$ 1,397.60 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 14 CO ENTRY DESCR:DEP AUG 13SEC:CCD TRACE#:021000029074861 EED:240814 IND ID:00004715000YUYY IND NAME:Sticky's Finger Joint TRN: 2279074861TC | \$ 1,464.21 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 14 CO ENTRY DESCR:DEP AUG 13SEC:CCD TRACE#:021000029074867 EED:240814 IND ID:0002329400N20CI IND NAME:Sticky's Finger Joint TRN: 2279074867TC | \$ 2,069.61 | ACH_CREDIT | 0739 |

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| CREDIT | 8/14/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 14 CO ENTRY DESCR:DEP AUG 13SEC:CCD TRACE#:021000029074863 EED:240814 IND ID:0001965100NYZBY IND NAME:Sticky's Finger Joint TRN: 2279074863TC | \$ 2,235.69 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 14 CO ENTRY DESCR:DEP AUG 13SEC:CCD TRACE#:021000029074864 EED:240814 IND ID:0002108300NYZQC IND NAME:Sticky's Finger Joint TRN: 2279074864TC | \$ 2,258.26 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 14 CO ENTRY DESCR:DEP AUG 13SEC:CCD TRACE#:021000029074868 EED:240814 IND ID:0003406700NZ35L IND NAME:Sticky's Finger Joint TRN: 2279074868TC | \$ 2,355.92 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 14 CO ENTRY DESCR:DEP AUG 13SEC:CCD TRACE#:021000029074870 EED:240814 IND ID:0009312200NZG52 IND NAME:Sticky's Finger Joint TRN: 2279074870TC | \$ 3,066.30 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 14 CO ENTRY DESCR:DEP AUG 13SEC:CCD TRACE#:021000029074866 EED:240814 IND ID:0002321400NZ0BK IND NAME:Sticky's Finger Joint TRN: 2279074866TC | \$ 3,212.51 | ACH_CREDIT | 0739 |
| CREDIT | 8/14/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 14 CO ENTRY DESCR:DEP AUG 13SEC:CCD TRACE#:021000029074865 EED:240814 IND ID:0002175500NYZWH IND NAME:Sticky's Finger Joint TRN: 2279074865TC | \$ 4,130.83 | ACH_CREDIT | 0739 |
| DSLIP | 8/14/2024 | DEPOSIT ID NUMBER 609459 | \$ 527.00 | DEPOSIT | 0739 |
| DSLIP | 8/14/2024 | DEPOSIT ID NUMBER 609458 | \$ 608.00 | DEPOSIT | 0739 |
| DSLIP | 8/14/2024 | DEPOSIT ID NUMBER 347223 | \$ 1,021.00 | DEPOSIT | 0739 |
| DSLIP | 8/14/2024 | DEPOSIT ID NUMBER 347224 | \$ 1,140.00 | DEPOSIT | 0739 |
| CREDIT | 8/14/2024 | ATM CASH DEPOSIT 08/14 1224 STUYVESANT AVE UNION NJ | \$ 353.00 | ATM | 0739 |
| CREDIT | 8/14/2024 | ATM CASH DEPOSIT 08/14 405 LEXINGTON AVE NEW YORK NY | \$ 559.00 | ATM | 0739 |
| CREDIT | 8/14/2024 | ATM CASH DEPOSIT 08/14 4 METROTECH CTR BROOKLYN NY | \$ 602.00 | ATM | 0739 |
| CREDIT | 8/14/2024 | ATM CASH DEPOSIT 08/14 214 BROADWAY NEW YORK NY | \$ 772.00 | ATM | 0739 |
| CREDIT | 8/14/2024 | ATM CASH DEPOSIT 08/14 405 LEXINGTON AVE NEW YORK NY | \$ 796.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025453587 EED:240813 IND ID:ST-A6S1Z6H4L1L5 IND NAME:STICKYS HOLDINGS LLC TRN: 2265453587TC | \$ 414.89 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 13 CO ENTRY DESCR:DEP AUG 12SEC:CCD TRACE#:021000025453584 EED:240813 IND ID:0007907200NY6VQ IND NAME:Sticky's Finger Joint TRN: 2265453584TC | \$ 899.39 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 13 CO ENTRY DESCR:DEP AUG 12SEC:CCD TRACE#:021000025453576 EED:240813 IND ID:0000471500NXOPZ IND NAME:Sticky's Finger Joint TRN: 2265453576TC | \$ 1,163.05 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082741421 EED:240813 IND ID:283VCQRV0517YXZ IND NAME:Stickys NJ III LLC REF*TN*283VCQRV05\ E31BVZVB3XWF7V TRN: 2252741421TC | \$ 1,248.49 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082741440 EED:240813 IND ID:A6IL31XIME4KRYG IND NAME:Sticky Fingers IV LLC REF*TN*A6IL31XIME\ 43DZE4LAB2H91LS TRN: 2252741440TC | \$ 1,516.95 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 13 CO ENTRY DESCR:DEP AUG 12SEC:CCD TRACE#:021000025453577 EED:240813 IND ID:0001020100NXQCL IND NAME:Sticky's Finger Joint TRN: 2265453577TC | \$ 1,544.15 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 13 CO ENTRY DESCR:DEP AUG 12SEC:CCD TRACE#:021000025453581 EED:240813 IND ID:0002321400NXU5W IND NAME:Sticky's Finger Joint TRN: 2265453581TC | \$ 1,556.38 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 13 CO ENTRY DESCR:DEP AUG 12SEC:CCD TRACE#:021000025453578 EED:240813 IND ID:0001965100NX50 IND NAME:Sticky's Finger Joint TRN: 2265453578TC | \$ 1,602.70 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 13 CO ENTRY DESCR:DEP AUG 12SEC:CCD TRACE#:021000025453583 EED:240813 IND ID:0003406700NX11 IND NAME:Sticky's Finger Joint TRN: 2265453583TC | \$ 1,728.87 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082741418 EED:240813 IND ID:RBT1VCPK48G237T IND NAME:Stickys Fingers V LLC REF*TN*RBT1VCPK48\ C9CLODSF90HNFVQ TRN: 2252741418TC | \$ 1,870.75 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082741424 EED:240813 IND ID:GKK8C1NAV943F3F IND NAME:Stickys Finger Joint - REF*TN*GKK8C1NAV9\ MD3QB8875X0AVJC TRN: 2252741424TC | \$ 1,978.58 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082741434 EED:240813 IND ID:W662UFPAWNJC2Q8 IND NAME:Jonathan Sherman REF*TN*W662UFPAWN\ WXBB5QZU4L0YKJO TRN: 2252741434TC | \$ 2,067.05 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082741437 EED:240813 IND ID:AVZNYAT6CBI0K56 IND NAME:STICKY FINGERS II LLC REF*TN*AVZNYAT6CB\ 2XYDIYSSN77PVIE TRN: 2252741437TC | \$ 2,204.03 | ACH_CREDIT | 0739 |

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| CREDIT | 8/13/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 13 CO ENTRY DESCR:DEP AUG 12SEC:CCD TRACE#:021000025453580 EED:240813 IND ID:0002175500NXTQ7 IND NAME:Sticky's Finger Joint TRN: 2265453580TC | \$ 2,350.09 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 13 CO ENTRY DESCR:DEP AUG 12SEC:CCD TRACE#:021000025453582 EED:240813 IND ID:0002329400NXU6U IND NAME:Sticky's Finger Joint TRN: 2265453582TC | \$ 2,355.35 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082741429 EED:240813 IND ID:7HESRESHQZETFT7 IND NAME:Stickys NJ I LLC REF*TN*7HESRESHQZ\ PNRFKIC3IESOAOO TRN: 2252741429TC | \$ 2,452.79 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082741427 EED:240813 IND ID:YZDJ9I8MVHP2A3O IND NAME:Stickys Finger Joint - REF*TN*YZDJ9I8MVH\ PNRFKIC3IESOAOO TRN: 2252741427TC | \$ 2,596.05 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 13 CO ENTRY DESCR:DEP AUG 12SEC:CCD TRACE#:021000025453579 EED:240813 IND ID:0002108300NXTJN IND NAME:Sticky's Finger Joint TRN: 2265453579TC | \$ 2,602.95 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082741432 EED:240813 IND ID:ODAPIB5OPFYMT9 IND NAME:Stickys BK I LLC REF*TN*ODAPIB5OPF\ WXB5QZU4LOYKJO TRN: 2252741432TC | \$ 3,348.72 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 11 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082741443 EED:240813 IND ID:P4NZZ1D57JCF3V7 IND NAME:Sticky Fingers III LLC REF*TN*P4NZZ1DS7J\ 864VO3INFCNBOOA TRN: 2252741443TC | \$ 3,435.24 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 13 CO ENTRY DESCR:DEP AUG 12SEC:CCD TRACE#:021000025453585 EED:240813 IND ID:0009312200NYAAY IND NAME:Sticky's Finger Joint TRN: 2265453585TC | \$ 4,513.34 | ACH_CREDIT | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 471 W 42ND ST NEW YORK NY | \$ 5.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 150.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 1224 STUYVESANT AVE UNION NJ | \$ 197.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 125 RIVER ST HOBOKEN NJ | \$ 220.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 1224 STUYVESANT AVE UNION NJ | \$ 243.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 4 METROTECH CTR BROOKLYN NY | \$ 306.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 214 BROADWAY NEW YORK NY | \$ 381.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 214 BROADWAY NEW YORK NY | \$ 392.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 471 W 42ND ST NEW YORK NY | \$ 466.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 471 W 42ND ST NEW YORK NY | \$ 524.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 471 W 42ND ST NEW YORK NY | \$ 529.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 591.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 214 BROADWAY NEW YORK NY | \$ 596.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 2 PARK AVE NEW YORK NY | \$ 615.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 669.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 214 BROADWAY NEW YORK NY | \$ 708.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 471 W 42ND ST NEW YORK NY | \$ 756.00 | ATM | 0739 |
| CREDIT | 8/13/2024 | ATM CASH DEPOSIT 08/13 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 798.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028962836 EED:240812 IND ID:ST-V2F3B2E7T1G6 IND NAME:STICKYS HOLDINGS LLC TRN: 2258962836TC | \$ 425.71 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 10 CO ENTRY DESCR:DEP AUG 09SEC:CCD TRACE#:021000028962811 EED:240812 IND ID:0007907200NUSLF IND NAME:Sticky's Finger Joint TRN: 2258962811TC | \$ 876.77 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 12 CO ENTRY DESCR:DEP AUG 11SEC:CCD TRACE#:021000028962819 EED:240812 IND ID:0002321400NWUJU IND NAME:Sticky's Finger Joint TRN: 2258962819TC | \$ 1,346.37 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 10 CO ENTRY DESCR:DEP AUG 09SEC:CCD TRACE#:021000028962804 EED:240812 IND ID:0001020100NTMF2 IND NAME:Sticky's Finger Joint TRN: 2258962804TC | \$ 1,425.33 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 11 CO ENTRY DESCR:DEP AUG 10SEC:CCD TRACE#:021000028962833 EED:240812 IND ID:0007907200NVJHT IND NAME:Sticky's Finger Joint TRN: 2258962833TC | \$ 1,454.54 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 11 CO ENTRY DESCR:DEP AUG 10SEC:CCD TRACE#:021000028962826 EED:240812 IND ID:0001020100NUZXH IND NAME:Sticky's Finger Joint TRN: 2258962826TC | \$ 1,523.60 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 12 CO ENTRY DESCR:DEP AUG 11SEC:CCD TRACE#:021000028962815 EED:240812 IND ID:0001020100NWVE79 IND NAME:Sticky's Finger Joint TRN: 2258962815TC | \$ 1,806.05 | ACH_CREDIT | 0739 |

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| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 10 CO ENTRY DESCR:DEP AUG 09SEC:CCD TRACE#:021000028962810 EED:240812 IND ID:0003406700NTU53 IND NAME:Sticky's Finger Joint TRN: 2258962810TC | \$ 2,142.76 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 12 CO ENTRY DESCR:DEP AUG 11SEC:CCD TRACE#:021000028962816 EED:240812 IND ID:0001965100NWHE6 IND NAME:Sticky's Finger Joint TRN: 2258962816TC | \$ 2,224.69 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 12 CO ENTRY DESCR:DEP AUG 11SEC:CCD TRACE#:021000028962814 EED:240812 IND ID:0000471500NWCCB IND NAME:Sticky's Finger Joint TRN: 2258962814TC | \$ 2,265.81 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 10 CO ENTRY DESCR:DEP AUG 09SEC:CCD TRACE#:021000028962803 EED:240812 IND ID:0000471500NTKJC IND NAME:Sticky's Finger Joint TRN: 2258962803TC | \$ 2,269.21 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 12 CO ENTRY DESCR:DEP AUG 11SEC:CCD TRACE#:021000028962822 EED:240812 IND ID:0007907200NVX4P IND NAME:Sticky's Finger Joint TRN: 2258962822TC | \$ 2,426.25 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 10 CO ENTRY DESCR:DEP AUG 09SEC:CCD TRACE#:021000028962812 EED:240812 IND ID:0009312200NU9MP IND NAME:Sticky's Finger Joint TRN: 2258962812TC | \$ 2,481.50 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 11 CO ENTRY DESCR:DEP AUG 10SEC:CCD TRACE#:021000028962825 EED:240812 IND ID:0000471500NUY00 IND NAME:Sticky's Finger Joint TRN: 2258962825TC | \$ 2,486.56 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 10 CO ENTRY DESCR:DEP AUG 09SEC:CCD TRACE#:021000028962806 EED:240812 IND ID:0002108300NTQ49 IND NAME:Sticky's Finger Joint TRN: 2258962806TC | \$ 2,757.48 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 11 CO ENTRY DESCR:DEP AUG 10SEC:CCD TRACE#:021000028962832 EED:240812 IND ID:0003406700NV7TC IND NAME:Sticky's Finger Joint TRN: 2258962832TC | \$ 2,788.60 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 10 CO ENTRY DESCR:DEP AUG 09SEC:CCD TRACE#:021000028962805 EED:240812 IND ID:0001965100NTPNN IND NAME:Sticky's Finger Joint TRN: 2258962805TC | \$ 2,804.17 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 11 CO ENTRY DESCR:DEP AUG 10SEC:CCD TRACE#:021000028962830 EED:240812 IND ID:0002321400NV4EW IND NAME:Sticky's Finger Joint TRN: 2258962830TC | \$ 3,093.91 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 12 CO ENTRY DESCR:DEP AUG 11SEC:CCD TRACE#:021000028962818 EED:240812 IND ID:0002175500NW1Y IND NAME:Sticky's Finger Joint TRN: 2258962818TC | \$ 3,295.01 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 12 CO ENTRY DESCR:DEP AUG 11SEC:CCD TRACE#:021000028962817 EED:240812 IND ID:0002108300NWHUO IND NAME:Sticky's Finger Joint TRN: 2258962817TC | \$ 3,393.42 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 11 CO ENTRY DESCR:DEP AUG 10SEC:CCD TRACE#:021000028962831 EED:240812 IND ID:0002329400NV4FY IND NAME:Sticky's Finger Joint TRN: 2258962831TC | \$ 3,460.68 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 10 CO ENTRY DESCR:DEP AUG 09SEC:CCD TRACE#:021000028962809 EED:240812 IND ID:0002329400NTQUT IND NAME:Sticky's Finger Joint TRN: 2258962809TC | \$ 3,532.59 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 11 CO ENTRY DESCR:DEP AUG 10SEC:CCD TRACE#:021000028962827 EED:240812 IND ID:0001965100NV37K IND NAME:Sticky's Finger Joint TRN: 2258962827TC | \$ 3,630.42 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 11 CO ENTRY DESCR:DEP AUG 10SEC:CCD TRACE#:021000028962828 EED:240812 IND ID:0002108300NV30O IND NAME:Sticky's Finger Joint TRN: 2258962828TC | \$ 3,769.81 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 12 CO ENTRY DESCR:DEP AUG 11SEC:CCD TRACE#:021000028962821 EED:240812 IND ID:0003406700NWLT T IND NAME:Sticky's Finger Joint TRN: 2258962821TC | \$ 3,911.75 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 12 CO ENTRY DESCR:DEP AUG 11SEC:CCD TRACE#:021000028962820 EED:240812 IND ID:0002329400NWIKV IND NAME:Sticky's Finger Joint TRN: 2258962820TC | \$ 3,987.33 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 10 CO ENTRY DESCR:DEP AUG 09SEC:CCD TRACE#:021000028962808 EED:240812 IND ID:0002321400NTQTT IND NAME:Sticky's Finger Joint TRN: 2258962808TC | \$ 4,061.25 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 11 CO ENTRY DESCR:DEP AUG 10SEC:CCD TRACE#:021000028962834 EED:240812 IND ID:0009312200NVNMP IND NAME:Sticky's Finger Joint TRN: 2258962834TC | \$ 4,199.92 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 10 CO ENTRY DESCR:DEP AUG 09SEC:CCD TRACE#:021000028962807 EED:240812 IND ID:0002175500NTQBK IND NAME:Sticky's Finger Joint TRN: 2258962807TC | \$ 4,916.67 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 11 CO ENTRY DESCR:DEP AUG 10SEC:CCD TRACE#:021000028962829 EED:240812 IND ID:0002175500NV3W9 IND NAME:Sticky's Finger Joint TRN: 2258962829TC | \$ 5,273.07 | ACH_CREDIT | 0739 |
| CREDIT | 8/12/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 12 CO ENTRY DESCR:DEP AUG 11SEC:CCD TRACE#:021000028962823 EED:240812 IND ID:0009312200NX148 IND NAME:Sticky's Finger Joint TRN: 2258962823TC | \$ 6,240.31 | ACH_CREDIT | 0739 |
| DSLIP | 8/12/2024 | DEPOSIT ID NUMBER 376392 | \$ 351.00 | DEPOSIT | 0739 |
| DSLIP | 8/12/2024 | DEPOSIT ID NUMBER 376393 | \$ 796.00 | DEPOSIT | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/10 1224 STUYVESANT AVE UNION NJ | \$ 5.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 4 METROTECH CTR BROOKLYN NY | \$ 105.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/11 1224 STUYVESANT AVE UNION NJ | \$ 161.00 | ATM | 0739 |

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| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/10 1224 STUYVESANT AVE UNION NJ | \$ 242.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 4 METROTECH CTR BROOKLYN NY | \$ 256.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/10 125 RIVER ST HOBOKEN NJ | \$ 267.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 2 PARK AVE NEW YORK NY | \$ 286.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 125 RIVER ST HOBOKEN NJ | \$ 295.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/10 1224 STUYVESANT AVE UNION NJ | \$ 299.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/10 1224 STUYVESANT AVE UNION NJ | \$ 355.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 125 RIVER ST HOBOKEN NJ | \$ 367.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 2 PARK AVE NEW YORK NY | \$ 389.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/11 1224 STUYVESANT AVE UNION NJ | \$ 405.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 405 LEXINGTON AVE NEW YORK NY | \$ 469.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/10 4 METROTECH CTR BROOKLYN NY | \$ 611.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 405 LEXINGTON AVE NEW YORK NY | \$ 672.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/10 69 5TH AVE NEW YORK NY | \$ 730.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/10 69 5TH AVE NEW YORK NY | \$ 786.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 2 PARK AVE NEW YORK NY | \$ 807.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/10 69 5TH AVE NEW YORK NY | \$ 807.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 762 CENTRAL PARK AVE YONKERS NY | \$ 854.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 405 LEXINGTON AVE NEW YORK NY | \$ 889.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 762 CENTRAL PARK AVE YONKERS NY | \$ 1,137.00 | ATM | 0739 |
| CREDIT | 8/12/2024 | ATM CASH DEPOSIT 08/12 762 CENTRAL PARK AVE YONKERS NY | \$ 1,430.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000283788105 EED:240809 IND ID:24080907XbZaQhc IND NAME:Stickys Holdings LLC TRN: 2213788105TC | \$ 200.35 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000283788107 EED:240809 IND ID:24080907vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2213788107TC | \$ 300.34 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000026667847 EED:240809 IND ID:ST-Y2J3Y1G409C1 IND NAME:STICKYS HOLDINGS LLC TRN: 2226667847TC | \$ 486.37 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000283788108 EED:240809 IND ID:240809071bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2213788108TC | \$ 516.69 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000283788106 EED:240809 IND ID:240809075MCj2pA IND NAME:Stickys holdings LLC TRN: 2213788106TC | \$ 580.54 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000283788104 EED:240809 IND ID:24080907C2M9Q1l IND NAME:Stickys Holdings LLC TRN: 2213788104TC | \$ 920.53 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 09 CO ENTRY DESCR:DEP AUG 08SEC:CCD TRACE#:021000026667844 EED:240809 IND ID:0007907200NSSPC IND NAME:Sticky's Finger Joint TRN: 2226667844TC | \$ 953.85 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000023788096 EED:240809 IND ID:ST-R4A8U7I2IOW2 IND NAME:STICKYS FINGER JOINT L TRN: 2213788096TC | \$ 993.58 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000283788109 EED:240809 IND ID:24080907CCOQqRQ IND NAME:Sticky Holdings LLC TRN: 2213788109TC | \$ 995.35 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000283788100 EED:240809 IND ID:24080907j3PZzcz IND NAME:Stickys Holdings LLC TRN: 2213788100TC | \$ 1,062.49 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HiISEC:CCD TRACE#:111000023788086 EED:240809 IND ID:ST-N7B2N5F0Z4Q4 IND NAME:STICKY FINGERS II LLC TRN: 2213788086TC | \$ 1,088.24 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000023788098 EED:240809 IND ID:ST-D1Z3C5J6P2T6 IND NAME:LEGAL ENTITY STICKY S TRN: 2213788098TC | \$ 1,128.93 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000283788101 EED:240809 IND ID:24080907wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2213788101TC | \$ 1,214.93 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000023788082 EED:240809 IND ID:ST-L8J5I8H5F9R1 IND NAME:STICKYS WC I LLC TRN: 2213788082TC | \$ 1,225.12 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000283788102 EED:240809 IND ID:24080907MPDsUJp IND NAME:Sticky holding LLC TRN: 2213788102TC | \$ 1,230.05 | ACH_CREDIT | 0739 |

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| CREDIT | 8/9/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000283788103 EED:240809 IND ID:24080907uRwoOoC IND NAME:Stickys holdings LLC TRN: 2213788103TC | \$ 1,274.61 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 09 CO ENTRY DESCR:DEP AUG 08SEC:CCD TRACE#:021000026667837 EED:240809 IND ID:0001020100NS9QG IND NAME:Sticky's Finger Joint TRN: 2226667837TC | \$ 1,294.87 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000023788092 EED:240809 IND ID:ST-X805L1J3A0X4 IND NAME:STICKY FINGERS V LLC TRN: 2213788092TC | \$ 1,722.74 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000023788094 EED:240809 IND ID:ST-C8K9B4E8M5C6 IND NAME:STICKY FINGERS VII LLC TRN: 2213788094TC | \$ 1,943.04 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 09 CO ENTRY DESCR:DEP AUG 08SEC:CCD TRACE#:021000026667836 EED:240809 IND ID:0000471500NS7V5 IND NAME:Sticky's Finger Joint TRN: 2226667836TC | \$ 2,078.79 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000023788090 EED:240809 IND ID:ST-P7C9G8N4I5V6 IND NAME:STICKYS NJ IV LLC TRN: 2213788090TC | \$ 2,292.04 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 09 CO ENTRY DESCR:DEP AUG 08SEC:CCD TRACE#:021000026667843 EED:240809 IND ID:0003406700NSHE5 IND NAME:Sticky's Finger Joint TRN: 2226667843TC | \$ 2,409.13 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000023788080 EED:240809 IND ID:ST-W6L7B4X1I5G5 IND NAME:STICKY S NJ I LLC TRN: 2213788080TC | \$ 2,497.04 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000023788088 EED:240809 IND ID:ST-D8O6G6H6C5V9 IND NAME:STICKY FINGERS III LLC TRN: 2213788088TC | \$ 2,584.45 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 09 CO ENTRY DESCR:DEP AUG 08SEC:CCD TRACE#:021000026667845 EED:240809 IND ID:0009312200NSW06 IND NAME:Sticky's Finger Joint TRN: 2226667845TC | \$ 2,642.39 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 09 CO ENTRY DESCR:DEP AUG 08SEC:CCD TRACE#:021000026667838 EED:240809 IND ID:0001965100NSCXP IND NAME:Sticky's Finger Joint TRN: 2226667838TC | \$ 2,702.08 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 09 CO ENTRY DESCR:DEP AUG 08SEC:CCD TRACE#:021000026667839 EED:240809 IND ID:0002108300NSDEA IND NAME:Sticky's Finger Joint TRN: 2226667839TC | \$ 2,705.89 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000023788084 EED:240809 IND ID:ST-I5Y3O6M9Q3M9 IND NAME:STICKY S BK I LLC TRN: 2213788084TC | \$ 2,752.85 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 09 CO ENTRY DESCR:DEP AUG 08SEC:CCD TRACE#:021000026667842 EED:240809 IND ID:0002329400NSE4G IND NAME:Sticky's Finger Joint TRN: 2226667842TC | \$ 3,178.11 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 09 CO ENTRY DESCR:DEP AUG 08SEC:CCD TRACE#:021000026667841 EED:240809 IND ID:0002321400NSE3G IND NAME:Sticky's Finger Joint TRN: 2226667841TC | \$ 3,786.31 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 09 CO ENTRY DESCR:DEP AUG 08SEC:CCD TRACE#:021000026667840 EED:240809 IND ID:0002175500NSDLK IND NAME:Sticky's Finger Joint TRN: 2226667840TC | \$ 4,244.32 | ACH_CREDIT | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 762 CENTRAL PARK AVE YONKERS NY | \$ 20.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 762 CENTRAL PARK AVE YONKERS NY | \$ 25.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 214 BROADWAY NEW YORK NY | \$ 100.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 125 RIVER ST HOBOKEN NJ | \$ 134.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 471 W 42ND ST NEW YORK NY | \$ 454.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 476.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 2 PARK AVE NEW YORK NY | \$ 526.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 762 CENTRAL PARK AVE YONKERS NY | \$ 565.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 4 METROTECH CTR BROOKLYN NY | \$ 622.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 214 BROADWAY NEW YORK NY | \$ 733.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 762 CENTRAL PARK AVE YONKERS NY | \$ 824.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 762 CENTRAL PARK AVE YONKERS NY | \$ 850.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 950.00 | ATM | 0739 |
| CREDIT | 8/9/2024 | ATM CASH DEPOSIT 08/09 405 LEXINGTON AVE NEW YORK NY | \$ 983.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024276256 EED:240808 IND ID:ST-S4X9I2B9J7H7 IND NAME:STICKYS HOLDINGS LLC TRN: 2214276256TC | \$ 621.03 | ACH_CREDIT | 0739 |
| CREDIT | 8/8/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 08 CO ENTRY DESCR:DEP AUG 07SEC:CCD TRACE#:021000024276253 EED:240808 IND ID:0007907200NRHTA IND NAME:Sticky's Finger Joint TRN: 2214276253TC | \$ 660.52 | ACH_CREDIT | 0739 |
| CREDIT | 8/8/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 08 CO ENTRY DESCR:DEP AUG 07SEC:CCD TRACE#:021000024276246 EED:240808 IND ID:0001020100NQZ57 IND NAME:Sticky's Finger Joint TRN: 2214276246TC | \$ 926.91 | ACH_CREDIT | 0739 |

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| CREDIT | 8/8/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 08 CO ENTRY DESCR:DEP AUG 07SEC:CCD TRACE#:021000024276252 EED:240808 IND ID:0003406700NR729 IND NAME:Sticky's Finger Joint TRN: 2214276252TC | \$ 1,397.09 | ACH_CREDIT | 0739 |
| CREDIT | 8/8/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 08 CO ENTRY DESCR:DEP AUG 07SEC:CCD TRACE#:021000024276247 EED:240808 IND ID:0001965100NR2TH IND NAME:Sticky's Finger Joint TRN: 2214276247TC | \$ 1,764.71 | ACH_CREDIT | 0739 |
| CREDIT | 8/8/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 08 CO ENTRY DESCR:DEP AUG 07SEC:CCD TRACE#:021000024276245 EED:240808 IND ID:0000471500NQZT IND NAME:Sticky's Finger Joint TRN: 2214276245TC | \$ 2,015.33 | ACH_CREDIT | 0739 |
| CREDIT | 8/8/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 08 CO ENTRY DESCR:DEP AUG 07SEC:CCD TRACE#:021000024276248 EED:240808 IND ID:0002108300NR395 IND NAME:Sticky's Finger Joint TRN: 2214276248TC | \$ 2,333.26 | ACH_CREDIT | 0739 |
| CREDIT | 8/8/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 08 CO ENTRY DESCR:DEP AUG 07SEC:CCD TRACE#:021000024276254 EED:240808 IND ID:0009312200NRLJG IND NAME:Sticky's Finger Joint TRN: 2214276254TC | \$ 2,356.26 | ACH_CREDIT | 0739 |
| CREDIT | 8/8/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 08 CO ENTRY DESCR:DEP AUG 07SEC:CCD TRACE#:021000024276251 EED:240808 IND ID:0002329400NR3Y2 IND NAME:Sticky's Finger Joint TRN: 2214276251TC | \$ 2,821.62 | ACH_CREDIT | 0739 |
| CREDIT | 8/8/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 08 CO ENTRY DESCR:DEP AUG 07SEC:CCD TRACE#:021000024276250 EED:240808 IND ID:0002321400NR3X3 IND NAME:Sticky's Finger Joint TRN: 2214276250TC | \$ 3,719.45 | ACH_CREDIT | 0739 |
| CREDIT | 8/8/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 08 CO ENTRY DESCR:DEP AUG 07SEC:CCD TRACE#:021000024276249 EED:240808 IND ID:0002175500NR3G2 IND NAME:Sticky's Finger Joint TRN: 2214276249TC | \$ 3,727.95 | ACH_CREDIT | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/07 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 79.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 125 RIVER ST HOBOKEN NJ | \$ 154.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 125 RIVER ST HOBOKEN NJ | \$ 169.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 4 METROTECH CTR BROOKLYN NY | \$ 408.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 2 PARK AVE NEW YORK NY | \$ 420.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/07 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 423.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 471 W 42ND ST NEW YORK NY | \$ 425.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 405 LEXINGTON AVE NEW YORK NY | \$ 431.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 214 BROADWAY NEW YORK NY | \$ 483.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 2 PARK AVE NEW YORK NY | \$ 499.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 2 PARK AVE NEW YORK NY | \$ 505.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 4 METROTECH CTR BROOKLYN NY | \$ 516.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 214 BROADWAY NEW YORK NY | \$ 521.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 405 LEXINGTON AVE NEW YORK NY | \$ 522.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CASH DEPOSIT 08/08 471 W 42ND ST NEW YORK NY | \$ 610.00 | ATM | 0739 |
| CREDIT | 8/8/2024 | ATM CHECK DEPOSIT 08/08 633 3RD AVE NEW YORK NY | \$ 1,315.16 | ATM_DEPOSIT | 0739 |
| CREDIT | 8/8/2024 | ATM CHECK DEPOSIT 08/08 633 3RD AVE NEW YORK NY | \$ 1,670.72 | ATM_DEPOSIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140390445109 EED:240807 IND ID:513354 IND NAME:StickysHoldings TRN: 2190445109TC | \$ 9.22 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140390445108 EED:240807 IND ID:506923 IND NAME:StickysHoldings TRN: 2190445108TC | \$ 18.20 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140390445107 EED:240807 IND ID:301108 IND NAME:StickysHoldings TRN: 2190445107TC | \$ 50.74 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:AUG 06 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088071640 EED:240807 IND ID:366184557440829 IND NAME:Sticky Fingers LLC REF*TN*3661845574*ezCater Payment s tore 9\ TRN: 2208071640TC | \$ 124.49 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:AUG 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088071647 EED:240807 IND ID:366184557462754 IND NAME:Sticky Fingers LLC REF*TN*3661845574*ezCater Payment s tore 4\ TRN: 2208071647TC | \$ 140.46 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:AUG 06 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088071642 EED:240807 IND ID:366184557440920 IND NAME:Sticky Fingers LLC REF*TN*3661845574*ezCater Payment s tore 7\ TRN: 2208071642TC | \$ 303.21 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 07 CO ENTRY DESCR:DEP AUG 06SEC:CCD TRACE#:021000021913321 EED:240807 IND ID:0007907200NQAMH IND NAME:Sticky's Finger Joint TRN: 2201913321TC | \$ 760.03 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:AUG 07 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088071645 EED:240807 IND ID:366184557463229 IND NAME:Sticky Fingers LLC REF*TN*3661845574*ezCater Payment s tore 5\ TRN: 2208071645TC | \$ 794.33 | ACH_CREDIT | 0739 |

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| CREDIT | 8/7/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 07 CO ENTRY DESCR:DEP AUG 06SEC:CCD TRACE#:021000021913314 EED:240807 IND ID:0001020100NPUFS IND NAME:Sticky's Finger Joint TRN: 2201913314TC | \$ 1,157.21 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000021913324 EED:240807 IND ID:ST-I6G8S7U0V5X1 IND NAME:STICKYS HOLDINGS LLC TRN: 2201913324TC | \$ 1,382.73 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:AUG 06 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000088071638 EED:240807 IND ID:366184557441008 IND NAME:Sticky Fingers LLC REF*TN*3661845574*ezCater Payment s tore 3\ TRN: 2208071638TC | \$ 1,909.36 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 07 CO ENTRY DESCR:DEP AUG 06SEC:CCD TRACE#:021000021913313 EED:240807 IND ID:0000471500NPSUO IND NAME:Sticky's Finger Joint TRN: 2201913313TC | \$ 1,909.45 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 07 CO ENTRY DESCR:DEP AUG 06SEC:CCD TRACE#:021000021913315 EED:240807 IND ID:0003406700NPX6B IND NAME:Sticky's Finger Joint TRN: 2201913315TC | \$ 2,089.63 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 07 CO ENTRY DESCR:DEP AUG 06SEC:CCD TRACE#:021000021913320 EED:240807 IND ID:0003406700NQOYS IND NAME:Sticky's Finger Joint TRN: 2201913320TC | \$ 2,159.05 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 07 CO ENTRY DESCR:DEP AUG 06SEC:CCD TRACE#:021000021913319 EED:240807 IND ID:0002329400NPY6T IND NAME:Sticky's Finger Joint TRN: 2201913319TC | \$ 2,338.54 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 07 CO ENTRY DESCR:DEP AUG 06SEC:CCD TRACE#:021000021913316 EED:240807 IND ID:0002108300NPXKO IND NAME:Sticky's Finger Joint TRN: 2201913316TC | \$ 2,576.99 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 07 CO ENTRY DESCR:DEP AUG 06SEC:CCD TRACE#:021000021913322 EED:240807 IND ID:0009312200NQDWO IND NAME:Sticky's Finger Joint TRN: 2201913322TC | \$ 2,854.03 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 07 CO ENTRY DESCR:DEP AUG 06SEC:CCD TRACE#:021000021913318 EED:240807 IND ID:0002321400NPY5V IND NAME:Sticky's Finger Joint TRN: 2201913318TC | \$ 3,238.90 | ACH_CREDIT | 0739 |
| CREDIT | 8/7/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 07 CO ENTRY DESCR:DEP AUG 06SEC:CCD TRACE#:021000021913317 EED:240807 IND ID:0002175500NPXQN IND NAME:Sticky's Finger Joint TRN: 2201913317TC | \$ 3,359.33 | ACH_CREDIT | 0739 |
| DSLIP | 8/7/2024 | DEPOSIT ID NUMBER 376383 | \$ 776.00 | DEPOSIT | 0739 |
| CREDIT | 8/7/2024 | ATM CASH DEPOSIT 08/06 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 281.00 | ATM | 0739 |
| CREDIT | 8/7/2024 | ATM CASH DEPOSIT 08/06 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 504.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028578951 EED:240806 IND ID:ST-D6E6R7L7N9S0 IND NAME:STICKYS HOLDINGS LLC TRN: 2198578951TC | \$ 472.71 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 06 CO ENTRY DESCR:DEP AUG 05SEC:CCD TRACE#:021000028578948 EED:240806 IND ID:0007907200NP4UI IND NAME:Sticky's Finger Joint TRN: 2198578948TC | \$ 845.83 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 04 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084993724 EED:240806 IND ID:XWPHZSSLKLGADO7 IND NAME:STICKY FINGERS II LLC REF*TN*XWPHZSSLK\N X9318E6NP6H4OL TRN: 2184993724TC | \$ 1,225.20 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 06 CO ENTRY DESCR:DEP AUG 05SEC:CCD TRACE#:021000028578940 EED:240806 IND ID:0000471500NOMS4 IND NAME:Sticky's Finger Joint TRN: 2198578940TC | \$ 1,264.69 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 06 CO ENTRY DESCR:DEP AUG 05SEC:CCD TRACE#:021000028578947 EED:240806 IND ID:0003406700NOV2C IND NAME:Sticky's Finger Joint TRN: 2198578947TC | \$ 1,350.39 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 06 CO ENTRY DESCR:DEP AUG 05SEC:CCD TRACE#:021000028578945 EED:240806 IND ID:0002321400NOS7K IND NAME:Sticky's Finger Joint TRN: 2198578945TC | \$ 1,403.49 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 06 CO ENTRY DESCR:DEP AUG 05SEC:CCD TRACE#:021000028578941 EED:240806 IND ID:0001020100NOOE1 IND NAME:Sticky's Finger Joint TRN: 2198578941TC | \$ 1,529.22 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 04 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084993712 EED:240806 IND ID:WBQ3HFRA4OUCG2R IND NAME:Stickys Fingers V LLC REF*TN*WBQ3HFRA4O\ A10S18D6JYHH2TE TRN: 2184993712TC | \$ 1,610.82 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 04 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084993727 EED:240806 IND ID:Q5IN02EK8OR1041 IND NAME:Sticky Fingers IV LLC REF*TN*Q5IN02EK8O\ OTF51FL4QTRXIY TRN: 2184993727TC | \$ 1,619.98 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 06 CO ENTRY DESCR:DEP AUG 05SEC:CCD TRACE#:021000028578946 EED:240806 IND ID:0002329400NOS8J IND NAME:Sticky's Finger Joint TRN: 2198578946TC | \$ 1,707.10 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 04 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084993718 EED:240806 IND ID:OBNQEK6401HGBXN IND NAME:Stickys NJ III LLC REF*TN*OBNQEK6401\ FN58N3Z430D5VFF TRN: 2184993718TC | \$ 1,743.77 | ACH_CREDIT | 0739 |

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| CREDIT | 8/6/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 06 CO ENTRY DESCR:DEP AUG 05SEC:CCD TRACE#:021000028578942 EED:240806 IND ID:0001965100NOR6Q IND NAME:Sticky's Finger Joint TRN: 2198578942TC | \$ 1,940.73 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 04 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084993710 EED:240806 IND ID:711YWRNYWIK1B0 IND NAME:Jonathan Sherman REF*TN*711YWRNYW\ A10S8D6JYHH2TE TRN: 2184993710TC | \$ 2,065.98 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 04 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084993715 EED:240806 IND ID:74S0S8H0HVTDMER IND NAME:Stickys Finger Joint - REF*TN*74S0S8H0H\ BR8IY56CGEFW1QG TRN: 2184993715TC | \$ 2,122.39 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 06 CO ENTRY DESCR:DEP AUG 05SEC:CCD TRACE#:021000028578944 EED:240806 IND ID:0002175500NORS4 IND NAME:Sticky's Finger Joint TRN: 2198578944TC | \$ 2,243.47 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 06 CO ENTRY DESCR:DEP AUG 05SEC:CCD TRACE#:021000028578943 EED:240806 IND ID:0002108300NORLI IND NAME:Sticky's Finger Joint TRN: 2198578943TC | \$ 2,417.59 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 04 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084993732 EED:240806 IND ID:G800SJM1FK8UNPO IND NAME:Stickys NJ I LLC REF*TN*G800SJM1FK\ O921BJJDVR4YX90 TRN: 2184993732TC | \$ 2,611.09 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 04 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084993729 EED:240806 IND ID:6H1BE64FVYZ5D97 IND NAME:Stickys Finger Joint - REF*TN*6H1BE64FVY\ OTF511FL4QTRXIY TRN: 2184993729TC | \$ 2,737.22 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 04 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084993721 EED:240806 IND ID:5FWHHEY5IXFL54V IND NAME:Sticky Fingers III LLC REF*TN*5FWHHEY5IX\ LAPUW1AU6VW22BF TRN: 2184993721TC | \$ 3,096.24 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:AUG 04 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084993735 EED:240806 IND ID:R12D243PUPE637P IND NAME:Stickys BK I LLC REF*TN*R12D243PUP\ RULRBTNBMUDK1UV TRN: 2184993735TC | \$ 3,556.20 | ACH_CREDIT | 0739 |
| CREDIT | 8/6/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 06 CO ENTRY DESCR:DEP AUG 05SEC:CCD TRACE#:021000028578949 EED:240806 IND ID:0009312200NP89D IND NAME:Sticky's Finger Joint TRN: 2198578949TC | \$ 4,139.88 | ACH_CREDIT | 0739 |
| DSLIP | 8/6/2024 | DEPOSIT ID NUMBER 609450 | \$ 583.00 | DEPOSIT | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 125 RIVER ST HOBOKEN NJ | \$ 184.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 214 BROADWAY NEW YORK NY | \$ 389.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 471 W 42ND ST NEW YORK NY | \$ 401.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 1224 STUYVESANT AVE UNION NJ | \$ 437.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 471 W 42ND ST NEW YORK NY | \$ 457.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 471 W 42ND ST NEW YORK NY | \$ 481.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 471 W 42ND ST NEW YORK NY | \$ 503.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 4 METROTECH CTR BROOKLYN NY | \$ 526.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 405 LEXINGTON AVE NEW YORK NY | \$ 555.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 471 W 42ND ST NEW YORK NY | \$ 654.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 471 W 42ND ST NEW YORK NY | \$ 671.00 | ATM | 0739 |
| CREDIT | 8/6/2024 | ATM CASH DEPOSIT 08/06 762 CENTRAL PARK AVE YONKERS NY | \$ 818.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024022792 EED:240805 IND ID:ST-W3V6K1E8I3H5 IND NAME:STICKYS HOLDINGS LLC TRN: 2184022792TC | \$ 539.87 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 03 CO ENTRY DESCR:DEP AUG 02SEC:CCD TRACE#:021000024022782 EED:240805 IND ID:0001020100NKJKV IND NAME:Sticky's Finger Joint TRN: 2184022782TC | \$ 1,076.31 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 03 CO ENTRY DESCR:DEP AUG 02SEC:CCD TRACE#:021000024022789 EED:240805 IND ID:0007907200NL2VZ IND NAME:Sticky's Finger Joint TRN: 2184022789TC | \$ 1,218.34 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 05 CO ENTRY DESCR:DEP AUG 04SEC:CCD TRACE#:021000024022764 EED:240805 IND ID:0002321400NNGFM IND NAME:Sticky's Finger Joint TRN: 2184022764TC | \$ 1,597.40 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 05 CO ENTRY DESCR:DEP AUG 04SEC:CCD TRACE#:021000024022760 EED:240805 IND ID:0001020100NNC2Z IND NAME:Sticky's Finger Joint TRN: 2184022760TC | \$ 1,601.22 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 05 CO ENTRY DESCR:DEP AUG 04SEC:CCD TRACE#:021000024022759 EED:240805 IND ID:0000471500NNA81 IND NAME:Sticky's Finger Joint TRN: 2184022759TC | \$ 1,657.95 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 05 CO ENTRY DESCR:DEP AUG 04SEC:CCD TRACE#:021000024022767 EED:240805 IND ID:0007907200NNV25 IND NAME:Sticky's Finger Joint TRN: 2184022767TC | \$ 1,664.44 | ACH_CREDIT | 0739 |

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| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 04 CO ENTRY DESCR:DEP AUG 03SEC:CCD TRACE#:021000024022778 EED:240805 IND ID:0007907200NMG0I IND NAME:Sticky's Finger Joint TRN: 2184022778TC | \$ 1,965.60 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 04 CO ENTRY DESCR:DEP AUG 03SEC:CCD TRACE#:021000024022770 EED:240805 IND ID:0000471500NLV42 IND NAME:Sticky's Finger Joint TRN: 2184022770TC | \$ 2,031.62 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 03 CO ENTRY DESCR:DEP AUG 02SEC:CCD TRACE#:021000024022781 EED:240805 IND ID:0000471500NKHOP IND NAME:Sticky's Finger Joint TRN: 2184022781TC | \$ 2,255.07 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 05 CO ENTRY DESCR:DEP AUG 04SEC:CCD TRACE#:021000024022761 EED:240805 IND ID:0001965100NNFA6 IND NAME:Sticky's Finger Joint TRN: 2184022761TC | \$ 2,259.79 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 03 CO ENTRY DESCR:DEP AUG 02SEC:CCD TRACE#:021000024022788 EED:240805 IND ID:0003406700NKRCA IND NAME:Sticky's Finger Joint TRN: 2184022788TC | \$ 2,641.58 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 04 CO ENTRY DESCR:DEP AUG 03SEC:CCD TRACE#:021000024022771 EED:240805 IND ID:0001020100NLX1E IND NAME:Sticky's Finger Joint TRN: 2184022771TC | \$ 2,700.95 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 05 CO ENTRY DESCR:DEP AUG 04SEC:CCD TRACE#:021000024022765 EED:240805 IND ID:0002329400NNGGP IND NAME:Sticky's Finger Joint TRN: 2184022765TC | \$ 2,919.89 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 03 CO ENTRY DESCR:DEP AUG 02SEC:CCD TRACE#:021000024022783 EED:240805 IND ID:0001965100NKMTG IND NAME:Sticky's Finger Joint TRN: 2184022783TC | \$ 3,021.06 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 05 CO ENTRY DESCR:DEP AUG 04SEC:CCD TRACE#:021000024022762 EED:240805 IND ID:0002108300NNFQL IND NAME:Sticky's Finger Joint TRN: 2184022762TC | \$ 3,076.66 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 05 CO ENTRY DESCR:DEP AUG 04SEC:CCD TRACE#:021000024022763 EED:240805 IND ID:0002175500NNFXV IND NAME:Sticky's Finger Joint TRN: 2184022763TC | \$ 3,166.95 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 04 CO ENTRY DESCR:DEP AUG 03SEC:CCD TRACE#:021000024022777 EED:240805 IND ID:0003406700NNM4YO IND NAME:Sticky's Finger Joint TRN: 2184022777TC | \$ 3,186.40 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 05 CO ENTRY DESCR:DEP AUG 04SEC:CCD TRACE#:021000024022766 EED:240805 IND ID:0003406700NNJPT IND NAME:Sticky's Finger Joint TRN: 2184022766TC | \$ 3,238.97 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 03 CO ENTRY DESCR:DEP AUG 02SEC:CCD TRACE#:021000024022784 EED:240805 IND ID:0002108300NKNA9 IND NAME:Sticky's Finger Joint TRN: 2184022784TC | \$ 3,422.79 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 04 CO ENTRY DESCR:DEP AUG 03SEC:CCD TRACE#:021000024022772 EED:240805 IND ID:0001965100NMOCJ IND NAME:Sticky's Finger Joint TRN: 2184022772TC | \$ 3,471.88 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 04 CO ENTRY DESCR:DEP AUG 03SEC:CCD TRACE#:021000024022775 EED:240805 IND ID:0002321400NM1K5 IND NAME:Sticky's Finger Joint TRN: 2184022775TC | \$ 3,542.72 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 04 CO ENTRY DESCR:DEP AUG 03SEC:CCD TRACE#:021000024022773 EED:240805 IND ID:0002108300NM0TW IND NAME:Sticky's Finger Joint TRN: 2184022773TC | \$ 3,544.20 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 04 CO ENTRY DESCR:DEP AUG 03SEC:CCD TRACE#:021000024022776 EED:240805 IND ID:0002329400NM1L8 IND NAME:Sticky's Finger Joint TRN: 2184022776TC | \$ 3,719.14 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 03 CO ENTRY DESCR:DEP AUG 02SEC:CCD TRACE#:021000024022787 EED:240805 IND ID:0002329400NK00R IND NAME:Sticky's Finger Joint TRN: 2184022787TC | \$ 3,858.94 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 03 CO ENTRY DESCR:DEP AUG 02SEC:CCD TRACE#:021000024022790 EED:240805 IND ID:0009312200NL6YW IND NAME:Sticky's Finger Joint TRN: 2184022790TC | \$ 4,066.95 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 04 CO ENTRY DESCR:DEP AUG 03SEC:CCD TRACE#:021000024022779 EED:240805 IND ID:0009312200NMKTS IND NAME:Sticky's Finger Joint TRN: 2184022779TC | \$ 4,097.36 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 03 CO ENTRY DESCR:DEP AUG 02SEC:CCD TRACE#:021000024022786 EED:240805 IND ID:0002321400NKNZQ IND NAME:Sticky's Finger Joint TRN: 2184022786TC | \$ 4,196.39 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 03 CO ENTRY DESCR:DEP AUG 02SEC:CCD TRACE#:021000024022785 EED:240805 IND ID:0002175500NKNH0 IND NAME:Sticky's Finger Joint TRN: 2184022785TC | \$ 4,374.29 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 04 CO ENTRY DESCR:DEP AUG 03SEC:CCD TRACE#:021000024022774 EED:240805 IND ID:0002175500NM11I IND NAME:Sticky's Finger Joint TRN: 2184022774TC | \$ 4,759.64 | ACH_CREDIT | 0739 |
| CREDIT | 8/5/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 05 CO ENTRY DESCR:DEP AUG 04SEC:CCD TRACE#:021000024022768 EED:240805 IND ID:0009312200NNZ28 IND NAME:Sticky's Finger Joint TRN: 2184022768TC | \$ 5,281.01 | ACH_CREDIT | 0739 |
| DSLIP | 8/5/2024 | DEPOSIT ID NUMBER 376378 | \$ 366.00 | DEPOSIT | 0739 |
| DSLIP | 8/5/2024 | DEPOSIT ID NUMBER 376376 | \$ 526.00 | DEPOSIT | 0739 |
| DSLIP | 8/5/2024 | DEPOSIT ID NUMBER 376377 | \$ 627.00 | DEPOSIT | 0739 |
| DSLIP | 8/5/2024 | DEPOSIT ID NUMBER 24869 | \$ 678.00 | DEPOSIT | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/03 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 25.00 | ATM | 0739 |

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| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 214 BROADWAY NEW YORK NY | \$ | 300.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 4 METROTECH CTR BROOKLYN NY | \$ | 300.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 125 RIVER ST HOBOKEN NJ | \$ | 324.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 2 PARK AVE NEW YORK NY | \$ | 339.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/04 1224 STUYVESANT AVE UNION NJ | \$ | 344.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 214 BROADWAY NEW YORK NY | \$ | 346.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 125 RIVER ST HOBOKEN NJ | \$ | 352.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 2 PARK AVE NEW YORK NY | \$ | 382.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 4 METROTECH CTR BROOKLYN NY | \$ | 382.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/03 177 W SPRING VALLEY AV MAYWOOD NJ | \$ | 389.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 405 LEXINGTON AVE NEW YORK NY | \$ | 502.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 1224 STUYVESANT AVE UNION NJ | \$ | 515.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/03 4 METROTECH CTR BROOKLYN NY | \$ | 543.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 214 BROADWAY NEW YORK NY | \$ | 662.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 405 LEXINGTON AVE NEW YORK NY | \$ | 680.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/03 177 W SPRING VALLEY AV MAYWOOD NJ | \$ | 683.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/03 1224 STUYVESANT AVE UNION NJ | \$ | 686.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 2 PARK AVE NEW YORK NY | \$ | 790.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 405 LEXINGTON AVE NEW YORK NY | \$ | 833.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 762 CENTRAL PARK AVE YONKERS NY | \$ | 877.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 762 CENTRAL PARK AVE YONKERS NY | \$ | 910.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/03 762 CENTRAL PARK AVE YONKERS NY | \$ | 933.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/05 762 CENTRAL PARK AVE YONKERS NY | \$ | 1,031.00 | ATM | 0739 |
| CREDIT | 8/5/2024 | ATM CASH DEPOSIT 08/03 762 CENTRAL PARK AVE YONKERS NY | \$ | 1,214.00 | ATM | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844888 EED:240802 IND ID:24080201XbZAqHc IND NAME:Stickys Holdings LLC TRN: 2146844888TC | \$ | 54.92 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844887 EED:240802 IND ID:24080201vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2146844887TC | \$ | 102.81 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844874 EED:240802 IND ID:24080231XbZAqHc IND NAME:Stickys Holdings LLC TRN: 2146844874TC | \$ | 145.90 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844880 EED:240802 IND ID:240802011bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2146844880TC | \$ | 164.83 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844883 EED:240802 IND ID:24080201vwLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2146844883TC | \$ | 244.07 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844881 EED:240802 IND ID:24080201MPDsUJp IND NAME:Sticky holding LLC TRN: 2146844881TC | \$ | 248.74 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844889 EED:240802 IND ID:24080201CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 2146844889TC | \$ | 270.25 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844884 EED:240802 IND ID:24080201C2M9Q1l IND NAME:Stickys Holdings LLC TRN: 2146844884TC | \$ | 358.34 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844876 EED:240802 IND ID:24080231vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2146844876TC | \$ | 370.44 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000026844891 EED:240802 IND ID:ST-P8D9V6T8V017 IND NAME:STICKYS HOLDINGS LLC TRN: 2146844891TC | \$ | 426.43 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844886 EED:240802 IND ID:240802015MCj2pA IND NAME:Stickys holdings LLC TRN: 2146844886TC | \$ | 499.88 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844878 EED:240802 IND ID:240802311bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2146844878TC | \$ | 524.14 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844882 EED:240802 IND ID:240802013PZcz IND NAME:Stickys Holdings LLC TRN: 2146844882TC | \$ | 685.20 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 02 CO ENTRY DESCR:DEP AUG 01SEC:CCD TRACE#:021000023337502 EED:240802 IND ID:0007907200NJPRE IND NAME:Sticky's Finger Joint TRN: 2153337502TC | \$ | 689.40 | ACH_CREDIT | 0739 |

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| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844885 EED:240802 IND ID:24080201uRWoOoC IND NAME:Stickys holdings LLC TRN: 2146844885TC | \$ 689.78 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844875 EED:240802 IND ID:240802315MCJ2pA IND NAME:Stickys holdings LLC TRN: 2146844875TC | \$ 1,146.83 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844872 EED:240802 IND ID:24080231uRWoOoC IND NAME:Stickys holdings LLC TRN: 2146844872TC | \$ 1,245.80 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000026844859 EED:240802 IND ID:ST-S2P211W2X7M4 IND NAME:STICKYS FINGER JOINT L TRN: 2146844859TC | \$ 1,336.89 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000026844857 EED:240802 IND ID:ST-J4G3P0D6J6F1 IND NAME:LEGAL ENTITY STICKY S TRN: 2146844857TC | \$ 1,436.00 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000026844863 EED:240802 IND ID:ST-S5Y0G6H6A0I7 IND NAME:STICKYS WC I LLC TRN: 2146844863TC | \$ 1,439.65 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 02 CO ENTRY DESCR:DEP AUG 01SEC:CCD TRACE#:021000023337495 EED:240802 IND ID:0001020100NJ6MI IND NAME:Sticky's Finger Joint TRN: 2153337495TC | \$ 1,510.18 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844869 EED:240802 IND ID:24080231j3PZzcz IND NAME:Stickys Holdings LLC TRN: 2146844869TC | \$ 1,573.73 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844873 EED:240802 IND ID:24080231C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 2146844873TC | \$ 1,647.68 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844870 EED:240802 IND ID:24080231vwLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2146844870TC | \$ 1,753.82 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844877 EED:240802 IND ID:24080231CCOQqRQ IND NAME:Sticky Holdings LLC TRN: 2146844877TC | \$ 2,004.87 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 02 CO ENTRY DESCR:DEP AUG 01SEC:CCD TRACE#:021000023337494 EED:240802 IND ID:0000471500NJ4QC IND NAME:Sticky's Finger Joint TRN: 2153337494TC | \$ 2,059.13 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000026844861 EED:240802 IND ID:ST-A8C2Y2Z8Y4D5 IND NAME:STICKY FINGERS VII LLC TRN: 2146844861TC | \$ 2,090.67 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HiSEC:CCD TRACE#:111000026844865 EED:240802 IND ID:ST-K3N3V0Q6B0U9 IND NAME:STICKY FINGERS II LLC TRN: 2146844865TC | \$ 2,178.33 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Jul ActvtySEC:CCD TRACE#:071000286844871 EED:240802 IND ID:24080231MPDsUJp IND NAME:Sticky holding LLC TRN: 2146844871TC | \$ 2,249.52 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 02 CO ENTRY DESCR:DEP AUG 01SEC:CCD TRACE#:021000023337501 EED:240802 IND ID:0003406700NJECH IND NAME:Sticky's Finger Joint TRN: 2153337501TC | \$ 2,307.90 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 02 CO ENTRY DESCR:DEP AUG 01SEC:CCD TRACE#:021000023337497 EED:240802 IND ID:0002108300NJABQ IND NAME:Sticky's Finger Joint TRN: 2153337497TC | \$ 2,344.43 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000026844855 EED:240802 IND ID:ST-F3X4L5G2V7G2 IND NAME:STICKY FINGERS V LLC TRN: 2146844855TC | \$ 2,352.84 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000026844851 EED:240802 IND ID:ST-W7U5D3G2V9F6 IND NAME:STICKY S NJ I LLC TRN: 2146844851TC | \$ 2,434.33 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 02 CO ENTRY DESCR:DEP AUG 01SEC:CCD TRACE#:021000023337496 EED:240802 IND ID:0001965100NJ9UW IND NAME:Sticky's Finger Joint TRN: 2153337496TC | \$ 2,468.68 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000026844867 EED:240802 IND ID:ST-O3Z6U4W1C6U0 IND NAME:STICKYS NJ IV LLC TRN: 2146844867TC | \$ 2,503.19 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000026844849 EED:240802 IND ID:ST-N2L5O3Y2J6H7 IND NAME:STICKY FINGERS III LLC TRN: 2146844849TC | \$ 2,647.38 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 02 CO ENTRY DESCR:DEP AUG 01SEC:CCD TRACE#:021000023337500 EED:240802 IND ID:0002329400NJB24 IND NAME:Sticky's Finger Joint TRN: 2153337500TC | \$ 2,751.78 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000026844853 EED:240802 IND ID:ST-H6A8S8F4T5L5 IND NAME:STICKY S BK I LLC TRN: 2146844853TC | \$ 3,058.86 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 02 CO ENTRY DESCR:DEP AUG 01SEC:CCD TRACE#:021000023337503 EED:240802 IND ID:0009312200NJTRM IND NAME:Sticky's Finger Joint TRN: 2153337503TC | \$ 3,578.32 | ACH_CREDIT | 0739 |

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| CREDIT | 8/2/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 02 CO ENTRY DESCR:DEP AUG 01SEC:CCD TRACE#:021000023337498 EED:240802 IND ID:0002175500NJAIX IND NAME:Sticky's Finger Joint TRN: 2153337498TC | \$ 4,369.01 | ACH_CREDIT | 0739 |
| CREDIT | 8/2/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 02 CO ENTRY DESCR:DEP AUG 01SEC:CCD TRACE#:021000023337499 EED:240802 IND ID:0002321400NJB14 IND NAME:Sticky's Finger Joint TRN: 2153337499TC | \$ 4,442.17 | ACH_CREDIT | 0739 |
| DSLIP | 8/2/2024 | DEPOSIT ID NUMBER 529067 | \$ 830.00 | DEPOSIT | 0739 |
| CREDIT | 8/2/2024 | ATM CASH DEPOSIT 08/02 4 METROTECH CTR BROOKLYN NY | \$ 15.00 | ATM | 0739 |
| CREDIT | 8/2/2024 | ATM CASH DEPOSIT 08/02 1224 STUYVESANT AVE UNION NJ | \$ 233.00 | ATM | 0739 |
| CREDIT | 8/2/2024 | ATM CASH DEPOSIT 08/02 1224 STUYVESANT AVE UNION NJ | \$ 362.00 | ATM | 0739 |
| CREDIT | 8/2/2024 | ATM CASH DEPOSIT 08/02 1224 STUYVESANT AVE UNION NJ | \$ 366.00 | ATM | 0739 |
| CREDIT | 8/2/2024 | ATM CASH DEPOSIT 08/02 2 PARK AVE NEW YORK NY | \$ 449.00 | ATM | 0739 |
| CREDIT | 8/2/2024 | ATM CASH DEPOSIT 08/02 4 METROTECH CTR BROOKLYN NY | \$ 545.00 | ATM | 0739 |
| CREDIT | 8/2/2024 | ATM CASH DEPOSIT 08/01 177 W SPRING VALLEY AV MAYWOOD NJ | \$ 639.00 | ATM | 0739 |
| CREDIT | 8/2/2024 | ATM CASH DEPOSIT 08/02 214 BROADWAY NEW YORK NY | \$ 776.00 | ATM | 0739 |
| CREDIT | 8/2/2024 | ATM CASH DEPOSIT 08/02 69 5TH AVE NEW YORK NY | \$ 925.00 | ATM | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240801 CO ENTRY DESCR:20ACHFPBEBSEC:CCD TRACE#:121143269690911 EED:240801 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2139690911TC | \$ 114.53 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240801 CO ENTRY DESCR:20ACHFPBEBSEC:CCD TRACE#:121143269690912 EED:240801 IND ID:77963 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2139690912TC | \$ 194.81 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000023080625 EED:240801 IND ID:ST-X9N7T9I4LON4 IND NAME:STICKYS HOLDINGS LLC TRN: 2143080625TC | \$ 382.46 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 01 CO ENTRY DESCR:DEP JUL 31SEC:CCD TRACE#:021000023080622 EED:240801 IND ID:0007907200NIEIR IND NAME:Sticky's Finger Joint TRN: 2143080622TC | \$ 864.58 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 01 CO ENTRY DESCR:DEP JUL 31SEC:CCD TRACE#:021000023080615 EED:240801 IND ID:0001020100NHWC0 IND NAME:Sticky's Finger Joint TRN: 2143080615TC | \$ 1,294.10 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 01 CO ENTRY DESCR:DEP JUL 31SEC:CCD TRACE#:021000023080616 EED:240801 IND ID:0001965100NHZEK IND NAME:Sticky's Finger Joint TRN: 2143080616TC | \$ 1,879.43 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 01 CO ENTRY DESCR:DEP JUL 31SEC:CCD TRACE#:021000023080614 EED:240801 IND ID:0000471500NHUJ6 IND NAME:Sticky's Finger Joint TRN: 2143080614TC | \$ 2,177.84 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 01 CO ENTRY DESCR:DEP JUL 31SEC:CCD TRACE#:021000023080621 EED:240801 IND ID:0003406700NI3OG IND NAME:Sticky's Finger Joint TRN: 2143080621TC | \$ 2,274.16 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 01 CO ENTRY DESCR:DEP JUL 31SEC:CCD TRACE#:021000023080617 EED:240801 IND ID:0002108300NHZU3 IND NAME:Sticky's Finger Joint TRN: 2143080617TC | \$ 2,447.76 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 01 CO ENTRY DESCR:DEP JUL 31SEC:CCD TRACE#:021000023080620 EED:240801 IND ID:0002329400NI0J4 IND NAME:Sticky's Finger Joint TRN: 2143080620TC | \$ 3,004.10 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 01 CO ENTRY DESCR:DEP JUL 31SEC:CCD TRACE#:021000023080623 EED:240801 IND ID:0009312200NIIAJ IND NAME:Sticky's Finger Joint TRN: 2143080623TC | \$ 3,489.39 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 01 CO ENTRY DESCR:DEP JUL 31SEC:CCD TRACE#:021000023080619 EED:240801 IND ID:0002321400NI0I5 IND NAME:Sticky's Finger Joint TRN: 2143080619TC | \$ 4,204.70 | ACH_CREDIT | 0739 |
| CREDIT | 8/1/2024 | ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 01 CO ENTRY DESCR:DEP JUL 31SEC:CCD TRACE#:021000023080618 EED:240801 IND ID:0002175500NI0I8 IND NAME:Sticky's Finger Joint TRN: 2143080618TC | \$ 4,302.66 | ACH_CREDIT | 0739 |
| DSLIP | 8/1/2024 | DEPOSIT ID NUMBER 513119 | \$ 100.00 | DEPOSIT | 0739 |
| DSLIP | 8/1/2024 | DEPOSIT ID NUMBER 513120 | \$ 431.00 | DEPOSIT | 0739 |
| CREDIT | 8/1/2024 | ATM CASH DEPOSIT 08/01 125 RIVER ST HOBOKEN NJ | \$ 11.00 | ATM | 0739 |
| CREDIT | 8/1/2024 | ATM CASH DEPOSIT 08/01 405 LEXINGTON AVE NEW YORK NY | \$ 14.00 | ATM | 0739 |
| CREDIT | 8/1/2024 | ATM CASH DEPOSIT 08/01 2 PARK AVE NEW YORK NY | \$ 295.00 | ATM | 0739 |
| CREDIT | 8/1/2024 | ATM CASH DEPOSIT 08/01 4 METROTECH CTR BROOKLYN NY | \$ 475.00 | ATM | 0739 |
| CREDIT | 8/1/2024 | ATM CASH DEPOSIT 08/01 405 LEXINGTON AVE NEW YORK NY | \$ 578.00 | ATM | 0739 |
| CREDIT | 8/1/2024 | ATM CASH DEPOSIT 08/01 214 BROADWAY NEW YORK NY | \$ 719.00 | ATM | 0739 |
| CREDIT | 8/30/2024 | ORIG CO NAME:PAYCHEX-RCX ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:021000025584269 EED:240830 IND ID:08576900001885X IND NAME:STICKYS NJ II LLC PAYCHEX-RCX TRN: 2435584269TC | \$ 23.88 | ACH_CREDIT | 6833 |

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| CREDIT | 8/30/2024 | ORIG CO NAME:STRATEX PARTNERS ORIG ID:1161630473 DESC DATE:SD0830 CO ENTRY DESCR:TOSTREFUNDSEC:CCD TRACE#:242071752510020 EED:240830 IND ID:00123 IND NAME:STICKY FINGERS II LLC REFUNDSTALECHECK TRN: 2432510020TC | \$ 58.49 | ACH_CREDIT | 6833 |
| CREDIT | 8/30/2024 | ORIG CO NAME:STRATEX PARTNERS ORIG ID:1161630473 DESC DATE:SD0830 CO ENTRY DESCR:TOSTREFUNDSEC:CCD TRACE#:242071752510024 EED:240830 IND ID:00127 IND NAME:STICKY'S NJ IV LLC REFUNDSTALECHECK TRN: 2432510024TC | \$ 467.16 | ACH_CREDIT | 6833 |
| CREDIT | 8/30/2024 | ORIG CO NAME:STRATEX PARTNERS ORIG ID:1161630473 DESC DATE:SD0830 CO ENTRY DESCR:TOSTREFUNDSEC:CCD TRACE#:242071752510023 EED:240830 IND ID:00126 IND NAME:STICKY'S NJ III LLC REFUNDSTALECHECK TRN: 2432510023TC | \$ 491.20 | ACH_CREDIT | 6833 |
| CREDIT | 8/30/2024 | ORIG CO NAME:STRATEX PARTNERS ORIG ID:1161630473 DESC DATE:SD0830 CO ENTRY DESCR:TOSTREFUNDSEC:CCD TRACE#:242071752510021 EED:240830 IND ID:00124 IND NAME:STICKY FINGERS IX LLC REFUNDSTALECHECK TRN: 2432510021TC | \$ 571.39 | ACH_CREDIT | 6833 |
| CREDIT | 8/30/2024 | ORIG CO NAME:STRATEX PARTNERS ORIG ID:1161630473 DESC DATE:SD0830 CO ENTRY DESCR:TOSTREFUNDSEC:CCD TRACE#:242071752510019 EED:240830 IND ID:00122 IND NAME:STICKY FINGERS V LLC REFUNDSTALECHECK TRN: 2432510019TC | \$ 591.34 | ACH_CREDIT | 6833 |
| CREDIT | 8/30/2024 | ORIG CO NAME:STRATEX PARTNERS ORIG ID:1161630473 DESC DATE:SD0830 CO ENTRY DESCR:TOSTREFUNDSEC:CCD TRACE#:242071752510022 EED:240830 IND ID:00125 IND NAME:STICKY'S NJ I LLC REFUNDSTALECHECK TRN: 2432510022TC | \$ 598.79 | ACH_CREDIT | 6833 |
| CREDIT | 8/30/2024 | FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST CO/022000046 B/O: STICKYS HOLDING LLC NEW YORK NY 10010 REF: CHASE NYC/CTR/BNF=STICKY'S HOLDINGS LLC NEW YORK NY 10010-4482 US/AC-0 00000006613 RFB=O/B MFRS BUF IMAD: 0830B2Q8921C003951 TRN: 0720491243FF | \$ 142,794.61 | WIRE_INCOMING | 6833 |
| CREDIT | 8/29/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240829 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143269953646 EED:240829 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2429953646TC | \$ 167.34 | ACH_CREDIT | 6833 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST INC ORIG ID:1330903620 DESC DATE:240820 CO ENTRY DESCR:ACH SEC:CCD TRACE#:111000750039266 EED:240826 IND ID:617-682-0225 IND NAME:STICKY FINGERS VIII TRN: 2390039266TC | \$ 150.00 | ACH_CREDIT | 6833 |
| CREDIT | 8/26/2024 | ORIG CO NAME:TOAST INC ORIG ID:1330903620 DESC DATE:240820 CO ENTRY DESCR:ACH SEC:CCD TRACE#:111000750039265 EED:240826 IND ID:617-682-0225 IND NAME:STICKY FINGERS IX LL TRN: 2390039265TC | \$ 150.00 | ACH_CREDIT | 6833 |
| CREDIT | 8/23/2024 | ORIG CO NAME:US FOODSERVICE ORIG ID:4880371951 DESC DATE: CO ENTRY DESCR:VENDOR PAYSEC:CTX TRACE#:091000010565047 EED:240823 IND ID:082351609261000 IND NAME:0012USFOODS-51609261 TRN: 2360565047TC | \$ 1,013.76 | ACH_CREDIT | 6833 |
| CREDIT | 8/22/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240822 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143268324894 EED:240822 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2358324894TC | \$ 128.64 | ACH_CREDIT | 6833 |
| CREDIT | 8/22/2024 | ORIG CO NAME:TOAST INC ORIG ID:1330903620 DESC DATE:240816 CO ENTRY DESCR:ACH SEC:CCD TRACE#:111000758324897 EED:240822 IND ID:617-682-0225 IND NAME:STICKYS NJ II LLC TRN: 2358324897TC | \$ 150.00 | ACH_CREDIT | 6833 |
| CREDIT | 8/22/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240822 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143268324895 EED:240822 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 2358324895TC | \$ 189.98 | ACH_CREDIT | 6833 |
| CREDIT | 8/15/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240815 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143260084959 EED:240815 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2280084959TC | \$ 147.97 | ACH_CREDIT | 6833 |
| CREDIT | 8/15/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240815 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143260084960 EED:240815 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 2280084960TC | \$ 264.84 | ACH_CREDIT | 6833 |
| CREDIT | 8/14/2024 | ORIG CO NAME:R365 Payments ORIG ID:1452758311 DESC DATE:240814 CO ENTRY DESCR:R365 APPAYSEC:CCD TRACE#:084307039149979 EED:240814 IND ID:0000029 IND NAME:Sticky's Holdings LLC TRN: 2279149979TC | \$ 212.50 | ACH_CREDIT | 6833 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:240804 CO ENTRY DESCR:20240731-2SEC:CCD TRACE#:111000756763233 EED:240809 IND ID:617-682-0225 IND NAME:STICKY FINGERS IV LL TRN: 2226763233TC | \$ 12.83 | ACH_CREDIT | 6833 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:240804 CO ENTRY DESCR:20240731-2SEC:CCD TRACE#:111000756763234 EED:240809 IND ID:617-682-0225 IND NAME:STICKY FINGERS V LLC TRN: 2226763234TC | \$ 137.98 | ACH_CREDIT | 6833 |
| CREDIT | 8/9/2024 | ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:240804 CO ENTRY DESCR:20240731-1SEC:CCD TRACE#:111000756763231 EED:240809 IND ID:617-682-0225 IND NAME:STICKYS WC I LLC TRN: 2226763231TC | \$ 176.55 | ACH_CREDIT | 6833 |

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| CREDIT | 8/9/2024 | ORIG CO NAME:R365 Payments ORIG ID:1452758311 DESC DATE:240809 CO ENTRY DESCR:R365 APPAYSEC:CCD TRACE#:084307036763236 EED:240809 IND ID:0000029 IND NAME:Sticky's Holdings LLC TRN: 2226763236TC | \$ 5,955.68 | ACH_CREDIT | 6833 |
| CREDIT | 8/8/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240808 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143264361003 EED:240808 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 2214361003TC | \$ 25.69 | ACH_CREDIT | 6833 |
| CREDIT | 8/8/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240808 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143264361002 EED:240808 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2214361002TC | \$ 96.74 | ACH_CREDIT | 6833 |
| CREDIT | 8/7/2024 | ORIG CO NAME:PAYCHEX TPS ORIG ID:1161124166 DESC DATE:080624 CO ENTRY DESCR:TAXES SEC:CCD TRACE#:021000021990638 EED:240807 IND ID:08384700086145X IND NAME:STICKYS NJ II LLC 38763 TRN: 2201990638TC | \$ 239.24 | ACH_CREDIT | 6833 |
| CREDIT | 8/5/2024 | ORIG CO NAME:PAYCHEX ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:043000094144504 EED:240805 IND ID:08237300005719X IND NAME:STICKYS NJ II LLC TRN: 2184144504TC | \$ 21.48 | ACH_CREDIT | 6833 |
| CREDIT | 8/1/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240801 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143263173270 EED:240801 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2143173270TC | \$ 152.53 | ACH_CREDIT | 6833 |
| CREDIT | 8/1/2024 | ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240801 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143263173271 EED:240801 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 2143173271TC | \$ 190.23 | ACH_CREDIT | 6833 |

Total

\$ 1,411,127.90

Exhibit D

| Date | Payee | Amount | Purpose |
|-----------|--|--------------|-------------------------------|
| 8/19/2024 | 237 Park LH Owner LLC | \$ 44,286.04 | Restaruant Lease Payment |
| 8/27/2024 | 432268 LLC | \$ 14,650.18 | Restaruant Lease Payment |
| 8/29/2024 | 592-598 Ninth Ave LLC | \$ 21,240.74 | Restaruant Lease Payment |
| 8/16/2024 | 7Shifts | \$ 639.02 | Technology Partner |
| 8/13/2024 | A Lekwauwa LLC | \$ 513.80 | HR Consulting |
| 8/1/2024 | AmTrust North America | \$ 8,229.00 | Insurance |
| 8/27/2024 | Anna Distributions LLC | \$ 102.50 | Trade Vendor |
| 8/20/2024 | Anna Distributions LLC | \$ 102.50 | Trade Vendor |
| 8/6/2024 | Anna Distributions LLC | \$ 102.50 | Trade Vendor |
| 8/27/2024 | Anthony Anastasio | \$ 102.50 | Trade Vendor |
| 8/13/2024 | Anthony Anastasio | \$ 102.50 | Trade Vendor |
| 8/6/2024 | Anthony Anastasio | \$ 82.00 | Trade Vendor |
| 8/5/2024 | Appfront, Inc. | \$ 612.64 | Technology Partner |
| 8/30/2024 | Aprio LLP | \$ 3,000.00 | Tax Accounting |
| 8/6/2024 | Aprio LLP | \$ 6,000.00 | Tax Accounting |
| 8/15/2024 | Chase Bank Fees | \$ 1,139.10 | Bank Fees |
| 8/30/2024 | Con Edison | \$ 3,052.86 | Utilities |
| 8/21/2024 | Con Edison | \$ 3,190.54 | Utilities |
| 8/20/2024 | Con Edison | \$ 2,306.04 | Utilities |
| 8/19/2024 | Con Edison | \$ 4,109.80 | Utilities |
| 8/15/2024 | Con Edison | \$ 4,055.07 | Utilities |
| 8/8/2024 | Con Edison | \$ 4,081.18 | Utilities |
| 8/5/2024 | Con Edison | \$ 4,856.80 | Utilities |
| 8/13/2024 | Justworks | \$ 32,621.21 | Payroll |
| 8/20/2024 | Justworks | \$ 34,070.35 | Payroll |
| 8/27/2024 | Justworks | \$ 33,241.83 | Payroll |
| 8/6/2024 | Justworks | \$ 32,234.77 | Payroll |
| 8/6/2024 | Justworks | \$ 7,426.56 | Payroll |
| 8/6/2024 | Crown Waste Corp | \$ 1,140.00 | Trade Vendor |
| 8/1/2024 | Dine Technology | \$ 16,000.00 | Bookkeeping Services |
| 8/27/2024 | Domestic Uniform Rental | \$ 196.71 | Trade Partner |
| 8/20/2024 | Domestic Uniform Rental | \$ 622.69 | Trade Partner |
| 8/13/2024 | Domestic Uniform Rental | \$ 254.77 | Trade Partner |
| 8/6/2024 | Domestic Uniform Rental | \$ 220.73 | Trade Partner |
| 8/30/2024 | DoorDash, Inc | \$ 4,834.72 | Trade Vendor |
| 8/2/2024 | DoorDash, Inc | \$ 9,865.15 | Trade Vendor |
| 8/19/2024 | ESRT 10 Union Square, LLC | \$ 36,363.03 | Restaurant Lease Payment |
| 8/4/2024 | First Foundation Bank | \$ 3,821.71 | Equipment Loan (slim capital) |
| 8/27/2024 | Gaskets Rock International, Inc. | \$ 195.92 | Trade Vendor |
| 8/12/2024 | Greenberg Traurig | \$ 212.50 | Legal |
| 8/21/2024 | Instagram Paid Ad | \$ 114.28 | Marketing |
| 8/28/2024 | Interstate Waste Services of New Jersey, Inc | \$ 1,052.46 | Utilities |
| 8/16/2024 | Interstate Waste Services of New Jersey, Inc | \$ 52.46 | Utilities |
| 8/16/2024 | IPFS of New York, LLC | \$ 1,556.32 | Insurance |
| 8/27/2024 | ISSM Protection Services Inc. | \$ 1,270.04 | Security Services |
| 8/20/2024 | ISSM Protection Services Inc. | \$ 1,269.89 | Security Services |

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|-----------|-----------------------------------|--------------|--------------------------------|
| 8/13/2024 | ISSM Protection Services Inc. | \$ 1,193.00 | Security Services |
| 8/6/2024 | ISSM Protection Services Inc. | \$ 927.39 | Security Services |
| 8/27/2024 | J Birdie | \$ 464.20 | Trade Partner |
| 8/20/2024 | J Birdie | \$ 180.00 | Trade Partner |
| 8/13/2024 | J Birdie | \$ 547.10 | Trade Partner |
| 8/6/2024 | J Birdie | \$ 608.50 | Trade Partner |
| 8/27/2024 | JM Principal Holdings LLC | \$ 290.00 | Trade Partner |
| 8/20/2024 | JM Principal Holdings LLC | \$ 125.00 | Trade Partner |
| 8/6/2024 | JM Principal Holdings LLC | \$ 345.00 | Trade Partner |
| 8/13/2024 | Konica Minolta Premier Finance | \$ 168.32 | Electronic Hardware (Printers) |
| 8/6/2024 | Liberty Ashes Inc. | \$ 1,197.09 | Trash Removal |
| 8/20/2024 | Ludlow Creative Inc | \$ 4,000.00 | Creative Services |
| 8/6/2024 | Ludlow Creative Inc | \$ 11,735.00 | Creative Services |
| 8/12/2024 | Marqii | \$ 100.00 | Technology Partner |
| 8/30/2024 | Marx Realty & Improvement Co. Inc | \$ 24,159.09 | Restaurant Lease Payment |
| 8/27/2024 | MF25 Distributors | \$ 184.50 | Trade Vendor |
| 8/20/2024 | MF25 Distributors | \$ 143.50 | Trade Vendor |
| 8/13/2024 | MF25 Distributors | \$ 279.62 | Trade Vendor |
| 8/27/2024 | Mr. Shirt | \$ 802.50 | Trade Vendor |
| 8/13/2024 | Mr. Shirt | \$ 72.50 | Trade Vendor |
| 8/6/2024 | Mr. Shirt | \$ 394.75 | Trade Vendor |
| 8/21/2024 | Navitas Credit Corp | \$ 3,845.00 | Equipment lease payment |
| 8/27/2024 | Orkin | \$ 1,983.42 | Pest Services |
| 8/6/2024 | Orkin | \$ 1,874.54 | Pest Services |
| 8/27/2024 | Ovation Up, Inc. | \$ 809.00 | Online Reviews Platform |
| 8/28/2024 | Paychex | \$ 60.03 | Payroll |
| 8/28/2024 | Paychex | \$ 62.36 | Payroll |
| 8/28/2024 | Paychex | \$ 58.87 | Payroll |
| 8/28/2024 | Paychex | \$ 58.87 | Payroll |
| 8/28/2024 | Paychex | \$ 62.36 | Payroll |
| 8/28/2024 | Paychex | \$ 61.20 | Payroll |
| 8/28/2024 | Paychex | \$ 60.03 | Payroll |
| 8/28/2024 | Paychex | \$ 60.03 | Payroll |
| 8/28/2024 | Paychex | \$ 62.36 | Payroll |
| 8/28/2024 | Paychex | \$ 61.20 | Payroll |
| 8/21/2024 | Paychex | \$ 60.03 | Payroll |
| 8/21/2024 | Paychex | \$ 62.36 | Payroll |
| 8/21/2024 | Paychex | \$ 58.87 | Payroll |
| 8/21/2024 | Paychex | \$ 58.87 | Payroll |
| 8/21/2024 | Paychex | \$ 62.36 | Payroll |
| 8/21/2024 | Paychex | \$ 61.20 | Payroll |
| 8/21/2024 | Paychex | \$ 58.87 | Payroll |
| 8/21/2024 | Paychex | \$ 62.36 | Payroll |
| 8/21/2024 | Paychex | \$ 60.03 | Payroll |
| 8/21/2024 | Paychex | \$ 60.03 | Payroll |
| 8/14/2024 | Paychex | \$ 60.03 | Payroll |
| 8/14/2024 | Paychex | \$ 60.03 | Payroll |

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| 8/14/2024 | Paychex | \$ 62.36 | Payroll |
| 8/14/2024 | Paychex | \$ 61.20 | Payroll |
| 8/14/2024 | Paychex | \$ 60.03 | Payroll |
| 8/14/2024 | Paychex | \$ 60.03 | Payroll |
| 8/14/2024 | Paychex | \$ 63.54 | Payroll |
| 8/14/2024 | Paychex | \$ 57.70 | Payroll |
| 8/14/2024 | Paychex | \$ 58.87 | Payroll |
| 8/14/2024 | Paychex | \$ 60.03 | Payroll |
| 8/7/2024 | Paychex | \$ 60.03 | Payroll |
| 8/7/2024 | Paychex | \$ 60.03 | Payroll |
| 8/7/2024 | Paychex | \$ 58.87 | Payroll |
| 8/7/2024 | Paychex | \$ 58.87 | Payroll |
| 8/7/2024 | Paychex | \$ 63.54 | Payroll |
| 8/7/2024 | Paychex | \$ 60.03 | Payroll |
| 8/7/2024 | Paychex | \$ 60.03 | Payroll |
| 8/7/2024 | Paychex | \$ 60.03 | Payroll |
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| 8/7/2024 | Paychex | \$ 61.20 | Payroll |
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| 8/16/2024 | Payroll Check | \$ 587.02 | Payroll |

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| 8/23/2024 | Payroll Check | \$ 366.51 | Payroll |
| 8/23/2024 | Payroll Check | \$ 172.66 | Payroll |
| 8/23/2024 | Payroll Check | \$ 360.29 | Payroll |
| 8/23/2024 | Payroll Check | \$ 110.99 | Payroll |
| 8/23/2024 | Payroll Check | \$ 216.01 | Payroll |
| 8/23/2024 | Payroll Check | \$ 371.67 | Payroll |
| 8/30/2024 | Payroll Check | \$ 651.11 | Payroll |
| 8/30/2024 | Payroll Check | \$ 475.60 | Payroll |
| 8/30/2024 | Payroll Check | \$ 250.78 | Payroll |
| 8/30/2024 | Payroll Check | \$ 359.29 | Payroll |
| 8/30/2024 | Payroll Check | \$ 538.98 | Payroll |
| 8/30/2024 | Payroll Check | \$ 220.13 | Payroll |
| 8/30/2024 | Payroll Check | \$ 310.98 | Payroll |
| 8/30/2024 | Payroll Check | \$ 303.68 | Payroll |
| 8/30/2024 | Payroll Check | \$ 559.43 | Payroll |
| 8/30/2024 | Payroll Check | \$ 118.52 | Payroll |
| 8/30/2024 | Payroll Check | \$ 290.84 | Payroll |
| 8/30/2024 | Payroll Check | \$ 371.14 | Payroll |
| 8/2/2024 | Payroll Check | \$ 719.37 | Payroll |
| 8/2/2024 | Payroll Check | \$ 287.83 | Payroll |
| 8/2/2024 | Payroll Check | \$ 600.77 | Payroll |
| 8/2/2024 | Payroll Check | \$ 103.75 | Payroll |
| 8/2/2024 | Payroll Check | \$ 548.91 | Payroll |
| 8/2/2024 | Payroll Check | \$ 78.79 | Payroll |
| 8/9/2024 | Payroll Check | \$ 789.04 | Payroll |
| 8/9/2024 | Payroll Check | \$ 160.25 | Payroll |
| 8/9/2024 | Payroll Check | \$ 290.98 | Payroll |
| 8/9/2024 | Payroll Check | \$ 315.78 | Payroll |
| 8/9/2024 | Payroll Check | \$ 203.53 | Payroll |
| 8/9/2024 | Payroll Check | \$ 311.82 | Payroll |
| 8/9/2024 | Payroll Check | \$ 275.83 | Payroll |
| 8/9/2024 | Payroll Check | \$ 213.89 | Payroll |
| 8/9/2024 | Payroll Check | \$ 592.17 | Payroll |
| 8/9/2024 | Payroll Check | \$ 71.91 | Payroll |
| 8/16/2024 | Payroll Check | \$ 281.05 | Payroll |
| 8/16/2024 | Payroll Check | \$ 244.15 | Payroll |
| 8/16/2024 | Payroll Check | \$ 160.00 | Payroll |
| 8/16/2024 | Payroll Check | \$ 397.73 | Payroll |
| 8/16/2024 | Payroll Check | \$ 9.78 | Payroll |
| 8/23/2024 | Payroll Check | \$ 739.56 | Payroll |
| 8/23/2024 | Payroll Check | \$ 223.99 | Payroll |
| 8/23/2024 | Payroll Check | \$ 284.91 | Payroll |

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| 8/23/2024 | Payroll Check | \$ 193.48 | Payroll |
| 8/23/2024 | Payroll Check | \$ 306.67 | Payroll |
| 8/23/2024 | Payroll Check | \$ 192.57 | Payroll |
| 8/23/2024 | Payroll Check | \$ 304.55 | Payroll |
| 8/23/2024 | Payroll Check | \$ 297.39 | Payroll |
| 8/23/2024 | Payroll Check | \$ 680.18 | Payroll |
| 8/30/2024 | Payroll Check | \$ 673.99 | Payroll |
| 8/30/2024 | Payroll Check | \$ 141.12 | Payroll |
| 8/30/2024 | Payroll Check | \$ 321.89 | Payroll |
| 8/30/2024 | Payroll Check | \$ 449.06 | Payroll |
| 8/30/2024 | Payroll Check | \$ 288.95 | Payroll |
| 8/30/2024 | Payroll Check | \$ 306.25 | Payroll |
| 8/30/2024 | Payroll Check | \$ 79.99 | Payroll |
| 8/30/2024 | Payroll Check | \$ 441.69 | Payroll |
| 8/30/2024 | Payroll Check | \$ 584.34 | Payroll |
| 8/30/2024 | Payroll Check | \$ 106.27 | Payroll |
| 8/23/2024 | Payroll Check | \$ 188.00 | Payroll |
| 8/2/2024 | Payroll Check | \$ 283.45 | Payroll |
| 8/2/2024 | Payroll Check | \$ 513.70 | Payroll |
| 8/2/2024 | Payroll Check | \$ 689.04 | Payroll |
| 8/2/2024 | Payroll Check | \$ 425.09 | Payroll |
| 8/2/2024 | Payroll Check | \$ 159.87 | Payroll |
| 8/2/2024 | Payroll Check | \$ 541.48 | Payroll |
| 8/9/2024 | Payroll Check | \$ 287.41 | Payroll |
| 8/9/2024 | Payroll Check | \$ 540.45 | Payroll |
| 8/9/2024 | Payroll Check | \$ 658.68 | Payroll |
| 8/9/2024 | Payroll Check | \$ 535.03 | Payroll |
| 8/9/2024 | Payroll Check | \$ 433.69 | Payroll |
| 8/9/2024 | Payroll Check | \$ 248.08 | Payroll |
| 8/9/2024 | Payroll Check | \$ 328.04 | Payroll |
| 8/9/2024 | Payroll Check | \$ 164.26 | Payroll |
| 8/9/2024 | Payroll Check | \$ 420.10 | Payroll |
| 8/9/2024 | Payroll Check | \$ 573.77 | Payroll |
| 8/16/2024 | Payroll Check | \$ 344.80 | Payroll |
| 8/16/2024 | Payroll Check | \$ 507.88 | Payroll |
| 8/16/2024 | Payroll Check | \$ 587.99 | Payroll |
| 8/16/2024 | Payroll Check | \$ 336.09 | Payroll |
| 8/16/2024 | Payroll Check | \$ 289.18 | Payroll |
| 8/16/2024 | Payroll Check | \$ 464.28 | Payroll |
| 8/23/2024 | Payroll Check | \$ 210.76 | Payroll |
| 8/23/2024 | Payroll Check | \$ 486.69 | Payroll |
| 8/23/2024 | Payroll Check | \$ 336.48 | Payroll |
| 8/23/2024 | Payroll Check | \$ 493.41 | Payroll |
| 8/23/2024 | Payroll Check | \$ 343.78 | Payroll |
| 8/23/2024 | Payroll Check | \$ 204.61 | Payroll |
| 8/23/2024 | Payroll Check | \$ 276.83 | Payroll |
| 8/23/2024 | Payroll Check | \$ 177.81 | Payroll |

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| 8/23/2024 | Payroll Check | \$ 417.91 | Payroll |
| 8/23/2024 | Payroll Check | \$ 300.63 | Payroll |
| 8/23/2024 | Payroll Check | \$ 814.27 | Payroll |
| 8/30/2024 | Payroll Check | \$ 75.42 | Payroll |
| 8/30/2024 | Payroll Check | \$ 506.25 | Payroll |
| 8/30/2024 | Payroll Check | \$ 476.96 | Payroll |
| 8/30/2024 | Payroll Check | \$ 481.79 | Payroll |
| 8/30/2024 | Payroll Check | \$ 264.23 | Payroll |
| 8/30/2024 | Payroll Check | \$ 263.16 | Payroll |
| 8/30/2024 | Payroll Check | \$ 264.56 | Payroll |
| 8/30/2024 | Payroll Check | \$ 165.90 | Payroll |
| 8/30/2024 | Payroll Check | \$ 340.04 | Payroll |
| 8/30/2024 | Payroll Check | \$ 366.74 | Payroll |
| 8/30/2024 | Payroll Check | \$ 822.64 | Payroll |
| 8/2/2024 | Payroll Check | \$ 297.88 | Payroll |
| 8/2/2024 | Payroll Check | \$ 307.77 | Payroll |
| 8/2/2024 | Payroll Check | \$ 516.85 | Payroll |
| 8/2/2024 | Payroll Check | \$ 567.20 | Payroll |
| 8/2/2024 | Payroll Check | \$ 490.40 | Payroll |
| 8/2/2024 | Payroll Check | \$ 378.58 | Payroll |
| 8/9/2024 | Payroll Check | \$ 445.30 | Payroll |
| 8/9/2024 | Payroll Check | \$ 332.19 | Payroll |
| 8/9/2024 | Payroll Check | \$ 186.15 | Payroll |
| 8/9/2024 | Payroll Check | \$ 312.67 | Payroll |
| 8/9/2024 | Payroll Check | \$ 422.08 | Payroll |
| 8/9/2024 | Payroll Check | \$ 316.03 | Payroll |
| 8/9/2024 | Payroll Check | \$ 353.15 | Payroll |
| 8/9/2024 | Payroll Check | \$ 453.80 | Payroll |
| 8/9/2024 | Payroll Check | \$ 409.22 | Payroll |
| 8/9/2024 | Payroll Check | \$ 281.23 | Payroll |
| 8/16/2024 | Payroll Check | \$ 448.99 | Payroll |
| 8/16/2024 | Payroll Check | \$ 310.85 | Payroll |
| 8/16/2024 | Payroll Check | \$ 174.18 | Payroll |
| 8/16/2024 | Payroll Check | \$ 199.33 | Payroll |
| 8/16/2024 | Payroll Check | \$ 470.44 | Payroll |
| 8/16/2024 | Payroll Check | \$ 506.69 | Payroll |
| 8/16/2024 | Payroll Check | \$ 195.06 | Payroll |
| 8/23/2024 | Payroll Check | \$ 486.90 | Payroll |
| 8/23/2024 | Payroll Check | \$ 91.22 | Payroll |
| 8/23/2024 | Payroll Check | \$ 254.69 | Payroll |
| 8/23/2024 | Payroll Check | \$ 263.83 | Payroll |
| 8/23/2024 | Payroll Check | \$ 449.81 | Payroll |
| 8/23/2024 | Payroll Check | \$ 198.69 | Payroll |
| 8/23/2024 | Payroll Check | \$ 454.29 | Payroll |
| 8/23/2024 | Payroll Check | \$ 716.49 | Payroll |
| 8/23/2024 | Payroll Check | \$ 428.70 | Payroll |
| 8/23/2024 | Payroll Check | \$ 257.24 | Payroll |

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| 8/30/2024 | Payroll Check | \$ 350.01 | Payroll |
| 8/30/2024 | Payroll Check | \$ 371.68 | Payroll |
| 8/30/2024 | Payroll Check | \$ 80.94 | Payroll |
| 8/30/2024 | Payroll Check | \$ 306.10 | Payroll |
| 8/30/2024 | Payroll Check | \$ 438.72 | Payroll |
| 8/30/2024 | Payroll Check | \$ 265.18 | Payroll |
| 8/30/2024 | Payroll Check | \$ 341.24 | Payroll |
| 8/30/2024 | Payroll Check | \$ 570.82 | Payroll |
| 8/30/2024 | Payroll Check | \$ 492.79 | Payroll |
| 8/30/2024 | Payroll Check | \$ 276.75 | Payroll |
| 8/2/2024 | Payroll Check | \$ 431.19 | Payroll |
| 8/9/2024 | Payroll Check | \$ 463.50 | Payroll |
| 8/23/2024 | Payroll Check | \$ 340.77 | Payroll |
| 8/30/2024 | Payroll Check | \$ 354.63 | Payroll |
| 8/2/2024 | Payroll Check | \$ 880.00 | Payroll |
| 8/2/2024 | Payroll Check | \$ 542.06 | Payroll |
| 8/2/2024 | Payroll Check | \$ 607.15 | Payroll |
| 8/2/2024 | Payroll Check | \$ 479.57 | Payroll |
| 8/2/2024 | Payroll Check | \$ 565.97 | Payroll |
| 8/2/2024 | Payroll Check | \$ 475.13 | Payroll |
| 8/2/2024 | Payroll Check | \$ 557.66 | Payroll |
| 8/2/2024 | Payroll Check | \$ 694.70 | Payroll |
| 8/9/2024 | Payroll Check | \$ 853.23 | Payroll |
| 8/9/2024 | Payroll Check | \$ 693.26 | Payroll |
| 8/9/2024 | Payroll Check | \$ 560.54 | Payroll |
| 8/9/2024 | Payroll Check | \$ 666.26 | Payroll |
| 8/9/2024 | Payroll Check | \$ 445.81 | Payroll |
| 8/9/2024 | Payroll Check | \$ 532.78 | Payroll |
| 8/9/2024 | Payroll Check | \$ 377.11 | Payroll |
| 8/9/2024 | Payroll Check | \$ 444.57 | Payroll |
| 8/9/2024 | Payroll Check | \$ 421.25 | Payroll |
| 8/9/2024 | Payroll Check | \$ 684.94 | Payroll |
| 8/16/2024 | Payroll Check | \$ 809.16 | Payroll |
| 8/16/2024 | Payroll Check | \$ 573.69 | Payroll |
| 8/16/2024 | Payroll Check | \$ 285.51 | Payroll |
| 8/16/2024 | Payroll Check | \$ 506.56 | Payroll |
| 8/16/2024 | Payroll Check | \$ 405.31 | Payroll |
| 8/16/2024 | Payroll Check | \$ 456.29 | Payroll |
| 8/16/2024 | Payroll Check | \$ 501.51 | Payroll |
| 8/16/2024 | Payroll Check | \$ 714.23 | Payroll |
| 8/23/2024 | Payroll Check | \$ 814.00 | Payroll |
| 8/23/2024 | Payroll Check | \$ 586.26 | Payroll |
| 8/23/2024 | Payroll Check | \$ 403.66 | Payroll |
| 8/23/2024 | Payroll Check | \$ 613.15 | Payroll |
| 8/23/2024 | Payroll Check | \$ 527.48 | Payroll |
| 8/23/2024 | Payroll Check | \$ 507.29 | Payroll |
| 8/23/2024 | Payroll Check | \$ 362.20 | Payroll |

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| 8/23/2024 | Payroll Check | \$ 347.37 | Payroll |
| 8/23/2024 | Payroll Check | \$ 639.03 | Payroll |
| 8/23/2024 | Payroll Check | \$ 718.49 | Payroll |
| 8/30/2024 | Payroll Check | \$ 793.10 | Payroll |
| 8/30/2024 | Payroll Check | \$ 644.16 | Payroll |
| 8/30/2024 | Payroll Check | \$ 451.60 | Payroll |
| 8/30/2024 | Payroll Check | \$ 639.70 | Payroll |
| 8/30/2024 | Payroll Check | \$ 481.61 | Payroll |
| 8/30/2024 | Payroll Check | \$ 565.36 | Payroll |
| 8/30/2024 | Payroll Check | \$ 510.13 | Payroll |
| 8/30/2024 | Payroll Check | \$ 453.60 | Payroll |
| 8/30/2024 | Payroll Check | \$ 481.35 | Payroll |
| 8/2/2024 | Payroll Check | \$ 1,490.38 | Payroll |
| 8/2/2024 | Payroll Check | \$ 945.83 | Payroll |
| 8/9/2024 | Payroll Check | \$ 1,490.38 | Payroll |
| 8/2/2024 | Payroll Check | \$ 725.62 | Payroll |
| 8/2/2024 | Payroll Check | \$ 614.60 | Payroll |
| 8/2/2024 | Payroll Check | \$ 336.37 | Payroll |
| 8/2/2024 | Payroll Check | \$ 835.30 | Payroll |
| 8/9/2024 | Payroll Check | \$ 377.74 | Payroll |
| 8/9/2024 | Payroll Check | \$ 955.42 | Payroll |
| 8/9/2024 | Payroll Check | \$ 460.37 | Payroll |
| 8/9/2024 | Payroll Check | \$ 657.52 | Payroll |
| 8/9/2024 | Payroll Check | \$ 496.73 | Payroll |
| 8/9/2024 | Payroll Check | \$ 481.00 | Payroll |
| 8/9/2024 | Payroll Check | \$ 340.77 | Payroll |
| 8/9/2024 | Payroll Check | \$ 556.45 | Payroll |
| 8/9/2024 | Payroll Check | \$ 655.24 | Payroll |
| 8/16/2024 | Payroll Check | \$ 374.94 | Payroll |
| 8/16/2024 | Payroll Check | \$ 785.45 | Payroll |
| 8/16/2024 | Payroll Check | \$ 1,490.38 | Payroll |
| 8/16/2024 | Payroll Check | \$ 452.61 | Payroll |
| 8/16/2024 | Payroll Check | \$ 690.41 | Payroll |
| 8/16/2024 | Payroll Check | \$ 554.04 | Payroll |
| 8/16/2024 | Payroll Check | \$ 543.14 | Payroll |
| 8/16/2024 | Payroll Check | \$ 307.66 | Payroll |
| 8/16/2024 | Payroll Check | \$ 582.33 | Payroll |
| 8/16/2024 | Payroll Check | \$ 667.74 | Payroll |
| 8/23/2024 | Payroll Check | \$ 367.10 | Payroll |
| 8/23/2024 | Payroll Check | \$ 951.74 | Payroll |
| 8/23/2024 | Payroll Check | \$ 1,490.38 | Payroll |
| 8/23/2024 | Payroll Check | \$ 465.44 | Payroll |
| 8/23/2024 | Payroll Check | \$ 697.52 | Payroll |
| 8/23/2024 | Payroll Check | \$ 470.67 | Payroll |
| 8/23/2024 | Payroll Check | \$ 475.78 | Payroll |
| 8/23/2024 | Payroll Check | \$ 284.07 | Payroll |
| 8/23/2024 | Payroll Check | \$ 585.84 | Payroll |

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| 8/23/2024 | Payroll Check | \$ 688.92 | Payroll |
| 8/30/2024 | Payroll Check | \$ 348.63 | Payroll |
| 8/30/2024 | Payroll Check | \$ 996.04 | Payroll |
| 8/30/2024 | Payroll Check | \$ 1,490.38 | Payroll |
| 8/30/2024 | Payroll Check | \$ 447.07 | Payroll |
| 8/30/2024 | Payroll Check | \$ 663.11 | Payroll |
| 8/30/2024 | Payroll Check | \$ 563.49 | Payroll |
| 8/30/2024 | Payroll Check | \$ 372.53 | Payroll |
| 8/30/2024 | Payroll Check | \$ 292.23 | Payroll |
| 8/30/2024 | Payroll Check | \$ 418.19 | Payroll |
| 8/30/2024 | Payroll Check | \$ 565.06 | Payroll |
| 8/30/2024 | Payroll Check | \$ 600.55 | Payroll |
| 8/2/2024 | Payroll Check | \$ 283.45 | Payroll |
| 8/30/2024 | Payroll Check | \$ 418.72 | Payroll |
| 8/30/2024 | Payroll Check | \$ 455.11 | Payroll |
| 8/30/2024 | Payroll Check | \$ 421.28 | Payroll |
| 8/8/2024 | Paychex | \$ 73.08 | Payroll |
| 8/15/2024 | Paychex | \$ 73.08 | Payroll |
| 8/22/2024 | Paychex | \$ 73.08 | Payroll |
| 8/29/2024 | Paychex | \$ 73.08 | Payroll |
| 8/1/2024 | Paychex | \$ 73.08 | Payroll |
| 8/12/2024 | Paychex | \$ 18.00 | Payroll |
| 8/12/2024 | Paychex | \$ 28.00 | Payroll |
| 8/8/2024 | Paychex | \$ 4,887.36 | Payroll |
| 8/15/2024 | Paychex | \$ 4,537.00 | Payroll |
| 8/22/2024 | Paychex | \$ 4,879.53 | Payroll |
| 8/29/2024 | Paychex | \$ 4,549.63 | Payroll |
| 8/1/2024 | Paychex | \$ 4,744.03 | Payroll |
| 8/8/2024 | Paychex | \$ 2,129.37 | Payroll |
| 8/8/2024 | Paychex | \$ 1,823.41 | Payroll |
| 8/8/2024 | Paychex | \$ 1,821.86 | Payroll |
| 8/8/2024 | Paychex | \$ 1,712.22 | Payroll |
| 8/8/2024 | Paychex | \$ 1,585.85 | Payroll |
| 8/8/2024 | Paychex | \$ 1,400.76 | Payroll |
| 8/8/2024 | Paychex | \$ 1,285.90 | Payroll |
| 8/8/2024 | Paychex | \$ 1,255.57 | Payroll |
| 8/8/2024 | Paychex | \$ 945.92 | Payroll |
| 8/8/2024 | Paychex | \$ 909.35 | Payroll |
| 8/15/2024 | Paychex | \$ 1,829.44 | Payroll |
| 8/15/2024 | Paychex | \$ 1,611.15 | Payroll |
| 8/15/2024 | Paychex | \$ 1,582.94 | Payroll |
| 8/15/2024 | Paychex | \$ 1,538.61 | Payroll |
| 8/15/2024 | Paychex | \$ 1,431.03 | Payroll |
| 8/15/2024 | Paychex | \$ 1,355.58 | Payroll |
| 8/15/2024 | Paychex | \$ 1,270.05 | Payroll |
| 8/15/2024 | Paychex | \$ 1,217.59 | Payroll |
| 8/15/2024 | Paychex | \$ 908.09 | Payroll |

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| 8/15/2024 | Paychex | \$ 880.43 | Payroll |
| 8/22/2024 | Paychex | \$ 1,712.51 | Payroll |
| 8/22/2024 | Paychex | \$ 1,678.69 | Payroll |
| 8/22/2024 | Paychex | \$ 1,603.75 | Payroll |
| 8/22/2024 | Paychex | \$ 1,542.26 | Payroll |
| 8/22/2024 | Paychex | \$ 1,457.03 | Payroll |
| 8/22/2024 | Paychex | \$ 1,285.36 | Payroll |
| 8/22/2024 | Paychex | \$ 1,275.14 | Payroll |
| 8/22/2024 | Paychex | \$ 1,177.92 | Payroll |
| 8/22/2024 | Paychex | \$ 1,021.48 | Payroll |
| 8/22/2024 | Paychex | \$ 915.90 | Payroll |
| 8/29/2024 | Paychex | \$ 1,787.24 | Payroll |
| 8/29/2024 | Paychex | \$ 1,650.06 | Payroll |
| 8/29/2024 | Paychex | \$ 1,596.30 | Payroll |
| 8/29/2024 | Paychex | \$ 1,510.89 | Payroll |
| 8/29/2024 | Paychex | \$ 1,465.44 | Payroll |
| 8/29/2024 | Paychex | \$ 1,357.51 | Payroll |
| 8/29/2024 | Paychex | \$ 1,284.57 | Payroll |
| 8/29/2024 | Paychex | \$ 1,171.78 | Payroll |
| 8/29/2024 | Paychex | \$ 975.47 | Payroll |
| 8/29/2024 | Paychex | \$ 974.37 | Payroll |
| 8/1/2024 | Paychex | \$ 1,938.71 | Payroll |
| 8/1/2024 | Paychex | \$ 1,775.81 | Payroll |
| 8/1/2024 | Paychex | \$ 1,755.43 | Payroll |
| 8/1/2024 | Paychex | \$ 1,639.12 | Payroll |
| 8/1/2024 | Paychex | \$ 1,614.33 | Payroll |
| 8/1/2024 | Paychex | \$ 1,572.49 | Payroll |
| 8/1/2024 | Paychex | \$ 1,469.17 | Payroll |
| 8/1/2024 | Paychex | \$ 1,194.38 | Payroll |
| 8/1/2024 | Paychex | \$ 993.76 | Payroll |
| 8/1/2024 | Paychex | \$ 917.05 | Payroll |
| 8/28/2024 | Appfolio Processing Fee | \$ 2.49 | Processing Fee |
| 8/5/2024 | Appfolio Processing Fee | \$ 2.49 | Processing Fee |
| 8/21/2024 | PSE&G | \$ 1,766.69 | Utilities |
| 8/14/2024 | PSE&G | \$ 615.44 | Utilities |
| 8/13/2024 | PSE&G | \$ 2,368.77 | Utilities |
| 8/9/2024 | PSE&G | \$ 3,372.81 | Utilities |
| 8/13/2024 | Ramp | \$ 9,261.61 | Credit Card Payment |
| 8/27/2024 | Rani Management LLC | \$ 12,317.29 | Restaurant Lease Payment |
| 8/2/2024 | Rani Management LLC | \$ 19,468.65 | Restaurant Lease Payment |
| 8/30/2024 | ResQ | \$ 170.60 | Trade Vendor |
| 8/21/2024 | ResQ | \$ 368.05 | Trade Vendor |
| 8/19/2024 | ResQ | \$ 2,620.91 | Trade Vendor |
| 8/13/2024 | ResQ | \$ 3,266.25 | Trade Vendor |
| 8/6/2024 | ResQ | \$ 4,834.38 | Trade Vendor |
| 8/20/2024 | Restaurant Technologies, Inc | \$ 1,456.89 | Trade Vendor |
| 8/20/2024 | Restaurant Technologies, Inc | \$ 4,945.81 | Trade Vendor |

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| 8/5/2024 | Restaurant Technologies, Inc | \$ 8,645.36 | Trade Vendor |
| 8/5/2024 | Restaurant Technologies, Inc | \$ 292.32 | Trade Vendor |
| 8/13/2024 | Restaurant365 | \$ 4,557.82 | Trade Vendor |
| 8/20/2024 | Sales Tax | \$ 6,631.59 | Sales Tax |
| 8/20/2024 | Sales Tax | \$ 3,823.17 | Sales Tax |
| 8/20/2024 | Sales Tax | \$ 4,112.22 | Sales Tax |
| 8/20/2024 | Sales Tax | \$ 14,237.69 | Sales Tax |
| 8/20/2024 | Sales Tax | \$ 14,039.22 | Sales Tax |
| 8/20/2024 | Sales Tax | \$ 10,222.17 | Sales Tax |
| 8/20/2024 | Sales Tax | \$ 12,010.00 | Sales Tax |
| 8/20/2024 | Sales Tax | \$ 11,092.45 | Sales Tax |
| 8/20/2024 | Sales Tax | \$ 9,320.14 | Sales Tax |
| 8/20/2024 | Sales Tax | \$ 11,180.67 | Sales Tax |
| 8/19/2024 | SBA EIDL Loan | \$ 731.00 | SBA Loan Payment |
| 8/19/2024 | SBA EIDL Loan | \$ 731.00 | SBA Loan Payment |
| 8/27/2024 | Sean Guilfoyle | \$ 143.64 | Trade Vendor |
| 8/20/2024 | Sean Guilfoyle | \$ 123.00 | Trade Vendor |
| 8/6/2024 | Sean Guilfoyle | \$ 123.00 | Trade Vendor |
| 8/27/2024 | Serenity Films LLC | \$ 2,800.00 | Marketing |
| 8/5/2024 | Yardi Service Charge | \$ 0.95 | Online payment service charge |
| 8/27/2024 | Shakiyla Sykes | \$ 200.00 | Marketing |
| 8/2/2024 | Slack | \$ 139.51 | Technology Partner |
| 8/1/2024 | First Utah Bank | \$ 4,378.94 | Slim Capital Equipment Loan |
| 8/22/2024 | Spectrotel | \$ 2,057.00 | Utilities |
| 8/30/2024 | SRI-WSA Properties I, LLC | \$ 14,073.17 | Restaurant Lease Payment |
| 8/2/2024 | SRI-WSA Properties I, LLC | \$ 14,073.17 | Restaurant Lease Payment |
| 8/22/2024 | Suez Water New Jersey | \$ 152.72 | Utilities |
| 8/27/2024 | The Two Little Guys Company | \$ 345.00 | Trade Vendor |
| 8/20/2024 | The Two Little Guys Company | \$ 628.00 | Trade Vendor |
| 8/13/2024 | The Two Little Guys Company | \$ 426.50 | Trade Vendor |
| 8/6/2024 | The Two Little Guys Company | \$ 1,056.50 | Trade Vendor |
| 8/21/2024 | Thnks | \$ 1,500.00 | Employee Appreciation |
| 8/2/2024 | Toast | \$ 297.18 | Technology Partner |
| 8/30/2024 | Toast Inc | \$ 60.49 | Trade Vendor |
| 8/29/2024 | Toast Inc | \$ 296.70 | Trade Vendor |
| 8/29/2024 | Toast Inc | \$ 330.50 | Trade Vendor |
| 8/28/2024 | Toast Inc | \$ 185.00 | Trade Vendor |
| 8/28/2024 | Toast Inc | \$ 185.00 | Trade Vendor |
| 8/28/2024 | Toast Inc | \$ 185.00 | Trade Vendor |
| 8/26/2024 | Toast Inc | \$ 272.50 | Trade Vendor |
| 8/26/2024 | Toast Inc | \$ 391.97 | Trade Vendor |
| 8/23/2024 | Toast Inc | \$ 296.70 | Trade Vendor |
| 8/22/2024 | Toast Inc | \$ 296.70 | Trade Vendor |
| 8/21/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/21/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/21/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/19/2024 | Toast Inc | \$ 146.99 | Trade Vendor |

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| 8/19/2024 | Toast Inc | \$ 303.51 | Trade Vendor |
| 8/19/2024 | Toast Inc | \$ 162.23 | Trade Vendor |
| 8/14/2024 | Toast Inc | \$ 201.43 | Trade Vendor |
| 8/14/2024 | Toast Inc | \$ 201.43 | Trade Vendor |
| 8/14/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/13/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/13/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/13/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/9/2024 | Toast Inc | \$ 285.00 | Trade Vendor |
| 8/7/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/7/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/7/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/7/2024 | Toast Inc | \$ 187.82 | Trade Vendor |
| 8/6/2024 | Toast Inc | \$ 183.86 | Trade Vendor |
| 8/6/2024 | Toast Inc | \$ 462.10 | Trade Vendor |
| 8/5/2024 | Toast Inc | \$ 296.70 | Trade Vendor |
| 8/2/2024 | Toast Inc | \$ 172.50 | Trade Vendor |
| 8/2/2024 | Toast Inc | \$ 172.50 | Trade Vendor |
| 8/2/2024 | Toast Inc | \$ 172.50 | Trade Vendor |
| 8/5/2024 | Travelers CL Remittance Center | \$ 3,712.06 | General Liability Insurance Policy |
| 8/30/2024 | US Foods | \$ 4,389.79 | Trade Vendor |
| 8/30/2024 | US Foods | \$ 2,744.68 | Trade Vendor |
| 8/29/2024 | US Foods | \$ 6,634.92 | Trade Vendor |
| 8/29/2024 | US Foods | \$ 5,917.17 | Trade Vendor |
| 8/29/2024 | US Foods | \$ 5,263.23 | Trade Vendor |
| 8/29/2024 | US Foods | \$ 4,442.37 | Trade Vendor |
| 8/29/2024 | US Foods | \$ 3,179.51 | Trade Vendor |
| 8/29/2024 | US Foods | \$ 2,912.15 | Trade Vendor |
| 8/29/2024 | US Foods | \$ 152.66 | Trade Vendor |
| 8/28/2024 | US Foods | \$ 4,797.14 | Trade Vendor |
| 8/28/2024 | US Foods | \$ 4,621.12 | Trade Vendor |
| 8/28/2024 | US Foods | \$ 4,573.82 | Trade Vendor |
| 8/28/2024 | US Foods | \$ 2,100.35 | Trade Vendor |
| 8/26/2024 | US Foods | \$ 4,771.96 | Trade Vendor |
| 8/26/2024 | US Foods | \$ 4,569.85 | Trade Vendor |
| 8/26/2024 | US Foods | \$ 4,344.30 | Trade Vendor |
| 8/26/2024 | US Foods | \$ 4,231.17 | Trade Vendor |
| 8/26/2024 | US Foods | \$ 4,209.46 | Trade Vendor |
| 8/26/2024 | US Foods | \$ 3,930.82 | Trade Vendor |
| 8/26/2024 | US Foods | \$ 3,615.57 | Trade Vendor |
| 8/26/2024 | US Foods | \$ 3,380.96 | Trade Vendor |
| 8/26/2024 | US Foods | \$ 2,842.54 | Trade Vendor |
| 8/26/2024 | US Foods | \$ 2,628.32 | Trade Vendor |
| 8/23/2024 | US Foods | \$ 4,021.20 | Trade Vendor |
| 8/23/2024 | US Foods | \$ 2,118.42 | Trade Vendor |
| 8/22/2024 | US Foods | \$ 5,630.23 | Trade Vendor |
| 8/22/2024 | US Foods | \$ 5,137.16 | Trade Vendor |
| 8/22/2024 | US Foods | \$ 4,462.33 | Trade Vendor |

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| 8/22/2024 | US Foods | \$ 4,451.29 | Trade Vendor |
| 8/22/2024 | US Foods | \$ 3,204.38 | Trade Vendor |
| 8/22/2024 | US Foods | \$ 3,121.51 | Trade Vendor |
| 8/22/2024 | US Foods | \$ 2,266.92 | Trade Vendor |
| 8/22/2024 | US Foods | \$ 1,600.00 | Trade Vendor |
| 8/22/2024 | US Foods | \$ 213.18 | Trade Vendor |
| 8/21/2024 | US Foods | \$ 4,543.81 | Trade Vendor |
| 8/21/2024 | US Foods | \$ 3,937.91 | Trade Vendor |
| 8/21/2024 | US Foods | \$ 3,026.56 | Trade Vendor |
| 8/21/2024 | US Foods | \$ 2,885.17 | Trade Vendor |
| 8/19/2024 | US Foods | \$ 5,580.29 | Trade Vendor |
| 8/19/2024 | US Foods | \$ 5,426.71 | Trade Vendor |
| 8/19/2024 | US Foods | \$ 5,016.87 | Trade Vendor |
| 8/19/2024 | US Foods | \$ 4,837.70 | Trade Vendor |
| 8/19/2024 | US Foods | \$ 4,644.10 | Trade Vendor |
| 8/19/2024 | US Foods | \$ 4,599.30 | Trade Vendor |
| 8/19/2024 | US Foods | \$ 4,557.68 | Trade Vendor |
| 8/19/2024 | US Foods | \$ 4,556.57 | Trade Vendor |
| 8/19/2024 | US Foods | \$ 3,462.85 | Trade Vendor |
| 8/19/2024 | US Foods | \$ 2,980.52 | Trade Vendor |
| 8/16/2024 | US Foods | \$ 3,499.03 | Trade Vendor |
| 8/16/2024 | US Foods | \$ 3,396.76 | Trade Vendor |
| 8/15/2024 | US Foods | \$ 6,959.06 | Trade Vendor |
| 8/15/2024 | US Foods | \$ 6,357.40 | Trade Vendor |
| 8/15/2024 | US Foods | \$ 4,771.58 | Trade Vendor |
| 8/15/2024 | US Foods | \$ 4,754.12 | Trade Vendor |
| 8/15/2024 | US Foods | \$ 3,296.03 | Trade Vendor |
| 8/15/2024 | US Foods | \$ 2,719.02 | Trade Vendor |
| 8/14/2024 | US Foods | \$ 5,907.99 | Trade Vendor |
| 8/14/2024 | US Foods | \$ 5,629.44 | Trade Vendor |
| 8/14/2024 | US Foods | \$ 5,260.51 | Trade Vendor |
| 8/14/2024 | US Foods | \$ 4,714.36 | Trade Vendor |
| 8/12/2024 | US Foods | \$ 7,114.17 | Trade Vendor |
| 8/12/2024 | US Foods | \$ 5,261.88 | Trade Vendor |
| 8/12/2024 | US Foods | \$ 5,073.03 | Trade Vendor |
| 8/12/2024 | US Foods | \$ 4,915.21 | Trade Vendor |
| 8/12/2024 | US Foods | \$ 4,714.73 | Trade Vendor |
| 8/12/2024 | US Foods | \$ 4,411.92 | Trade Vendor |
| 8/12/2024 | US Foods | \$ 3,651.41 | Trade Vendor |
| 8/12/2024 | US Foods | \$ 3,631.46 | Trade Vendor |
| 8/12/2024 | US Foods | \$ 3,113.51 | Trade Vendor |
| 8/12/2024 | US Foods | \$ 3,061.80 | Trade Vendor |
| 8/9/2024 | US Foods | \$ 2,508.35 | Trade Vendor |
| 8/9/2024 | US Foods | \$ 2,007.15 | Trade Vendor |
| 8/8/2024 | US Foods | \$ 6,984.34 | Trade Vendor |
| 8/8/2024 | US Foods | \$ 6,259.28 | Trade Vendor |
| 8/8/2024 | US Foods | \$ 4,623.90 | Trade Vendor |

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|-----------|------------------------------|------------------------|----------------------------------|
| 8/8/2024 | US Foods | \$ 3,612.18 | Trade Vendor |
| 8/8/2024 | US Foods | \$ 2,196.81 | Trade Vendor |
| 8/8/2024 | US Foods | \$ 1,129.61 | Trade Vendor |
| 8/7/2024 | US Foods | \$ 3,299.19 | Trade Vendor |
| 8/7/2024 | US Foods | \$ 3,990.29 | Trade Vendor |
| 8/7/2024 | US Foods | \$ 4,094.10 | Trade Vendor |
| 8/7/2024 | US Foods | \$ 5,625.17 | Trade Vendor |
| 8/5/2024 | US Foods | \$ 2,812.53 | Trade Vendor |
| 8/5/2024 | US Foods | \$ 2,463.68 | Trade Vendor |
| 8/5/2024 | US Foods | \$ 4,133.90 | Trade Vendor |
| 8/5/2024 | US Foods | \$ 2,650.97 | Trade Vendor |
| 8/5/2024 | US Foods | \$ 4,091.78 | Trade Vendor |
| 8/5/2024 | US Foods | \$ 3,650.92 | Trade Vendor |
| 8/5/2024 | US Foods | \$ 4,692.05 | Trade Vendor |
| 8/5/2024 | US Foods | \$ 5,686.46 | Trade Vendor |
| 8/5/2024 | US Foods | \$ 3,264.34 | Trade Vendor |
| 8/2/2024 | US Foods | \$ 3,744.46 | Trade Vendor |
| 8/2/2024 | US Foods | \$ 2,942.72 | Trade Vendor |
| 8/2/2024 | US Foods | \$ 46.16 | Trade Vendor |
| 8/1/2024 | US Foods | \$ 2,561.86 | Trade Vendor |
| 8/1/2024 | US Foods | \$ 3,073.04 | Trade Vendor |
| 8/1/2024 | US Foods | \$ 4,155.90 | Trade Vendor |
| 8/1/2024 | US Foods | \$ 4,787.55 | Trade Vendor |
| 8/1/2024 | US Foods | \$ 5,664.63 | Trade Vendor |
| 8/1/2024 | US Foods | \$ 6,606.09 | Trade Vendor |
| 8/2/2024 | Vagelatos Realty LLC | \$ 21,525.00 | Restaurant Lease Payment |
| 8/31/2024 | Valutec Card Solutions, LLC | \$ 117.20 | Gift Card Transaction Processing |
| 8/27/2024 | Wesnick Inc | \$ 121.00 | Trade Partner |
| 8/20/2024 | Wesnick Inc | \$ 242.00 | Trade Partner |
| 8/13/2024 | Wesnick Inc | \$ 215.10 | Trade Partner |
| 8/20/2024 | Wisetail | \$ 1,088.75 | Learning Management System |
| 8/8/2024 | Workstream Technologies, Inc | \$ 925.44 | Recruitment |
| 8/5/2024 | Workstream Technologies, Inc | \$ 925.44 | Recruitment |
| 8/30/2024 | YJL Holdings LLC | \$ 25,875.00 | Restaurant Lease Payment |
| | | | |
| | Total | \$ 1,406,635.23 | |

Exhibit E

| Creditor | Nature of Debt | Invoice Date | Due Date | Amount |
|---|---------------------|--------------|-----------|----------------------|
| DoorDash, Inc | Trade Partner | 5/31/2024 | 6/30/2024 | \$ 29.98 |
| DoorDash, Inc | Trade Partner | 5/31/2024 | 6/30/2024 | \$ 562.13 |
| | | | | |
| Elizabethtown Gas Company | Utilities | 5/6/2024 | 5/6/2024 | \$ 275.75 |
| Elizabethtown Gas Company | Utilities | 6/6/2024 | 6/6/2024 | \$ 171.51 |
| | | | | |
| 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 |
| Pashman Stein Walder Hayden, P.C. | Legal Services | 7/11/2024 | 8/7/2024 | \$ 68,666.80 |
| | | | | |
| National Grid | Utilities | 7/15/2024 | 8/15/2024 | \$ 1,020.79 |
| | | | | |
| Toast Inc | Technology Provider | 4/30/2024 | 4/30/2024 | \$ 9.50 |
| Toast Inc | Technology Provider | 5/13/2024 | 5/15/2024 | \$ 187.82 |
| Toast Inc | Technology Provider | 5/16/2024 | 5/18/2024 | \$ 201.43 |
| Toast Inc | Technology Provider | 6/13/2024 | 6/15/2024 | \$ 187.82 |
| Toast Inc | Technology Provider | 6/17/2024 | 6/19/2024 | \$ 201.43 |
| Toast Inc | Technology Provider | 6/24/2024 | 6/26/2024 | \$ 283.09 |
| Toast Inc | Technology Provider | 6/30/2024 | 6/30/2024 | \$ 95.50 |
| Toast Inc | Technology Provider | 6/30/2024 | 6/30/2024 | \$ 105.23 |
| Toast Inc | Technology Provider | 6/30/2024 | 6/30/2024 | \$ 162.52 |
| Toast Inc | Technology Provider | 8/13/2024 | 8/15/2024 | \$ 297.18 |
| Toast Inc | Technology Provider | 8/30/2024 | 8/30/2024 | \$ 253.69 |
| Toast Inc | Technology Provider | 8/30/2024 | 8/30/2024 | \$ 9.50 |
| Toast Inc | Technology Provider | 8/30/2024 | 8/30/2024 | \$ 185.60 |
| Toast Inc | Technology Provider | 8/30/2024 | 8/30/2024 | \$ 96.64 |
| Toast Inc | Technology Provider | 8/30/2024 | 8/30/2024 | \$ 7.19 |
| Toast Inc | Technology Provider | 8/30/2024 | 8/30/2024 | \$ 13.12 |
| Toast Inc | Technology Provider | 8/30/2024 | 8/30/2024 | \$ 77.41 |
| | | | | |
| US Foods | Trade Partner | 8/1/2024 | 8/31/2024 | \$ 5,123.22 |
| US Foods | Trade Partner | 8/1/2024 | 8/31/2024 | \$ 3,887.24 |
| | | | | |
| Total | | | | \$ 343,236.17 |

Exhibit F

| Debtor | Amount Owed | Due Date |
|---------------|---------------------|-----------------|
| DoorDash | \$ 19,390.74 | Sept 2024 |
| EZ Cater | \$ 522.50 | Sept 2024 |
| Fooda | \$ 747.24 | Sept 2024 |
| Grubhub | \$ 13,291.20 | Sept 2024 |
| Ritual | \$ 85.24 | Sept 2024 |
| UberEATS | \$ 32,138.81 | Sept 2024 |
| Sharebite | \$ 3,118.60 | Sept 2024 |
| Hungry | \$ 399.37 | Sept 2024 |
| Appfront | \$ 1,923.64 | Sept 2024 |
| Trash Service | 1923.64 | Sept 2024 |
| Total | \$ 73,540.98 | |

Exhibit G

| Legal Entity | Amount |
|---------------------|---------------------|
| 45th & Lex | \$ 175,562 |
| Bergen Town Center | \$ 142,478 |
| Cross County | \$ 189,905 |
| DT BK | \$ 126,524 |
| Hell's Kitchen | \$ 157,380 |
| Hoboken | \$ 88,047 |
| Maiden Lane | \$ 144,906 |
| Murray Hill | \$ 132,077 |
| Union Square | \$ 157,598 |
| Union, NJ | \$ 76,992 |
| Total | \$ 1,391,469 |