

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

In re

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

Debtors.<sup>1</sup>

Chapter 11

Case No. 24-10856 (JKS)

Jointly Administered

**SUBCHAPTER V DEBTORS' FIRST AMENDED PLAN OF  
REORGANIZATION**

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



Dated: October 11, 2024

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

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

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

**A HEARING ON THE CONFIRMATION OF THE PLAN IS SCHEDULED FOR NOVEMBER 13, 2024 AT 10:00 A.M., EASTERN TIME IN COURTROOM NO. 6, 3rd FLOOR, AT THE U.S. BANKRUPTCY COURT, DISTRICT OF DELAWARE, 824 N. MARKET STREET, WILMINGTON, DELAWARE 19801. Parties wishing to participate must make arrangements with the Bankruptcy Court in advance. Please consult the Bankruptcy Court's website for details.**

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

Dated: October 11, 2024

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

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

### **ARTICLE 1**

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

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

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



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

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

**1.3. Legal structure and ownership.**

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

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

**1.4 Debtors' assets.**

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

**1.5 Debtors' liabilities**

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

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

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



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

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

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

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

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

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

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

On June 30, 2022, Sticky Fingers Restaurants, LLC filed an action against Sticky's Holdings in the District Court for the Southern District of New York, for alleged trademark infringement violations, which case is styled *Sticky Fingers Restaurants, LLC v. Sticky's Holdings, LLC*, Case No. 22-cv-5606 (S.D.N.Y. 2022) (the "Pre-Petition IP Litigation"). The costs and expenses associated with this ongoing Pre-Petition IP Litigation have imposed significant further financial hardship on the Debtors at the worst possible time. However, in an abundance of caution, and to avoid further arguments and allegations as to infringement, the Debtors changed their branding to "Sticky's Chicken Joint." Therefore, to the extent the Debtors were infringing on any trademarks, no such violations continued after the Petition Date.

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

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

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

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

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

The Debtors have taken a number of steps in the Chapter 11 Cases to implement their restructuring. Prior to the Petition Date, the Debtors began the process of analyzing their leases and personal property, and determined, in their business judgment, that certain leases and personal property were unnecessary and burdensome to the Debtors' estates and that the costs incurred under the leases constituted an unnecessary drain on the Debtors' already limited resources. Accordingly, the Debtors filed the *First Omnibus Motion for Entry of an Order (I) Authorizing the Rejection of Unexpired Leases, Effective as of May 31, 2024; (II) Authorizing the Abandonment of Certain Personal Property, Effective as of May 31, 2024; (III) Offsetting Landlord 1450*

*Broadway, LLC's Rejection Damages Net of its Exercised Letter of Credit; and (IV) Granting Related Relief* [D.I. 153] (the "First Rejection Motion"). The First Rejection Motion sought to reject two (2) unexpired leases that (1) provided no value to the Debtors' estates; and (2) would cause the estates an unnecessary administrative burden. On June 18, 2024, the Bankruptcy Court entered an order approving the First Rejection Motion [D.I. 177].

Additionally, on September 30, 2024, the Debtors filed their *Second Omnibus Motion for Entry of an Order (I) Authorizing the Rejection of Certain Executory Contracts, Effective as of September 30, 2024 and (II) Granting Related Relief* [D.I. 326] (the "Second Rejection Motion"). The Second Rejection Motion sought to reject two (2) executory contracts that (1) provided no value to the Debtors' estates; and (2) would cause the estates an unnecessary administrative burden. A hearing for the Bankruptcy Court to consider the Second Rejection Motion is scheduled November 13, 2024, at 10:00 A.M. (ET).

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

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

On July 24, 2024, the Debtors filed their *Subchapter V Debtors' Plan of Reorganization* [D.I. 247] (the "Initial Plan"). On August 21, 2024, the Debtors filed their Plan Supplement [D.I. 268], which includes the Debtors' List of Assumed Contracts and Unexpired Leases, whereby the Cure amounts related to each assumed executed contract are identified. The deadline to file confirmation objections to the Initial Plan was August 28. Accordingly, the Debtors received objections from the United States Trustee [D.I. 292] and Sticky Fingers Restaurants, LLC [D.I. 293].

Since filing the Initial Plan, the Debtors experienced a greater cost of goods sold than previously projected, as well as larger administrative costs due to unexpected developments and actions by parties in interest. Additionally, the fast-food service industry experienced a greater decline in revenue than anticipated. While the Debtors strongly believe these negative trends will reverse themselves, the Debtors determined that it was necessary to revise their projections (the “Disposable Income Projections”) attached to the Initial Plan, as well as to raise additional funds to satisfy their obligations pursuant to such revised Disposable Income Projections, which are attached to this Plan. Therefore, prior to the Effective Date, certain Holders of Equity Interests have agreed to infuse \$300,000 of new capital into the Debtors in the form of new equity, for the purpose of bolstering the Debtors’ balance sheet and making necessary distributions pursuant to the Plan (the “Equity Raise”).

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

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

## **ARTICLE 2**

### **THE PLAN**

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

### **2.1 Unclassified claims.**

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

#### **A. Administrative Expenses**

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

will be made after the Administrative Expense Claim is allowed by the Bankruptcy Court.

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

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

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

<b>Type</b>	<b>Estimated Amount Owed</b>	<b>Proposed Treatment</b>
Expenses arising in the ordinary course of business after the Petition Date	Approximately \$0	Payment through the Plan as follows:  Not applicable.
Administrative Tax Claim	Approximately \$0	Payment through the Plan as follows:  Not applicable.
The value of goods received in the ordinary course of business within 20 days before the Petition Date	Approximately \$271,726.72	Payment through the Plan as follows:  To be paid in full as soon as practicable pro rata on a monthly basis and in accordance with the Debtors’ Disposable Income projections.
Professional Fees, as approved by the Bankruptcy Court	Approximately \$805,286.71	Payment through the Plan as follows:  Allowed Professional Fee

		<p>Claims that are due and owing as of the Effective Date shall be paid in full as soon as practicable pro rata on a monthly basis and in accordance with the Debtors' Disposable Income projections. Further, each Professional who holds a Professional Fee Claim shall be required to file with the Bankruptcy Court, and to serve on all parties required to receive notice, a final Fee Application on or before the Professional Fee Bar Date. A Professional Fee Claim with respect to which a Fee Application has been properly and timely filed pursuant to this Article 2 shall be paid only to the extent Allowed by Final Order. Once all of the Professional Fee Claims have been considered and Allowed by the Bankruptcy Court, the Debtors or the Reorganized Debtors, as the case may be, shall pay, after the application of any retainer amounts held by such Professional, such Allowed Professional Fee Claims as soon as practicable and in accordance with the Debtors' Disposable Income projections.</p>
Cure Claims	Approximately \$164,157.16	<p>Payment through the Plan as follows:</p> <p>To be paid in full in accordance with the</p>

		Debtors' Disposable Income projections.
Subchapter V Trustee	Approximately \$10,000	Payment through the Plan as follows: To be paid in full as soon as practicable from the Subchapter V Trustee's Fee Account. To the extent amounts are due and owing as of the Effective Date, such amounts to be paid in full as soon as practicable pro rata on a monthly basis and in accordance with Debtors' Disposable Income projections.
<b>TOTAL</b>	<b>\$1,251,170.59</b>	

**B. Priority Tax Claims.**

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

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

<b>Type</b>	<b>Estimated Amount Owed</b>	<b>Proposed Treatment</b>
Priority Tax Claims	\$7,700	Payment through the Plan as follows: all Allowed Priority Tax Claims shall be paid in full, either through monthly installments commencing and completing in or around December 2024 or otherwise.

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

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

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

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

**A. Classes of Secured Claims**

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

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

<b>Class #</b>	<b>Description</b>	<b>Impairment</b>	<b>Treatment</b>
1	SBA's Secured Claim	Unimpaired	The SBA's Secured Claim shall be reinstated on the Effective Date and paid in



	Total amount of Claims: \$300,000 in principal plus interest		accordance with the terms of the EIDL Loan.
2	Other Secured Claims  Total amount of Claims asserted: \$48,857.00	Unimpaired	Depending on the applicable Allowed Secured Claim, each Holder shall receive: (1) reinstatement of the subject Allowed Secured Claim; or (2) value that leaves such Allowed Secured Claim otherwise unimpaired.

**B. Class of General Unsecured Claims**

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

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

<b>Class #</b>	<b>Description</b>	<b>Impairment</b>	<b>Treatment</b>
3	General Unsecured Claims  Approximate amount of Claims asserted: \$110,000,000	Impaired	Except to the extent that a Holder of an Allowed General Unsecured Claim agrees to a different treatment, all Allowed General Unsecured Claims shall be paid pro rata in monthly installments from Disposable Income commencing in September 2027 and ending on the Last Distribution Date.

**C. Class of Holders of Equity Interests**

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

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

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

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

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

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

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

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

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

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

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

### **2.6 Payments**

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

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

## **2.7 Post-Confirmation Management**

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

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

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

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

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

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

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

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

# **ARTICLE 3**

## **SETTLEMENT WITH US FOODS**

As set forth in the Disposable Income Projections, one supplier of goods, US Foods, Inc. ("US Foods") is receiving expedited payment of its Administrative Expense Claim and Cure Claim. Pursuant to the *Master Distribution Agreement*, effective December 3, 2023, by and between Debtor Sticky's Holdings Inc. and US Foods (the "MDA"), US Foods supplies the Debtors with food and other products that are essential to the continued operation of Debtors' businesses. Given the essential nature of US Foods's goods and services, it is critical that the Debtors maintain their relationship with US Foods under current favorable trade terms. Therefore, the Debtors and US Foods have agreed to the following (the "US Foods Settlement"):

- The Debtors shall assume the MDA pursuant to the Plan Supplement and List of Assumed Executory Contracts and Unexpired Leases.
- US Foods' Administrative Expense Claim and Cure Claim shall be paid on the schedule identified on the Disposable Income Projections (the "US Foods Payment Schedule").
- US Foods shall not be permitted to exercise its contractual right to terminate the MDA pursuant to Section 5(a) of the MDA (titled "Termination without Breach") until at least one (1) year following the Effective Date; *provided that* the Debtors timely make the scheduled payments set forth in the US Foods Payment Schedule; *provided further* that if the Debtors fail to timely make a scheduled payment set forth in the US Foods Payment Schedule, US Foods shall provide the Debtors written notice of such default and permit the Debtors the ability to cure such default within five (5) business days after receipt of such notice. For the sake of clarity, US Foods will maintain its right to terminate the MDA pursuant to Sections 5(b) and (c) of the MDA (titled "Termination for Nonpayment and Termination for Breach") upon written notice. If the Debtors breach the MDA or US Foods Settlement for non-payment and as a result of such non-payment, US Foods terminates the MDA, the Debtors' obligation to pay US Foods' Administrative Expense Claim and Cure Claim in accordance with the US Foods Payment Schedule will be unaffected.

Given the critical nature of the US Foods relationship and supply contract with the Debtors, the US Foods Settlement is a sound exercise of the Debtors' business judgment and in the best interests of the Debtors' estates.

Approval of the US Foods Settlement is subject to Bankruptcy Court approval pursuant to the standards set forth in Bankruptcy Rule 9019. Therefore, the entry of the Confirmation Order shall be deemed an approval by the Court pursuant to Bankruptcy Rule 9019 of US Foods Settlement.

#### **ARTICLE 4**

#### **FEASIBILITY OF PLAN**

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

#### **4.1 Ability To Initially Fund Plan**

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

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

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

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

**ARTICLE 5**

**LIQUIDATION ANALYSIS**

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

**ARTICLE 6**

**DISCHARGE**

**6.1 Discharge.**

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

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

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

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

**ARTICLE 7**

**GENERAL PROVISIONS**

**7.1 Title to Assets**

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

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

## **7.2 Binding Effect**

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

## **7.3 Severability.**

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

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

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

## **7.5 Captions**

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

## **7.6 Modification of Plan.**

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

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

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

#### **7.7 Final Decree.**

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

#### **7.8 Default; Accelerated Judgment**

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

#### **7.9 Releases by the Debtors**

Pursuant to section 1123(b) of the Bankruptcy Code and except as otherwise specifically provided in this Plan or the Plan Supplement, for good and valuable consideration, including the service of the Released Parties to facilitate the expeditious liquidation of the Debtors and the consummation of the transactions contemplated by this Plan, on the Effective Date, the Released Parties are deemed forever released by the Debtors and their Estates, and each of their successors and assigns, from any and all claims, obligations, rights, suits, damages, Causes of Action, remedies and liabilities whatsoever, including any derivative claims asserted or assertable on behalf of the Debtors or the Estates, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, in law, equity or otherwise, that the Debtors or their Estates would have been legally entitled to assert in its own right (whether individually or collectively) based on or relating to, or in any manner arising from, in whole or in part, the Chapter 11 Cases, the business or contractual arrangements between the Debtors and any of the Released Parties, the negotiation, formulation or preparation of this Plan, any Plan Supplement or related agreements, instruments or other documents (collectively, the "Debtor Released Claims"), other than Debtor Released Claims against a Released Party arising out of the gross negligence, willful misconduct, intentional fraud, or criminal liability of any such person or entity.



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

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

### **7.11 Exculpation**

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

### **7.12 Injunction Related to Third Parties**

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

### **7.13 Term of Injunctions or Stays**

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

### **7.14 Nonconsolidated Plan**

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

## **ARTICLE 8**

### **CONDITION PRECEDENT TO THE EFFECTIVE DATE**

The Effective Date shall not occur unless and until the Equity Raise is consummated and

fully funded to the Debtors as set forth herein.

## **ARTICLE 9**

### **ATTACHMENTS**

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

Exhibit A: Most recently filed Monthly Operating Report for Debtor Sticky's Holdings LLC<sup>2</sup>

Exhibit B: Financial Projections

Exhibit C: Liquidation Analysis

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

## **ARTICLE 10**

### **FREQUENTLY ASKED QUESTIONS**

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

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

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

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

has provided for you if the Plan is confirmed. Section 2.2 lists Classes of Claimants and their types of Claims.

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

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

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

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

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

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

## **ARTICLE 11**

### **DEFINITIONS**

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

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

follow that are found in the Code are for convenience of reference only, and are superseded by the definition found in the Bankruptcy Code.

**B. Definitions**

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

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

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

**11.4 “Allowed Priority Tax Claim”** means a Priority Tax Claim to the extent that it is or has become an Allowed Claim, which in any event shall be reduced by the amount of any offsets, credits, or refunds to which the Debtors or Debtors-in-Possession shall be entitled on the Confirmation Date.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**11.27 “Confirmation Hearing”** means the hearing held by the Court to consider the confirmation of the Plan, as it may be adjourned or continued from time to time, which is presently scheduled for November 13, 2024, at 10:00 A.M. (ET).

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

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

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

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

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

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

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

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

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

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

**11.38 “Disposable Income Projections”** shall have the meaning ascribed to it in section 1.8 of the Plan.



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

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

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

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

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

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

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

**11.46 “Equity Raise”** shall have the meaning ascribed to it in section 1.8 of the Plan.

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

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

**11.49 “Exculpated Party” or “Exculpated Parties”** shall have the meaning ascribed to it in Article 6.11 of the Plan.

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

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

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

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

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

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

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

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

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

**11.59 “Initial Plan”** shall have the meaning ascribed to it in section 1.8 of the Plan.

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

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

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

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

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

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

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

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

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

**11.69 “MDA”** shall have the meaning set forth in Article 3 of the Plan.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**11.92 “Second Rejection Motion”** shall have the meaning ascribed to it in section 1.8.

**11.93 “Secured Claim”** means a Claim that is secured by a Lien (which is valid, perfected, and enforceable under applicable law or by reason of a Final Order) on the property in which the Estate has an interest or that is subject to a set off under § 553 of the Bankruptcy Code,

to the extent of the value of the collateral, as determined in accordance with § 506(a) of the Bankruptcy Code, or to the extent of the amount subject to setoff.

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

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

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

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

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

**11.99 “US Foods”** shall have the meaning ascribed to it in Article 3 of the Plan.

**11.100 “US Foods Payment Schedule”** shall have the meaning ascribed to it in Article 3 of the Plan.

**11.101 “US Foods Settlement”** shall have the meaning ascribed to it in Article 3 of the Plan.

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

Dated: October 11, 2024

Respectfully submitted,

DEBTORS

By: /s/ Jamie Greer

Name: Jamie Greer

CEO

**Exhibit A**

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

Debtor Name Sticky's Holdings LLC

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

Case number: 24-10856 (JKS)

Check if this is an amended filing

Official Form 425C

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

12/17

Month: 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



Debtor Name Sticky's Holdings LLC

Case number 24-10856 (JKS)

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

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

**2. Summary of Cash Activity for All Accounts**

**19. Total opening balance of all accounts**

\$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*)

Debtor Name Sticky's Holdings LLC

Case number 24-10856 (JKS)

#### 4. Money Owed to You

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

25. **Total receivables** \$ 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>
	<b>Projected</b>		<b>Actual</b>		<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>1,427,663</u>	-	\$ <u>1,411,128</u>	=	\$ <u>16,535</u>
33. <b>Cash disbursements</b> <small>40,5</small>	\$ <u>1,603,233</u>	-	\$ <u>1,406,635</u>	=	\$ <u>196,598</u>
34. <b>Net cash flow</b>	\$ <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>

Debtor Name Sticky's Holdings LLC

Case number 24-10856 (JKS)

## 8. Additional Information

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

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

### 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**



Date 8/30/24

Page 1

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

**An employee of BCB Bank will NEVER call you on the phone and ask for your Online Banking Password or Security Access Code. Do not provide the information to anyone - it may be a scam.**  
**Use Phone Caution:**  
Your bank will never request personal information over the phone.  
Be suspicious of unsolicited calls.  
**Independently Verify:**  
If in doubt, hang up! Verify the call's authenticity by contacting your bank.  
**Stay Informed:**  
Be aware of common phone scams. Knowledge is your best defense against fraud.

**CHECKING ACCOUNT(S)**

Account Title Stickys Holdings LLC

Commercial Checking		Images	0
Account Number	XXXXXX1412	Statement Dates	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](http://www.bcb.bank) under the Privacy Notice tab on the bottom of the webpage. Please note that there have been no changes to the bank's practices regarding privacy. If you would like a paper copy of the bank's Privacy Notice, please call 1-800-680-6872.



FOR INQUIRIES CALL: HOBOKEN  
(201) 653-7745

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

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3387	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**).

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

\$	
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This amount should be your current account balance.

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







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	
<b>Ending Ledger Balance</b>		<b>\$4,357.79</b>	

**Withdrawals and Debits**

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

**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 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

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**Customer Service Information**

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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.



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#### 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	
<b>Ending Ledger Balance</b>		<b>\$0.00</b>	

### 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



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### 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 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 Ind Name: Sticky's Finger Joint	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 Ind Name: Sticky's Finger Joint	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	



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### 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



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**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:24080231Mpdsujp 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



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### 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: 24080201J3Pzzcz 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: 240802015Moj2PA 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: 24080231Xbzaqhc 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





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### 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: 24080201Xbzahc 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



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 Account Number: [REDACTED] 0739

### 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



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**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



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### 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



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### 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:Xwphzssiklgado7 Ind Name:Sticky Fingers II LLC Ref*TN*Xwphzssikl\ 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



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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*Ezcatel 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*Ezcatel 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*Ezcatel 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*Ezcatel Payment S Tore 4\ Trn: 2208071647Tc	140.46



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 Account Number: [REDACTED] 0739

### 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



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**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





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### 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



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**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



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**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: 0003406700Nwlwt 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



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### 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



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### 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



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### 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



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#: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\ 43Dze4Lab2H91Ls 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



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

**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



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**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



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

### 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



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 Account Number: ██████████0739

### 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



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### 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



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**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



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**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



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**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:ltfdsg0375G0Wq 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





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### 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



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**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



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Account Number: [REDACTED] 0739

**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



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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 21Sec:CCD Trace#:021000028241858 Eed:240822 Ind ID:0002108300O99Ko 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 21Sec:CCD Trace#:021000028241857 Eed:240822 Ind ID:0001965100O994W 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 21Sec:CCD Trace#:021000028241855 Eed:240822 Ind ID:0000471500O949Z 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 21Sec:CCD Trace#:021000028241856 Eed:240822 Ind ID:0001020100O962M 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 21Sec:CCD Trace#:021000028241863 Eed:240822 Ind ID:0007907200O9071 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 21Sec:CCD Trace#:021000028241853 Eed:240822 Ind ID:0002108300O9287 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 lmad: 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 22Sec:CCD Trace#:021000020456664 Eed:240823 Ind ID:0002175500Oakf8 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 22Sec: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 22Sec:CCD Trace#:021000020456666 Eed:240823 Ind ID:0002329400Oak5 Ind Name:Sticky's Finger Joint Trn: 2360456666Tc	3,188.54



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Account Number: [REDACTED] 0739

**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



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### 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



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### 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 25 Sec: 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 24 Sec: 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 23 Sec: 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 24 Sec: 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 24 Sec: CCD Trace#: 021000029904432 Eed: 240826 Ind ID: 0002175500Odb0H Ind Name: Sticky's Finger Joint Trn: 2399904432Tc	4,493.72



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**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:0002108300Oboxf 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





August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0739

**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:Stickys 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



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

**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



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 Account Number: [REDACTED] 0739

### 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



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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*Ezcatel Payment S Tore 3\ Trn: 2410536076Tc Orig ID: 1352254039 Desc Date: Aug 27 Trace#: 028000080536076 Ind Name: Sticky Fingers LLC	251.45



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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:Stickys Holdings 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:Stickys Holdings 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:Stickys Holdings 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



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 Account Number: [REDACTED] 0739

### 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 28Sec: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 28Sec: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 29Sec: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 29Sec: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 29Sec: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 29Sec: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 29Sec: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 29Sec: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 29Sec:CCD Trace#:021000025475730 Eed:240830 Ind ID:0001965100Ojnw b Ind Name:Sticky's Finger Joint Trn: 2435475730Tc	2,442.36



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 Account Number: [REDACTED] 0739

### 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



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

**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
<b>Total</b>		<b>\$1,255,947.06</b>

**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)

Ledger Date	Description	Amount
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
<b>Total</b>		<b>\$1,255,947.06</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
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 NNNNNNNNNNN 1 000000000 80 0000

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

**Commercial Checking**

**Summary**

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

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

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

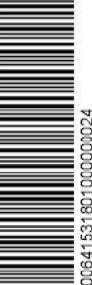
Account Number: [REDACTED] 6833

**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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<b>CHECKING SUMMARY</b>		Commercial Checking
	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$221,311.72</b>
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
<b>Ending Balance</b>	<b>810</b>	<b>\$224,803.57</b>

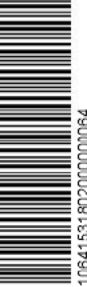
<b>DEPOSITS AND ADDITIONS</b>		
DATE	DESCRIPTION	AMOUNT
08/01	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004528159Xf	\$29,253.52
08/01	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240801 CO Entry Descr:20Achpfbebsec:CCD Trace#:121143263173271 Eed:240801 Ind ID:4406 Ind 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



August 01, 2024 through August 30, 2024  
 Account Number [REDACTED] 6833

**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



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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: Stickys Holding LLC New York NY 10010 Ref: Chase Nyc/Ctr/Bnf=Sticky's Holdings LLC	142,794.61



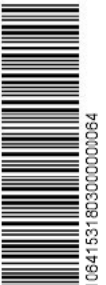


August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	New York NY 10010-4482 US/Ac-0 00000006613 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



**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

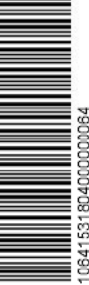


August 01, 2024 through August 30, 2024

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
<b>Total Checks Paid</b>				<b>\$229,179.96</b>	

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



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#:02100024315034 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#:02100024315032 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#:02100024315047 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





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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: XXXXXXXXXsec: 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



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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 I - 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



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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: Merchantservcs 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





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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: Sickys 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: Sickys 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



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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



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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



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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





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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





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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:08492900020976X 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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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:lpfspmntjipsec: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



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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



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**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





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**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



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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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**ELECTRONIC WITHDRAWALS** (continued)

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





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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#:081503505557155 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:Bit0827 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#:081503505557157 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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August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6833

**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 237Parklhownerllc (_#####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





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
<b>Total Electronic Withdrawals</b>		<b>\$1,177,316.99</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
08/15	Account Analysis Settlement Charge	\$1,139.10
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$1,139.10</b>

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

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**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

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August 01, 2024 through August 30, 2024

Account Number: ██████████ 6833

**STOP PAYMENT RENEWAL NOTICE**

ACCOUNT NUMBER  
██████████ 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:0001020100OJKOY 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:0002108300OJOD1 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:0001965100OJNWB 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

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

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\ JSMZ02G4EE2XBA 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*FOMEKI1C8\ 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\ JSMZ02G4EE2XBA 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

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
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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#: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
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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#: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
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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 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
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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
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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

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:0007907200OAZN3 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:0001020100OAGJG 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:0000471500OAE06 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-L14R5R918P1 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:0001965100OAJR5 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-M1L5X8J816A2 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:0003406700OAO8D 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:0009312200OB3M1 IND NAME:Sticky's Finger Joint TRN: 2360456669TC	\$ 3,017.18	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#: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-K4U2D3E8I2Y9 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

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

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:ERAFS3D56SHSMRG 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:WICZEUWFEM2OD5D 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:ITFDSG0375GOWOQ 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

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:00047150005FIW 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:00047150002MRZ 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:000471500040SL 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

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

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-Y2FOX5H0FOW3 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



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:20ACHFPBEBSEC: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:20ACHFPBEBSEC: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

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

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

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:0002321400NWJUJ 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

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:0002175500NWI1Y 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:0003406700NWLTT 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
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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

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-Y2J3Y1G4O9C1 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

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:0009312200NSWO6 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

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



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-16G8S7U0V5X1 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:0001965100NPX6B 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:QSN102EK8OR1041 IND NAME:Sticky Fingers IV LLC REF*TN*QSN102EK8O\ 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:OBNQE6401HGBXN IND NAME:Stickys NJ III LLC REF*TN*OBNQE6401\ FN58N32430D5VFF TRN: 2184993718TC	\$ 1,743.77	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#: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\ A10S18D6JYHH2TE 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\ BR8IY56CGEFWIQ 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:G80OSJM1FK8UNPO IND NAME:Stickys NJ I LLC REF*TN*G80OSJM1FK\ 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\ RULRBTNBMDK1LUV 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:0001020100NKJVK 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

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 02SEC: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:0002108300NNM0TW 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:0002321400KNZQ 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:0002175500KNKHO 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

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:24080201j3PZcz 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

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:24080201uRWOoC 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:24080231uRWOoC 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

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

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:20ACHPFEBSEC: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:20ACHPFEBSEC: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:20ACHPFEBSEC: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:20ACHPFEBSEC: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:20ACHPFEBSEC: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

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

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

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
8/7/2024	Paychex	\$ 61.20	Payroll
8/7/2024	Paychex	\$ 61.20	Payroll
8/9/2024	Payroll Check	\$ 239.43	Payroll
8/16/2024	Payroll Check	\$ 232.07	Payroll
8/16/2024	Payroll Check	\$ 608.61	Payroll
8/16/2024	Payroll Check	\$ 588.05	Payroll
8/16/2024	Payroll Check	\$ 303.20	Payroll
8/16/2024	Payroll Check	\$ 446.17	Payroll
8/2/2024	Payroll Check	\$ 865.58	Payroll
8/2/2024	Payroll Check	\$ 127.21	Payroll
8/16/2024	Payroll Check	\$ 543.60	Payroll
8/16/2024	Payroll Check	\$ 780.58	Payroll
8/16/2024	Payroll Check	\$ 414.81	Payroll
8/2/2024	Payroll Check	\$ 456.35	Payroll
8/9/2024	Payroll Check	\$ 767.69	Payroll
8/16/2024	Payroll Check	\$ 727.93	Payroll
8/16/2024	Payroll Check	\$ 852.12	Payroll
8/16/2024	Payroll Check	\$ 633.95	Payroll
8/16/2024	Payroll Check	\$ 442.64	Payroll
8/2/2024	Payroll Check	\$ 378.66	Payroll
8/2/2024	Payroll Check	\$ 517.69	Payroll
8/2/2024	Payroll Check	\$ 246.37	Payroll
8/2/2024	Payroll Check	\$ 281.05	Payroll
8/2/2024	Payroll Check	\$ 584.44	Payroll
8/2/2024	Payroll Check	\$ 600.53	Payroll
8/9/2024	Payroll Check	\$ 260.51	Payroll
8/16/2024	Payroll Check	\$ 236.77	Payroll
8/16/2024	Payroll Check	\$ 430.57	Payroll
8/16/2024	Payroll Check	\$ 321.15	Payroll
8/16/2024	Payroll Check	\$ 136.74	Payroll
8/2/2024	Payroll Check	\$ 374.93	Payroll

8/2/2024	Payroll Check	\$ 272.28	Payroll
8/2/2024	Payroll Check	\$ 91.63	Payroll
8/16/2024	Payroll Check	\$ 719.82	Payroll
8/16/2024	Payroll Check	\$ 231.36	Payroll
8/16/2024	Payroll Check	\$ 325.67	Payroll
8/16/2024	Payroll Check	\$ 67.65	Payroll
8/16/2024	Payroll Check	\$ 651.99	Payroll
8/2/2024	Payroll Check	\$ 473.23	Payroll
8/2/2024	Payroll Check	\$ 252.59	Payroll
8/2/2024	Payroll Check	\$ 367.70	Payroll
8/16/2024	Payroll Check	\$ 782.87	Payroll
8/16/2024	Payroll Check	\$ 235.32	Payroll
8/16/2024	Payroll Check	\$ 167.71	Payroll
8/16/2024	Payroll Check	\$ 342.72	Payroll
8/2/2024	Payroll Check	\$ 555.66	Payroll
8/2/2024	Payroll Check	\$ 92.37	Payroll
8/2/2024	Payroll Check	\$ 316.77	Payroll
8/16/2024	Payroll Check	\$ 196.57	Payroll
8/16/2024	Payroll Check	\$ 407.68	Payroll
8/16/2024	Payroll Check	\$ 418.16	Payroll
8/16/2024	Payroll Check	\$ 377.42	Payroll
8/2/2024	Payroll Check	\$ 786.17	Payroll
8/2/2024	Payroll Check	\$ 344.21	Payroll
8/16/2024	Payroll Check	\$ 421.24	Payroll
8/16/2024	Payroll Check	\$ 637.08	Payroll
8/2/2024	Payroll Check	\$ 385.55	Payroll
8/2/2024	Payroll Check	\$ 365.56	Payroll
8/2/2024	Payroll Check	\$ 479.37	Payroll
8/2/2024	Payroll Check	\$ 123.26	Payroll
8/2/2024	Payroll Check	\$ 707.61	Payroll
8/2/2024	Payroll Check	\$ 242.74	Payroll
8/2/2024	Payroll Check	\$ 574.47	Payroll
8/2/2024	Payroll Check	\$ 684.90	Payroll
8/2/2024	Payroll Check	\$ 799.89	Payroll
8/2/2024	Payroll Check	\$ 259.61	Payroll
8/2/2024	Payroll Check	\$ 1,038.98	Payroll
8/2/2024	Payroll Check	\$ 513.57	Payroll
8/2/2024	Payroll Check	\$ 482.47	Payroll
8/2/2024	Payroll Check	\$ 373.55	Payroll
8/2/2024	Payroll Check	\$ 451.26	Payroll
8/2/2024	Payroll Check	\$ 618.39	Payroll
8/9/2024	Payroll Check	\$ 622.11	Payroll
8/9/2024	Payroll Check	\$ 610.38	Payroll
8/9/2024	Payroll Check	\$ 733.59	Payroll
8/9/2024	Payroll Check	\$ 285.60	Payroll
8/9/2024	Payroll Check	\$ 805.29	Payroll
8/9/2024	Payroll Check	\$ 400.00	Payroll

8/9/2024	Payroll Check	\$ 468.51	Payroll
8/9/2024	Payroll Check	\$ 401.00	Payroll
8/9/2024	Payroll Check	\$ 464.81	Payroll
8/9/2024	Payroll Check	\$ 591.61	Payroll
8/16/2024	Payroll Check	\$ 745.68	Payroll
8/16/2024	Payroll Check	\$ 930.56	Payroll
8/16/2024	Payroll Check	\$ 329.60	Payroll
8/16/2024	Payroll Check	\$ 474.03	Payroll
8/16/2024	Payroll Check	\$ 365.50	Payroll
8/16/2024	Payroll Check	\$ 113.70	Payroll
8/16/2024	Payroll Check	\$ 568.47	Payroll
8/23/2024	Payroll Check	\$ 226.58	Payroll
8/23/2024	Payroll Check	\$ 370.42	Payroll
8/23/2024	Payroll Check	\$ 587.08	Payroll
8/23/2024	Payroll Check	\$ 748.80	Payroll
8/23/2024	Payroll Check	\$ 316.91	Payroll
8/23/2024	Payroll Check	\$ 930.55	Payroll
8/23/2024	Payroll Check	\$ 331.60	Payroll
8/23/2024	Payroll Check	\$ 437.86	Payroll
8/23/2024	Payroll Check	\$ 209.79	Payroll
8/23/2024	Payroll Check	\$ 269.76	Payroll
8/23/2024	Payroll Check	\$ 368.08	Payroll
8/23/2024	Payroll Check	\$ 519.07	Payroll
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8/30/2024	Payroll Check	\$ 744.51	Payroll
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8/30/2024	Payroll Check	\$ 357.32	Payroll
8/30/2024	Payroll Check	\$ 365.79	Payroll
8/30/2024	Payroll Check	\$ 590.63	Payroll
8/2/2024	Payroll Check	\$ 536.90	Payroll
8/2/2024	Payroll Check	\$ 869.69	Payroll
8/2/2024	Payroll Check	\$ 541.44	Payroll
8/2/2024	Payroll Check	\$ 659.68	Payroll
8/2/2024	Payroll Check	\$ 677.18	Payroll
8/2/2024	Payroll Check	\$ 558.30	Payroll
8/2/2024	Payroll Check	\$ 536.68	Payroll
8/9/2024	Payroll Check	\$ 623.20	Payroll
8/9/2024	Payroll Check	\$ 796.73	Payroll
8/9/2024	Payroll Check	\$ 841.45	Payroll
8/9/2024	Payroll Check	\$ 599.40	Payroll
8/9/2024	Payroll Check	\$ 440.56	Payroll
8/9/2024	Payroll Check	\$ 126.95	Payroll

8/9/2024	Payroll Check	\$ 625.90	Payroll
8/9/2024	Payroll Check	\$ 533.76	Payroll
8/9/2024	Payroll Check	\$ 639.39	Payroll
8/16/2024	Payroll Check	\$ 817.74	Payroll
8/16/2024	Payroll Check	\$ 576.79	Payroll
8/16/2024	Payroll Check	\$ 638.85	Payroll
8/16/2024	Payroll Check	\$ 509.85	Payroll
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8/23/2024	Payroll Check	\$ 551.97	Payroll
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8/23/2024	Payroll Check	\$ 867.85	Payroll
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8/23/2024	Payroll Check	\$ 674.80	Payroll
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8/23/2024	Payroll Check	\$ 644.66	Payroll
8/30/2024	Payroll Check	\$ 517.99	Payroll
8/30/2024	Payroll Check	\$ 790.63	Payroll
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8/30/2024	Payroll Check	\$ 504.22	Payroll
8/30/2024	Payroll Check	\$ 492.53	Payroll
8/30/2024	Payroll Check	\$ 195.69	Payroll
8/30/2024	Payroll Check	\$ 605.58	Payroll
8/30/2024	Payroll Check	\$ 482.06	Payroll
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8/2/2024	Payroll Check	\$ 738.35	Payroll
8/2/2024	Payroll Check	\$ 502.76	Payroll
8/2/2024	Payroll Check	\$ 776.71	Payroll
8/2/2024	Payroll Check	\$ 580.36	Payroll
8/2/2024	Payroll Check	\$ 652.49	Payroll
8/2/2024	Payroll Check	\$ 498.42	Payroll
8/2/2024	Payroll Check	\$ 671.18	Payroll
8/9/2024	Payroll Check	\$ 883.46	Payroll
8/9/2024	Payroll Check	\$ 460.20	Payroll
8/9/2024	Payroll Check	\$ 741.40	Payroll
8/9/2024	Payroll Check	\$ 538.20	Payroll
8/9/2024	Payroll Check	\$ 582.24	Payroll
8/9/2024	Payroll Check	\$ 1,001.94	Payroll
8/9/2024	Payroll Check	\$ 520.72	Payroll
8/9/2024	Payroll Check	\$ 668.89	Payroll
8/16/2024	Payroll Check	\$ 416.70	Payroll
8/16/2024	Payroll Check	\$ 687.33	Payroll
8/16/2024	Payroll Check	\$ 480.85	Payroll
8/16/2024	Payroll Check	\$ 758.18	Payroll
8/16/2024	Payroll Check	\$ 587.02	Payroll

8/23/2024	Payroll Check	\$ 812.89	Payroll
8/23/2024	Payroll Check	\$ 840.79	Payroll
8/23/2024	Payroll Check	\$ 406.05	Payroll
8/23/2024	Payroll Check	\$ 701.54	Payroll
8/23/2024	Payroll Check	\$ 392.07	Payroll
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8/23/2024	Payroll Check	\$ 622.11	Payroll
8/23/2024	Payroll Check	\$ 499.24	Payroll
8/23/2024	Payroll Check	\$ 606.53	Payroll
8/30/2024	Payroll Check	\$ 769.63	Payroll
8/30/2024	Payroll Check	\$ 1,000.54	Payroll
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8/30/2024	Payroll Check	\$ 494.00	Payroll
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8/30/2024	Payroll Check	\$ 627.49	Payroll
8/30/2024	Payroll Check	\$ 484.09	Payroll
8/30/2024	Payroll Check	\$ 509.87	Payroll
8/2/2024	Payroll Check	\$ 680.15	Payroll
8/2/2024	Payroll Check	\$ 652.57	Payroll
8/2/2024	Payroll Check	\$ 272.26	Payroll
8/2/2024	Payroll Check	\$ 449.68	Payroll
8/2/2024	Payroll Check	\$ 282.49	Payroll
8/2/2024	Payroll Check	\$ 323.52	Payroll
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8/2/2024	Payroll Check	\$ 94.70	Payroll
8/9/2024	Payroll Check	\$ 699.64	Payroll
8/9/2024	Payroll Check	\$ 586.42	Payroll
8/9/2024	Payroll Check	\$ 432.95	Payroll
8/9/2024	Payroll Check	\$ 363.35	Payroll
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8/9/2024	Payroll Check	\$ 72.30	Payroll
8/9/2024	Payroll Check	\$ 266.67	Payroll
8/9/2024	Payroll Check	\$ 560.34	Payroll
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8/9/2024	Payroll Check	\$ 388.30	Payroll
8/16/2024	Payroll Check	\$ 628.81	Payroll
8/16/2024	Payroll Check	\$ 469.80	Payroll
8/16/2024	Payroll Check	\$ 440.85	Payroll
8/16/2024	Payroll Check	\$ 433.46	Payroll
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8/16/2024	Payroll Check	\$ 125.15	Payroll
8/16/2024	Payroll Check	\$ 538.53	Payroll
8/16/2024	Payroll Check	\$ 110.96	Payroll
8/16/2024	Payroll Check	\$ 402.34	Payroll
8/23/2024	Payroll Check	\$ 672.31	Payroll



8/23/2024	Payroll Check	\$ 496.84	Payroll
8/23/2024	Payroll Check	\$ 119.07	Payroll
8/23/2024	Payroll Check	\$ 332.45	Payroll
8/23/2024	Payroll Check	\$ 712.62	Payroll
8/23/2024	Payroll Check	\$ 428.51	Payroll
8/23/2024	Payroll Check	\$ 366.51	Payroll
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8/23/2024	Payroll Check	\$ 216.01	Payroll
8/23/2024	Payroll Check	\$ 371.67	Payroll
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8/30/2024	Payroll Check	\$ 475.60	Payroll
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8/30/2024	Payroll Check	\$ 538.98	Payroll
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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

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

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

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

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

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

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

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



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

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

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
	<b>Total</b>	<b>\$ 1,406,635.23</b>	

**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
<b>Total</b>				<b>\$ 343,236.17</b>

**Exhibit F**

<b>Debtor</b>	<b>Amount Owed</b>	<b>Due Date</b>
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
<b>Total</b>	<b>\$ 73,540.98</b>	

**Exhibit G**



<b>Legal Entity</b>	<b>Amount</b>
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
<b>Total</b>	<b>\$ 1,391,469</b>

**Exhibit B**



**Exhibit C**

**Liquidation Analysis**

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

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

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

**Less:**

Secured creditors' recoveries \$348,857

**Less:**

Chapter 7 trustee fees and expenses \$150,000

**Less:**

Chapter 11 Administrative Expenses \$871,842

**Less:**

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

**Less:**

Debtor's claimed exemptions] \$0

(1) Balance for unsecured claims \$0

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

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

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

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

.1%