

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

In re

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

Debtors.¹

Chapter 11

Case No. 24-10856 (JKS)

Jointly Administered

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

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¹ 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 21, 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 21, 2024

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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**.¹

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.

¹ 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:

Type	Estimated Amount Owed	Proposed Treatment
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

		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.
Cure Claims	Approximately \$164,157.16	Payment through the Plan as follows: To be paid in full in accordance with the

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

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.

Type	Estimated Amount Owed	Proposed Treatment
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:

Class	Description	Treatment	Impairment	Entitled
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				to Vote
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 June 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:

Class #	Description	Impairment	Treatment
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:

Class #	Description	Impairment	Treatment
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 June 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:

Class #	Description	Impairment	Treatment
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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 LLC²

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

² 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 21, 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 LLCUnited States Bankruptcy Court for the: _____ District of DelawareCase 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: September 2024Date report filed: 10/21/2024
MM / DD / YYYYLine of business: Restaurants and Other Eating PlacesNAISC 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: CEOOriginal signature of responsible party /s/ Jamie GreerPrinted 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? | ☒ | ☐ | ☐ |
| 2. Do you plan to continue to operate the business next month? | ☒ | ☐ | ☐ |
| 3. Have you paid all of your bills on time? | ☒ | ☐ | ☐ |
| 4. Did you pay your employees on time? | ☒ | ☐ | ☐ |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | ☒ | ☐ | ☐ |
| 6. Have you timely filed your tax returns and paid all of your taxes? | ☒ | ☐ | ☐ |
| 7. Have you timely filed all other required government filings? | ☒ | ☐ | ☐ |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | ☐ | ☐ | ☒ |
| 9. Have you timely paid all of your insurance premiums? | ☒ | ☐ | ☐ |

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? | ☐ | ☒ | ☐ |
| 11. Have you sold any assets other than inventory? | ☐ | ☒ | ☐ |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | ☐ | ☒ | ☐ |
| 13. Did any insurance company cancel your policy? | ☐ | ☒ | ☐ |
| 14. Did you have any unusual or significant unanticipated expenses? | ☐ | ☒ | ☐ |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | ☐ | ☒ | ☐ |
| 16. Has anyone made an investment in your business? | ☐ | ☒ | ☐ |

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

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

☒ ☐ ☐

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

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$412,522

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.\$ 1,303,908**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.- \$ 1,324,004**22. Net cash flow**

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

\$

+

-20,096This 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.

\$

=

392,426

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\$425,084.58*(Exhibit E)*

Debtor Name Sticky's Holdings LLCCase 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** \$ 13,053
(*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.

	Column A		Column B		Column C
	Projected	–	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>1,249,036</u>	–	\$ <u>1,303,908</u>	=	\$ <u>-54,872</u>
33. Cash disbursements	\$ <u>1,230,892</u>	–	\$ <u>1,324,004</u>	=	\$ <u>-93,112</u>
34. Net cash flow	\$ <u>18,144</u>	–	\$ <u>-20,096</u>	=	\$ <u>38,240</u>
35. Total projected cash receipts for the next month:					\$ <u>1,269,945</u>
36. Total projected cash disbursements for the next month:					– \$ <u>1,262,517</u>
37. Total projected net cash flow for the next month:					= \$ <u>7,428</u>

Debtor Name Sticky's Holdings LLCCase number 24-10856 (JKS)**8. Additional Information**

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

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

Footnote:

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

Bank Statements



Date 9/30/24

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	9/03/24 thru 9/30/24
Previous Balance	597.00	Days in this statement period	28
Deposits/Credits	.00	Average Ledger	597.00
Checks/Debits	.00	Average Collected	597.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	597.00		

Privacy Notice Statement

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



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

August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 0298

Customer Service Information

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

00103096 WBS 802 251 27624 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		\$4,357.79	
Deposits and Credits	1	\$3,000.00	
Withdrawals and Debits	1	\$1,500.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$5,857.79	

Deposits and Credits

Ledger Date	Description	Amount
09/04	Online Transfer From Chk ...6833 Transaction#: 21945352515	\$3,000.00
Total		\$3,000.00

Withdrawals and Debits

Ledger Date	Description	Amount
09/04	Online Transfer To Chk ...6833 Transaction#: 21945359072	\$1,500.00
Total		\$1,500.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/04	\$5,857.79		

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

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



August 31, 2024 through September 30, 2024

Account Number [REDACTED] 0298

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



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

August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 60739

Customer Service Information

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

00100721 WBS 802 211 27624 NNNNNNNNNN 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 is left in the account.

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



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 0739

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

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

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

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

Multibank Sweep – JPMorgan Master

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

Multibank Sweep – Third Party Master

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

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Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	799	\$1,302,306.77	
Withdrawals and Debits	20	\$1,302,306.77	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
09/03	ATM Cash Deposit 09/03 762 Central Park Ave Yonkers NY Card 4881	\$1,428.00
09/03	ATM Cash Deposit 09/03 762 Central Park Ave Yonkers NY Card 4881	1,326.00
09/03	ATM Cash Deposit 09/03 762 Central Park Ave Yonkers NY Card 4881	1,202.00
09/03	ATM Cash Deposit 09/03 762 Central Park Ave Yonkers NY Card 4881	1,095.00
09/03	ATM Cash Deposit 09/03 177 W Spring Valley Av Maywood NJ Card 4411	960.00
09/03	ATM Cash Deposit 09/03 214 Broadway New York NY Card 5005	808.00



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/03	ATM Cash Deposit 09/03 405 Lexington Ave New York NY Card 4990	808.00
09/03	ATM Cash Deposit 08/31 177 W Spring Valley Av Maywood NJ Card 4411	804.00
09/03	ATM Cash Deposit 09/03 471 W 42ND St New York NY Card 5591	798.00
09/03	ATM Cash Deposit 09/03 2 Park Ave New York NY Card 4403	694.00
09/03	ATM Cash Deposit 09/03 471 W 42ND St New York NY Card 5591	647.00
09/03	ATM Cash Deposit 09/03 405 Lexington Ave New York NY Card 5591	641.00
09/03	ATM Cash Deposit 09/03 214 Broadway New York NY Card 5005	624.00
09/03	ATM Cash Deposit 09/01 1224 Stuyvesant Ave Union NJ Card 1002	606.00
09/03	ATM Cash Deposit 09/03 2 Park Ave New York NY Card 4403	594.00
09/03	ATM Cash Deposit 08/31 177 W Spring Valley Av Maywood NJ Card 4411	591.00
09/03	ATM Cash Deposit 09/03 405 Lexington Ave New York NY Card 4990	586.00
09/03	ATM Cash Deposit 09/03 4 Metrotech Ctr Brooklyn NY Card 5609	559.00
09/03	ATM Cash Deposit 09/03 2 Park Ave New York NY Card 4403	517.00
09/03	ATM Cash Deposit 09/02 180 Canal St New York NY Card 2167	502.00
09/03	ATM Cash Deposit 09/03 4 Metrotech Ctr Brooklyn NY Card 5609	423.00
09/03	ATM Cash Deposit 09/03 405 Lexington Ave New York NY Card 4990	421.00
09/03	ATM Cash Deposit 09/03 471 W 42ND St New York NY Card 5591	419.00
09/03	ATM Cash Deposit 09/03 2 Park Ave New York NY Card 4403	387.00
09/03	ATM Cash Deposit 09/03 2 Park Ave New York NY Card 4403	368.00
09/03	ATM Cash Deposit 09/02 180 Canal St New York NY Card 2167	339.00
09/03	ATM Cash Deposit 09/03 214 Broadway New York NY Card 5005	338.00
09/03	ATM Cash Deposit 08/31 1224 Stuyvesant Ave Union NJ Card 1002	325.00
09/03	ATM Cash Deposit 09/03 2 Park Ave New York NY Card 4403	273.00
09/03	ATM Cash Deposit 09/03 177 W Spring Valley Av Maywood NJ Card 4411	259.00
09/03	ATM Cash Deposit 09/03 214 Broadway New York NY Card 5005	221.00
09/03	ATM Cash Deposit 09/03 4 Metrotech Ctr Brooklyn NY Card 5609	206.00
09/03	ATM Cash Deposit 09/03 1224 Stuyvesant Ave Union NJ Card 1002	192.00
09/03	ATM Cash Deposit 09/02 180 Canal St New York NY Card 2167	156.00
09/03	ATM Cash Deposit 09/03 762 Central Park Ave Yonkers NY Card 4881	100.00
09/03	ATM Cash Deposit 09/03 177 W Spring Valley Av Maywood NJ Card 4411	30.00
09/03	ATM Cash Deposit 09/03 4 Metrotech Ctr Brooklyn NY Card 5609	15.00
09/03	Deposit [REDACTED] 9108	926.00
09/03	Deposit [REDACTED] 9113	517.00
09/03	Deposit [REDACTED] 9109	419.00
09/03	Deposit [REDACTED] 9112	413.00
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 02 CO Entry Descr:Dep SEP 01Sec:CCD Trace#:021000027829468 Eed:240903 Ind ID:0009312200Oobs2 Ind Name:Sticky's Finger Joint Trn: 2477829468Tc	6,439.21
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 01 CO Entry Descr:Dep Aug 31Sec:CCD Trace#:021000027829479 Eed:240903 Ind ID:0009312200Oym4 Ind Name:Sticky's Finger Joint Trn: 2477829479Tc	5,863.94
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 03 CO Entry Descr:Dep SEP 02Sec:CCD Trace#:021000027829453 Eed:240903 Ind ID:0009312200Opjy1 Ind Name:Sticky's Finger Joint Trn: 2477829453Tc	4,974.44



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 31 CO Entry Descr: Dep Aug 30Sec: CCD Trace#: 021000027829437 Eed: 240903 Ind ID: 0002175500OI196 Ind Name: Sticky's Finger Joint Trn: 2477829437Tc	4,595.04
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 01 CO Entry Descr: Dep Aug 31Sec: CCD Trace#: 021000027829476 Eed: 240903 Ind ID: 0002329400Omjh Ind Name: Sticky's Finger Joint Trn: 2477829476Tc	4,212.03
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 01 CO Entry Descr: Dep Aug 31Sec: CCD Trace#: 021000027829477 Eed: 240903 Ind ID: 0003406700Omiv Ind Name: Sticky's Finger Joint Trn: 2477829477Tc	4,189.05
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 31 CO Entry Descr: Dep Aug 30Sec: CCD Trace#: 021000027829438 Eed: 240903 Ind ID: 0002321400OI1R9 Ind Name: Sticky's Finger Joint Trn: 2477829438Tc	4,185.14
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 01 CO Entry Descr: Dep Aug 31Sec: CCD Trace#: 021000027829474 Eed: 240903 Ind ID: 0002175500Omez Ind Name: Sticky's Finger Joint Trn: 2477829474Tc	4,167.74
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 02 CO Entry Descr: Dep SEP 01Sec: CCD Trace#: 021000027829466 Eed: 240903 Ind ID: 0003406700Onwos Ind Name: Sticky's Finger Joint Trn: 2477829466Tc	4,129.57
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 31 CO Entry Descr: Dep Aug 30Sec: CCD Trace#: 021000027829439 Eed: 240903 Ind ID: 0002329400OI1Sa Ind Name: Sticky's Finger Joint Trn: 2477829439Tc	3,753.24
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 02 CO Entry Descr: Dep SEP 01Sec: CCD Trace#: 021000027829465 Eed: 240903 Ind ID: 0002329400Onthf Ind Name: Sticky's Finger Joint Trn: 2477829465Tc	3,668.42
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 01 CO Entry Descr: Dep Aug 31Sec: CCD Trace#: 021000027829472 Eed: 240903 Ind ID: 0001965100Omeh7 Ind Name: Sticky's Finger Joint Trn: 2477829472Tc	3,623.62
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 01 CO Entry Descr: Dep Aug 31Sec: CCD Trace#: 021000027829473 Eed: 240903 Ind ID: 0002108300Omese Ind Name: Sticky's Finger Joint Trn: 2477829473Tc	3,534.18
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 31 CO Entry Descr: Dep Aug 30Sec: CCD Trace#: 021000027829435 Eed: 240903 Ind ID: 0001965100OI0L8 Ind Name: Sticky's Finger Joint Trn: 2477829435Tc	3,516.27
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 31 CO Entry Descr: Dep Aug 30Sec: CCD Trace#: 021000027829436 Eed: 240903 Ind ID: 0002108300OI11T Ind Name: Sticky's Finger Joint Trn: 2477829436Tc	3,292.64
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 31 CO Entry Descr: Dep Aug 30Sec: CCD Trace#: 021000027829442 Eed: 240903 Ind ID: 0009312200OIkh Ind Name: Sticky's Finger Joint Trn: 2477829442Tc	3,245.68
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 31 CO Entry Descr: Dep Aug 30Sec: CCD Trace#: 021000027829440 Eed: 240903 Ind ID: 0003406700OI52D Ind Name: Sticky's Finger Joint Trn: 2477829440Tc	3,227.79



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 01 CO Entry Descr: Dep Aug 31 Sec: CCD Trace#: 021000027829475 Eed: 240903 Ind ID: 0002321400Omfi Ind Name: Sticky's Finger Joint Trn: 2477829475Tc	2,988.69
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 01 CO Entry Descr: Dep Aug 31 Sec: CCD Trace#: 021000027829470 Eed: 240903 Ind ID: 0000471500Om94S Ind Name: Sticky's Finger Joint Trn: 2477829470Tc	2,952.03
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 31 CO Entry Descr: Dep Aug 30 Sec: CCD Trace#: 021000027829433 Eed: 240903 Ind ID: 0000471500Okvhz Ind Name: Sticky's Finger Joint Trn: 2477829433Tc	2,797.45
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 02 CO Entry Descr: Dep SEP 01 Sec: CCD Trace#: 021000027829462 Eed: 240903 Ind ID: 0002108300Onsrd Ind Name: Sticky's Finger Joint Trn: 2477829462Tc	2,698.14
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 03 CO Entry Descr: Dep SEP 02 Sec: CCD Trace#: 021000027829450 Eed: 240903 Ind ID: 0002329400Op4H3 Ind Name: Sticky's Finger Joint Trn: 2477829450Tc	2,672.39
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 02 CO Entry Descr: Dep SEP 01 Sec: CCD Trace#: 021000027829463 Eed: 240903 Ind ID: 0002175500Onsyp Ind Name: Sticky's Finger Joint Trn: 2477829463Tc	2,654.02
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 03 CO Entry Descr: Dep SEP 02 Sec: CCD Trace#: 021000027829447 Eed: 240903 Ind ID: 0002108300Op3Up Ind Name: Sticky's Finger Joint Trn: 2477829447Tc	2,532.52
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 01 CO Entry Descr: Dep Aug 31 Sec: CCD Trace#: 021000027829471 Eed: 240903 Ind ID: 0001020100Omb1L Ind Name: Sticky's Finger Joint Trn: 2477829471Tc	2,528.68
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 01 CO Entry Descr: Dep Aug 31 Sec: CCD Trace#: 021000027829478 Eed: 240903 Ind ID: 0007907200Omuit Ind Name: Sticky's Finger Joint Trn: 2477829478Tc	2,373.81
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 02 CO Entry Descr: Dep SEP 01 Sec: CCD Trace#: 021000027829461 Eed: 240903 Ind ID: 0001965100Onsb5 Ind Name: Sticky's Finger Joint Trn: 2477829461Tc	2,311.47
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 03 CO Entry Descr: Dep SEP 02 Sec: CCD Trace#: 021000027829448 Eed: 240903 Ind ID: 0002175500Op412 Ind Name: Sticky's Finger Joint Trn: 2477829448Tc	2,166.46
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 02 CO Entry Descr: Dep SEP 01 Sec: CCD Trace#: 021000027829464 Eed: 240903 Ind ID: 0002321400Ontge Ind Name: Sticky's Finger Joint Trn: 2477829464Tc	1,797.41
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 03 CO Entry Descr: Dep SEP 02 Sec: CCD Trace#: 021000027829449 Eed: 240903 Ind ID: 0002321400Op4G5 Ind Name: Sticky's Finger Joint Trn: 2477829449Tc	1,689.03
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 31 CO Entry Descr: Dep Aug 30 Sec: CCD Trace#: 021000027829434 Eed: 240903 Ind ID: 0001020100Okxd8 Ind Name: Sticky's Finger Joint Trn: 2477829434Tc	1,601.53



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 03 CO Entry Descr:Dep SEP 02Sec:CCD Trace#:021000027829444 Eed:240903 Ind ID:0000471500Ooz74 Ind Name:Sticky's Finger Joint Trn: 2477829444Tc	1,598.39
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 02 CO Entry Descr:Dep SEP 01Sec:CCD Trace#:021000027829467 Eed:240903 Ind ID:0007907200Oo7VI Ind Name:Sticky's Finger Joint Trn: 2477829467Tc	1,584.83
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 03 CO Entry Descr:Dep SEP 02Sec:CCD Trace#:021000027829446 Eed:240903 Ind ID:0001965100Op3G8 Ind Name:Sticky's Finger Joint Trn: 2477829446Tc	1,502.22
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 02 CO Entry Descr:Dep SEP 01Sec:CCD Trace#:021000027829460 Eed:240903 Ind ID:0001020100Onp5U Ind Name:Sticky's Finger Joint Trn: 2477829460Tc	1,487.81
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 02 CO Entry Descr:Dep SEP 01Sec:CCD Trace#:021000027829459 Eed:240903 Ind ID:0000471500Onnby Ind Name:Sticky's Finger Joint Trn: 2477829459Tc	1,365.68
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 03 CO Entry Descr:Dep SEP 02Sec:CCD Trace#:021000027829445 Eed:240903 Ind ID:0001020100Op0Rg Ind Name:Sticky's Finger Joint Trn: 2477829445Tc	1,327.86
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 03 CO Entry Descr:Dep SEP 02Sec:CCD Trace#:021000027829451 Eed:240903 Ind ID:0003406700Op76E Ind Name:Sticky's Finger Joint Trn: 2477829451Tc	1,260.73
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Aug 31 CO Entry Descr:Dep Aug 30Sec:CCD Trace#:021000027829441 Eed:240903 Ind ID:0007907200Olgiw Ind Name:Sticky's Finger Joint Trn: 2477829441Tc	1,112.24
09/03	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 03 CO Entry Descr:Dep SEP 02Sec:CCD Trace#:021000027829452 Eed:240903 Ind ID:0007907200Oppo2 Ind Name:Sticky's Finger Joint Trn: 2477829452Tc	865.71
09/03	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000027829455 Eed:240903 Ind ID:St-J7W4V0L4K2H5 Ind Name:Stickys Holdings LLC Trn: 2477829455Tc	809.11
09/03	Orig CO Name: Toast Orig ID:1586155000 Desc Date: SEP 01 CO Entry Descr:Cbw Aug 31Sec:CCD Trace#:021000027829457 Eed:240903 Ind ID:0002321400Om78G Ind Name:Sticky's Finger Joint Trn: 2477829457Tc	12.75
09/04	ATM Cash Deposit 09/04 4 Metrotech Ctr Brooklyn NY Card 5609	521.00
09/04	ATM Cash Deposit 09/04 2 Park Ave New York NY Card 4403	482.00
09/04	Deposit 2071409123	725.00
09/04	Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: SEP 01 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000081236287 Eed:240904 Ind ID:Xk5Hpuva1Utg6VT Ind Name:Stickys Bk I LLC Ref*TN*Xk5Hpuva1U\ Ph86Eqbjqse70CT Trn: 2471236287Tc	4,524.74
09/04	Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: SEP 01 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000081236289 Eed:240904 Ind ID:Ptd5Tepbz47Yng Ind Name:Sticky Fingers III LLC Ref*TN*Ptd5Tepbz\ Ph86Eqbjqse70CT Trn: 2471236289Tc	3,605.64



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/04	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 01 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081236284 Eed: 240904 Ind ID: 4Mtre87Rygi189Z Ind Name: Jonathan Sherman Ref*TN*4Mtre87Ryg\ Howopqi82Bntxp0 Trn: 2471236284Tc	3,051.17
09/04	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 01 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081236294 Eed: 240904 Ind ID: Tokhci08Oe2Yof9 Ind Name: Stickys Finger Joint - Ref*TN*Tokhci08Oe\ 0127Ndm2Uerhlc Trn: 2471236294Tc	2,896.25
09/04	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 01 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081236281 Eed: 240904 Ind ID: 2Meaf53I159Fuhd Ind Name: Stickys Finger Joint - Ref*TN*2Meaf53I15\ Hkdc00Lip27Dze0 Trn: 2471236281Tc	2,863.13
09/04	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 01 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081236302 Eed: 240904 Ind ID: 7L371Zthl02Q6X6 Ind Name: Stickys NJ I LLC Ref*TN*7L371Zthl0\ 9Fk3Cyrrouoss1Uo Trn: 2471236302Tc	2,705.24
09/04	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 01 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081236297 Eed: 240904 Ind ID: 4Taipfbv55Fi8Hh Ind Name: Stickys Fingers V LLC Ref*TN*4Taipfbv55\ 14E2Cfil12Z18Sa Trn: 2471236297Tc	2,574.84
09/04	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 01 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081236292 Eed: 240904 Ind ID: 4548B1Upp0Mg339 Ind Name: Sticky Fingers II LLC Ref*TN*4548B1Upp0\ 0127Ndm2Uerhlc Trn: 2471236292Tc	2,304.07
09/04	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 01 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081236299 Eed: 240904 Ind ID: L45Nmp3W07Rtg2A Ind Name: Sticky Fingers IV LLC Ref*TN*L45Nmp3W07\ 14E2Cfil12Z18Sa Trn: 2471236299Tc	1,747.97
09/04	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 01 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081236279 Eed: 240904 Ind ID: H6Ymu5Dtwx268S9 Ind Name: Stickys NJ III LLC Ref*TN*H6Ymu5Dtwx\ Hkdc00Lip27Dze0 Trn: 2471236279Tc	1,348.19
09/04	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: SEP 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084479955 Eed: 240904 Ind ID: 366184606151063 Ind Name: Sticky Fingers LLC Ref*TN*3661846061*Ezcat Payment S Tore 7\ Trn: 2484479955Tc	873.58
09/04	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000029143550 Eed: 240904 Ind ID: St-R1U5F2Y1G6F4 Ind Name: Stickys Holdings LLC Trn: 2489143550Tc	450.07
09/04	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: SEP 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084479953 Eed: 240904 Ind ID: 366184606150960 Ind Name: Sticky Fingers LLC Ref*TN*3661846061*Ezcat Payment S Tore 4\ Trn: 2484479953Tc	113.96
09/04	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140391236276 Eed: 240904 Ind ID: 513354 Ind Name: Stickys Holdings Trn: 2471236276Tc	41.46



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Account Number: [REDACTED] 60739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/04	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140391236277 Eed:240904 Ind ID:301108 Ind Name:Stickysholdings Trn: 2471236277Tc	37.61
09/05	ATM Cash Deposit 09/05 4 Metrotech Ctr Brooklyn NY Card 5609	778.00
09/05	ATM Cash Deposit 09/05 214 Broadway New York NY Card 5005	645.00
09/05	ATM Cash Deposit 09/05 214 Broadway New York NY Card 5005	609.00
09/05	ATM Cash Deposit 09/05 471 W 42ND St New York NY Card 4990	605.00
09/05	ATM Cash Deposit 09/05 405 Lexington Ave New York NY Card 1706	565.00
09/05	ATM Cash Deposit 09/05 2 Park Ave New York NY Card 4403	546.00
09/05	ATM Cash Deposit 09/05 471 W 42ND St New York NY Card 4990	480.00
09/05	ATM Cash Deposit 09/05 405 Lexington Ave New York NY Card 1706	448.00
09/05	ATM Cash Deposit 09/05 214 Broadway New York NY Card 5005	40.00
09/05	ATM Cash Deposit 09/05 405 Lexington Ave New York NY Card 1706	14.00
09/05	Deposit [REDACTED] 2638	264.00
09/05	Deposit [REDACTED] 2639	195.00
09/05	Deposit [REDACTED] 2640	13.00
09/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 05 CO Entry Descr:Dep SEP 04Sec:CCD Trace#:021000025234571 Eed:240905 Ind ID:0009312200Orr13 Ind Name:Sticky's Finger Joint Trn: 2495234571Tc	3,796.37
09/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 05 CO Entry Descr:Dep SEP 04Sec:CCD Trace#:021000025234567 Eed:240905 Ind ID:0002321400OR9R7 Ind Name:Sticky's Finger Joint Trn: 2495234567Tc	3,785.21
09/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 05 CO Entry Descr:Dep SEP 04Sec:CCD Trace#:021000025234568 Eed:240905 Ind ID:0002329400OR9S5 Ind Name:Sticky's Finger Joint Trn: 2495234568Tc	3,066.98
09/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 05 CO Entry Descr:Dep SEP 04Sec:CCD Trace#:021000025234566 Eed:240905 Ind ID:0002175500OR9Ab Ind Name:Sticky's Finger Joint Trn: 2495234566Tc	2,976.30
09/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 05 CO Entry Descr:Dep SEP 04Sec:CCD Trace#:021000025234564 Eed:240905 Ind ID:0001965100OR8O5 Ind Name:Sticky's Finger Joint Trn: 2495234564Tc	2,600.07
09/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 05 CO Entry Descr:Dep SEP 04Sec:CCD Trace#:021000025234569 Eed:240905 Ind ID:0003406700Orcu2 Ind Name:Sticky's Finger Joint Trn: 2495234569Tc	2,512.11
09/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 05 CO Entry Descr:Dep SEP 04Sec:CCD Trace#:021000025234565 Eed:240905 Ind ID:0002108300OR93J Ind Name:Sticky's Finger Joint Trn: 2495234565Tc	2,252.79
09/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 05 CO Entry Descr:Dep SEP 04Sec:CCD Trace#:021000025234562 Eed:240905 Ind ID:0000471500OR3Xg Ind Name:Sticky's Finger Joint Trn: 2495234562Tc	1,759.18
09/05	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000025234573 Eed:240905 Ind ID:St-I7S0K1A4U6X7 Ind Name:Stickys Holdings LLC Trn: 2495234573Tc	1,695.29
09/05	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 05 CO Entry Descr:Dep SEP 04Sec:CCD Trace#:021000025234563 Eed:240905 Ind ID:0001020100OR5O3 Ind Name:Sticky's Finger Joint Trn: 2495234563Tc	1,265.66



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/05	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 05 CO Entry Descr:Dep SEP 04Sec:CCD Trace#:021000025234570 Eed:240905 Ind ID:0007907200Orne6 Ind Name:Sticky's Finger Joint Trn: 2495234570Tc	872.35
09/05	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240905 CO Entry Descr:20Achpfbeebsec:CCD Trace#:121143262894800 Eed:240905 Ind ID:77963 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2482894800Tc	192.51
09/06	ATM Cash Deposit 09/06 405 Lexington Ave New York NY Card 1706	817.00
09/06	ATM Cash Deposit 09/05 177 W Spring Valley Av Maywood NJ Card 4411	730.00
09/06	ATM Cash Deposit 09/06 4 Metrotech Ctr Brooklyn NY Card 5609	688.00
09/06	ATM Cash Deposit 09/06 214 Broadway New York NY Card 5005	669.00
09/06	ATM Cash Deposit 09/05 177 W Spring Valley Av Maywood NJ Card 4411	513.00
09/06	ATM Cash Deposit 09/06 11 Kearny Ave Kearny NJ Card 1002	404.00
09/06	ATM Cash Deposit 09/06 11 Kearny Ave Kearny NJ Card 1002	335.00
09/06	ATM Cash Deposit 09/06 11 Kearny Ave Kearny NJ Card 1002	228.00
09/06	Deposit [REDACTED] 2533	173.00
09/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 06 CO Entry Descr:Dep SEP 05Sec:CCD Trace#:021000029340734 Eed:240906 Ind ID:0002321400Os3Y Ind Name:Sticky's Finger Joint Trn: 2509340734Tc	4,087.57
09/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 06 CO Entry Descr:Dep SEP 05Sec:CCD Trace#:021000029340733 Eed:240906 Ind ID:0002175500Osima Ind Name:Sticky's Finger Joint Trn: 2509340733Tc	3,999.29
09/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 06 CO Entry Descr:Dep SEP 05Sec:CCD Trace#:021000029340738 Eed:240906 Ind ID:0009312200Ot1Fc Ind Name:Sticky's Finger Joint Trn: 2509340738Tc	3,617.00
09/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 06 CO Entry Descr:Dep SEP 05Sec:CCD Trace#:021000029340735 Eed:240906 Ind ID:0002329400Os4W Ind Name:Sticky's Finger Joint Trn: 2509340735Tc	3,014.58
09/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 06 CO Entry Descr:Dep SEP 05Sec:CCD Trace#:021000029340729 Eed:240906 Ind ID:0000471500Oscyt Ind Name:Sticky's Finger Joint Trn: 2509340729Tc	2,941.39
09/06	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000024337595 Eed:240906 Ind ID:St-V1J0X8J5N3Q4 Ind Name:Sticky S Bk I LLC Trn: 2494337595Tc	2,871.56
09/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 06 CO Entry Descr:Dep SEP 05Sec:CCD Trace#:021000029340736 Eed:240906 Ind ID:0003406700Osmc2 Ind Name:Sticky's Finger Joint Trn: 2509340736Tc	2,752.34
09/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 06 CO Entry Descr:Dep SEP 05Sec:CCD Trace#:021000029340732 Eed:240906 Ind ID:0002108300Osiez Ind Name:Sticky's Finger Joint Trn: 2509340732Tc	2,621.84
09/06	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Hells Kitsec:CCD Trace#:111000024337601 Eed:240906 Ind ID:St-L0F4S8A4X4A0 Ind Name:Sticky Fingers III LLC Trn: 2494337601Tc	2,367.16



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Ledger Date	Description	Amount
09/06	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 06 CO Entry Descr: Dep SEP 05Sec: CCD Trace#: 021000029340731 Eed: 240906 Ind ID: 0001965100Oshyn Ind Name: Sticky's Finger Joint Trn: 2509340731Tc	2,221.91
09/06	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD Trace#: 111000024337593 Eed: 240906 Ind ID: St-L6D9E0X7Z8F6 Ind Name: Stickys NJ IV LLC Trn: 2494337593Tc	2,144.99
09/06	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD Trace#: 111000024337605 Eed: 240906 Ind ID: St-K1N7T0L5J4L7 Ind Name: Sticky S NJ I LLC Trn: 2494337605Tc	2,067.73
09/06	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD Trace#: 111000024337609 Eed: 240906 Ind ID: St-K4L9X9K8U8J8 Ind Name: Sticky Fingers V LLC Trn: 2494337609Tc	1,916.21
09/06	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Murray Hilsec: CCD Trace#: 111000024337599 Eed: 240906 Ind ID: St-P1D1N1H7T5J2 Ind Name: Sticky Fingers II LLC Trn: 2494337599Tc	1,700.12
09/06	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Aug Actvtysec: CCD Trace#: 071000284337569 Eed: 240906 Ind ID: 24090601Urwooc Ind Name: Stickys Holdings LLC Trn: 2494337569Tc	1,416.61
09/06	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 45th & Lexsec: CCD Trace#: 111000024337591 Eed: 240906 Ind ID: St-I1V0L3O0I6T2 Ind Name: Sticky Fingers VII LLC Trn: 2494337591Tc	1,293.48
09/06	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union NJ Isec: CCD Trace#: 111000024337607 Eed: 240906 Ind ID: St-D2L1M8O7I1P6 Ind Name: Legal Entity Sticky S Trn: 2494337607Tc	1,267.52
09/06	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Aug Actvtysec: CCD Trace#: 071000284337578 Eed: 240906 Ind ID: 24090601Mpdsubj Ind Name: Sticky Holding LLC Trn: 2494337578Tc	1,196.90
09/06	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Aug Actvtysec: CCD Trace#: 071000284337575 Eed: 240906 Ind ID: 24090601J3Pzcz Ind Name: Stickys Holdings LLC Trn: 2494337575Tc	1,150.91
09/06	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Aug Actvtysec: CCD Trace#: 071000284337576 Eed: 240906 Ind ID: 24090601Wvlemun Ind Name: Stickys Holdings LLC Trn: 2494337576Tc	1,149.41
09/06	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Aug Actvtysec: CCD Trace#: 071000284337577 Eed: 240906 Ind ID: 24090601C2M9Q1L Ind Name: Stickys Holdings LLC Trn: 2494337577Tc	1,143.28
09/06	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 06 CO Entry Descr: Dep SEP 05Sec: CCD Trace#: 021000029340730 Eed: 240906 Ind ID: 0001020100Osesm Ind Name: Sticky's Finger Joint Trn: 2509340730Tc	1,115.89
09/06	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Aug Actvtysec: CCD Trace#: 071000284337572 Eed: 240906 Ind ID: 24090601Cc0Qqrq Ind Name: Sticky Holdings LLC Trn: 2494337572Tc	1,094.14



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Ledger Date	Description	Amount
09/06	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000024337603 Eed:240906 Ind ID:St-K3M7C6N6C8T1 Ind Name:Stickys Wc I LLC Trn: 2494337603Tc	1,081.12
09/06	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000024337597 Eed:240906 Ind ID:St-S2H1B2Z2X9V7 Ind Name:Stickys Finger Joint L Trn: 2494337597Tc	1,077.74
09/06	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000284337570 Eed:240906 Ind ID:240906015Mcj2PA Ind Name:Stickys Holdings LLC Trn: 2494337570Tc	879.41
09/06	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 06 CO Entry Descr:Dep SEP 05Sec:CCD Trace#:021000029340737 Eed:240906 Ind ID:0007907200Osjt Ind Name:Stickys Finger Joint Trn: 2509340737Tc	739.69
09/06	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000284337574 Eed:240906 Ind ID:240906011Bt1Nlg Ind Name:Stickys Holdings LLC Trn: 2494337574Tc	605.73
09/06	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000029340740 Eed:240906 Ind ID:St-U9C4J6N2A1T6 Ind Name:Stickys Holdings LLC Trn: 2509340740Tc	557.89
09/06	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000284337573 Eed:240906 Ind ID:24090601Vp8Eeyz Ind Name:Stickys Holdings LLC Trn: 2494337573Tc	368.17
09/06	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Aug Actvtysec:CCD Trace#:071000284337571 Eed:240906 Ind ID:24090601Xbzaqhc Ind Name:Stickys Holdings LLC Trn: 2494337571Tc	326.44
09/06	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284337581 Eed:240906 Ind ID:24090604Wvlemun Ind Name:Stickys Holdings LLC Trn: 2494337581Tc	301.70
09/06	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284337589 Eed:240906 Ind ID:24090604Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 2494337589Tc	261.36
09/06	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284337586 Eed:240906 Ind ID:240906045Mcj2PA Ind Name:Stickys Holdings LLC Trn: 2494337586Tc	223.03
09/06	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284337580 Eed:240906 Ind ID:24090604J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 2494337580Tc	221.68
09/06	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284337584 Eed:240906 Ind ID:24090604C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 2494337584Tc	203.56
09/06	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284337582 Eed:240906 Ind ID:24090604Mpdsubj Ind Name:Sticky Holding LLC Trn: 2494337582Tc	196.43



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/06	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000284337588 Eed: 240906 Ind ID: 240906041Bt1Nlg Ind Name: Stickys Holdings LLC Trn: 2494337588Tc	165.71
09/06	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000284337587 Eed: 240906 Ind ID: 24090604Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 2494337587Tc	84.33
09/06	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000284337583 Eed: 240906 Ind ID: 24090604Urwooc Ind Name: Stickys Holdings LLC Trn: 2494337583Tc	67.18
09/06	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000284337585 Eed: 240906 Ind ID: 24090604Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 2494337585Tc	13.40
09/09	ATM Check Deposit 09/09 214 Broadway New York NY Card 5005	2,393.25
09/09	ATM Cash Deposit 09/09 762 Central Park Ave Yonkers NY Card 4881	1,320.00
09/09	ATM Cash Deposit 09/07 762 Central Park Ave Yonkers NY Card 4881	1,313.00
09/09	ATM Cash Deposit 09/07 762 Central Park Ave Yonkers NY Card 4881	1,287.00
09/09	ATM Cash Deposit 09/09 762 Central Park Ave Yonkers NY Card 4881	1,120.00
09/09	ATM Cash Deposit 09/09 214 Broadway New York NY Card 5005	999.00
09/09	ATM Cash Deposit 09/07 762 Central Park Ave Yonkers NY Card 4881	943.00
09/09	ATM Cash Deposit 09/08 177 W Spring Valley Av Maywood NJ Card 4411	816.00
09/09	ATM Cash Deposit 09/07 762 Central Park Ave Yonkers NY Card 4881	796.00
09/09	ATM Cash Deposit 09/09 471 W 42ND St New York NY Card 5591	783.00
09/09	ATM Cash Deposit 09/09 405 Lexington Ave New York NY Card 1706	731.00
09/09	ATM Cash Deposit 09/09 471 W 42ND St New York NY Card 5591	727.00
09/09	ATM Cash Deposit 09/08 177 W Spring Valley Av Maywood NJ Card 4411	725.00
09/09	ATM Cash Deposit 09/09 405 Lexington Ave New York NY Card 1706	644.00
09/09	ATM Cash Deposit 09/09 4 Metrotech Ctr Brooklyn NY Card 5609	577.00
09/09	ATM Cash Deposit 09/09 1224 Stuyvesant Ave Union NJ Card 1002	485.00
09/09	ATM Cash Deposit 09/09 471 W 42ND St New York NY Card 5591	483.00
09/09	ATM Cash Deposit 09/09 214 Broadway New York NY Card 5005	451.00
09/09	ATM Cash Deposit 09/09 405 Lexington Ave New York NY Card 1706	435.00
09/09	ATM Cash Deposit 09/07 4 Metrotech Ctr Brooklyn NY Card 5609	419.00
09/09	ATM Cash Deposit 09/09 471 W 42ND St New York NY Card 5591	412.00
09/09	ATM Cash Deposit 09/09 214 Broadway New York NY Card 5005	356.00
09/09	ATM Cash Deposit 09/09 1224 Stuyvesant Ave Union NJ Card 1002	320.00
09/09	ATM Cash Deposit 09/07 1224 Stuyvesant Ave Union NJ Card 1002	206.00
09/09	ATM Cash Deposit 09/09 4 Metrotech Ctr Brooklyn NY Card 5609	152.00
09/09	ATM Cash Deposit 09/09 762 Central Park Ave Yonkers NY Card 4881	10.00
09/09	Deposit [REDACTED] 3071	1,092.00
09/09	Deposit [REDACTED] 3365	814.00
09/09	Deposit [REDACTED] 3366	672.00
09/09	Deposit [REDACTED] 3077	456.00
09/09	Deposit [REDACTED] 3076	455.00
09/09	Deposit [REDACTED] 2541	281.00
09/09	Deposit [REDACTED] 2540	251.00
09/09	Deposit [REDACTED] 2542	162.00



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 09 CO Entry Descr: Dep SEP 08Sec: CCD Trace#: 021000027533685 Eed: 240909 Ind ID: 0009312200Ox51Z Ind Name: Sticky's Finger Joint Trn: 2537533685Tc	5,268.85
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 08 CO Entry Descr: Dep SEP 07Sec: CCD Trace#: 021000027533693 Eed: 240909 Ind ID: 0002329400Ov8Oq Ind Name: Sticky's Finger Joint Trn: 2537533693Tc	5,210.99
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 09 CO Entry Descr: Dep SEP 08Sec: CCD Trace#: 021000027533683 Eed: 240909 Ind ID: 0003406700Owput Ind Name: Sticky's Finger Joint Trn: 2537533683Tc	4,587.13
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 07 CO Entry Descr: Dep SEP 06Sec: CCD Trace#: 021000027533669 Eed: 240909 Ind ID: 0002175500Otuu1 Ind Name: Sticky's Finger Joint Trn: 2537533669Tc	4,312.17
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 09 CO Entry Descr: Dep SEP 08Sec: CCD Trace#: 021000027533682 Eed: 240909 Ind ID: 0002329400Owmmz Ind Name: Sticky's Finger Joint Trn: 2537533682Tc	4,067.84
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 08 CO Entry Descr: Dep SEP 07Sec: CCD Trace#: 021000027533691 Eed: 240909 Ind ID: 0002175500Ov859 Ind Name: Sticky's Finger Joint Trn: 2537533691Tc	4,017.21
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 08 CO Entry Descr: Dep SEP 07Sec: CCD Trace#: 021000027533692 Eed: 240909 Ind ID: 0002321400Ov8No Ind Name: Sticky's Finger Joint Trn: 2537533692Tc	3,990.00
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 08 CO Entry Descr: Dep SEP 07Sec: CCD Trace#: 021000027533689 Eed: 240909 Ind ID: 0001965100Ov7GI Ind Name: Sticky's Finger Joint Trn: 2537533689Tc	3,982.65
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 07 CO Entry Descr: Dep SEP 06Sec: CCD Trace#: 021000027533671 Eed: 240909 Ind ID: 0002329400Otvcu Ind Name: Sticky's Finger Joint Trn: 2537533671Tc	3,830.08
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 08 CO Entry Descr: Dep SEP 07Sec: CCD Trace#: 021000027533694 Eed: 240909 Ind ID: 0003406700Ovc0J Ind Name: Sticky's Finger Joint Trn: 2537533694Tc	3,716.11
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 08 CO Entry Descr: Dep SEP 07Sec: CCD Trace#: 021000027533690 Eed: 240909 Ind ID: 0002108300Ov7Xo Ind Name: Sticky's Finger Joint Trn: 2537533690Tc	3,587.40
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 08 CO Entry Descr: Dep SEP 07Sec: CCD Trace#: 021000027533696 Eed: 240909 Ind ID: 0009312200Ovrq2 Ind Name: Sticky's Finger Joint Trn: 2537533696Tc	3,483.31
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 07 CO Entry Descr: Dep SEP 06Sec: CCD Trace#: 021000027533667 Eed: 240909 Ind ID: 0001965100Otu69 Ind Name: Sticky's Finger Joint Trn: 2537533667Tc	3,291.80
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 07 CO Entry Descr: Dep SEP 06Sec: CCD Trace#: 021000027533670 Eed: 240909 Ind ID: 0002321400Otvbu Ind Name: Sticky's Finger Joint Trn: 2537533670Tc	3,269.25



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 09 CO Entry Descr:Dep SEP 08Sec:CCD Trace#:021000027533678 Eed:240909 Ind ID:0001965100Owlgr Ind Name:Sticky's Finger Joint Trn: 2537533678Tc	3,239.35
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 09 CO Entry Descr:Dep SEP 08Sec:CCD Trace#:021000027533680 Eed:240909 Ind ID:0002175500Owm4D Ind Name:Sticky's Finger Joint Trn: 2537533680Tc	3,220.97
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 07 CO Entry Descr:Dep SEP 06Sec:CCD Trace#:021000027533674 Eed:240909 Ind ID:0009312200Oue0R Ind Name:Sticky's Finger Joint Trn: 2537533674Tc	3,010.89
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 07 CO Entry Descr:Dep SEP 06Sec:CCD Trace#:021000027533672 Eed:240909 Ind ID:0003406700Otymj Ind Name:Sticky's Finger Joint Trn: 2537533672Tc	2,953.12
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 09 CO Entry Descr:Dep SEP 08Sec:CCD Trace#:021000027533679 Eed:240909 Ind ID:0002108300Owlx5 Ind Name:Sticky's Finger Joint Trn: 2537533679Tc	2,924.62
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 08 CO Entry Descr:Dep SEP 07Sec:CCD Trace#:021000027533687 Eed:240909 Ind ID:0000471500Ov2B9 Ind Name:Sticky's Finger Joint Trn: 2537533687Tc	2,860.98
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 07 CO Entry Descr:Dep SEP 06Sec:CCD Trace#:021000027533668 Eed:240909 Ind ID:0002108300Otum Ind Name:Sticky's Finger Joint Trn: 2537533668Tc	2,802.78
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 07 CO Entry Descr:Dep SEP 06Sec:CCD Trace#:021000027533665 Eed:240909 Ind ID:0000471500Otp3Z Ind Name:Sticky's Finger Joint Trn: 2537533665Tc	2,745.67
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 09 CO Entry Descr:Dep SEP 08Sec:CCD Trace#:021000027533684 Eed:240909 Ind ID:0007907200Ox14E Ind Name:Sticky's Finger Joint Trn: 2537533684Tc	2,298.27
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 08 CO Entry Descr:Dep SEP 07Sec:CCD Trace#:021000027533688 Eed:240909 Ind ID:0001020100Ov472 Ind Name:Sticky's Finger Joint Trn: 2537533688Tc	2,041.81
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 08 CO Entry Descr:Dep SEP 07Sec:CCD Trace#:021000027533695 Eed:240909 Ind ID:0007907200Ovnms Ind Name:Sticky's Finger Joint Trn: 2537533695Tc	2,024.97
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 09 CO Entry Descr:Dep SEP 08Sec:CCD Trace#:021000027533681 Eed:240909 Ind ID:0002321400Owmly Ind Name:Sticky's Finger Joint Trn: 2537533681Tc	1,970.85
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 09 CO Entry Descr:Dep SEP 08Sec:CCD Trace#:021000027533677 Eed:240909 Ind ID:0001020100Owiam Ind Name:Sticky's Finger Joint Trn: 2537533677Tc	1,881.98
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 09 CO Entry Descr:Dep SEP 08Sec:CCD Trace#:021000027533676 Eed:240909 Ind ID:0000471500Owgh3 Ind Name:Sticky's Finger Joint Trn: 2537533676Tc	1,757.59



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 07 CO Entry Descr: Dep SEP 06Sec: CCD Trace#: 021000027533666 Eed: 240909 Ind ID: 0001020100Otqyu Ind Name: Sticky's Finger Joint Trn: 2537533666Tc	1,262.59
09/09	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 07 CO Entry Descr: Dep SEP 06Sec: CCD Trace#: 021000027533673 Eed: 240909 Ind ID: 0007907200Oua1H Ind Name: Sticky's Finger Joint Trn: 2537533673Tc	831.24
09/09	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000027533698 Eed: 240909 Ind ID: St-L6U2E5C2M1T6 Ind Name: Stickys Holdings LLC Trn: 2537533698Tc	435.00
09/10	ATM Cash Deposit 09/10 4 Metrotech Ctr Brooklyn NY Card 5609	752.00
09/10	ATM Cash Deposit 09/10 2 Park Ave New York NY Card 4403	581.00
09/10	ATM Cash Deposit 09/10 2 Park Ave New York NY Card 4403	570.00
09/10	ATM Cash Deposit 09/10 214 Broadway New York NY Card 5005	483.00
09/10	ATM Cash Deposit 09/10 471 W 42ND St New York NY Card 4990	404.00
09/10	ATM Cash Deposit 09/10 2 Park Ave New York NY Card 4403	387.00
09/10	ATM Cash Deposit 09/10 2 Park Ave New York NY Card 4403	376.00
09/10	ATM Cash Deposit 09/10 405 Lexington Ave New York NY Card 1706	347.00
09/10	ATM Cash Deposit 09/10 2 Park Ave New York NY Card 4403	255.00
09/10	ATM Cash Deposit 09/10 1224 Stuyvesant Ave Union NJ Card 1002	188.00
09/10	Deposit [REDACTED] 3059	607.00
09/10	Deposit [REDACTED] 2983	86.00
09/10	Deposit [REDACTED] 3455	18.00
09/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 10 CO Entry Descr: Dep SEP 09Sec: CCD Trace#: 021000027812918 Eed: 240910 Ind ID: 0009312200Oydw1 Ind Name: Sticky's Finger Joint Trn: 2547812918Tc	5,127.45
09/10	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084261803 Eed: 240910 Ind ID: K0Wxugro93Sh9Gw Ind Name: Stickys Bk I LLC Ref*TN*K0Wxugro93\ 13Nfov32Zddq0PR Trn: 2534261803Tc	4,481.34
09/10	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084261791 Eed: 240910 Ind ID: 5893Vsa0Sypf3NJ Ind Name: Sticky Fingers III LLC Ref*TN*5893Vsa0Sy\ Rsyoinooj6396Gh Trn: 2534261791Tc	3,109.19
09/10	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084261784 Eed: 240910 Ind ID: 1Twfelqppx5Ucs6 Ind Name: Stickys Finger Joint - Ref*TN*1Twfelqppx\ P6Ziept20Hj5Qc0 Trn: 2534261784Tc	2,848.41
09/10	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084261797 Eed: 240910 Ind ID: Dk0B7Qf5M2En8Xo Ind Name: Stickys Fingers V LLC Ref*TN*Dk0B7Qf5M2\ Uz7Qmu8Swh43Gf2 Trn: 2534261797Tc	2,815.55
09/10	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084261794 Eed: 240910 Ind ID: Xr5T509S5Atnx0B Ind Name: Stickys Finger Joint - Ref*TN*Xr5T509S5A\ Tvhxsduqlne8Aj Trn: 2534261794Tc	2,489.19



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/10	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084261786 Eed: 240910 Ind ID: 14Ddzzoy2Gy3317 Ind Name: Sticky Fingers II LLC Ref*TN*14Ddzzoy2G\ P6Ziept20Hj5Qc0 Trn: 2534261786Tc	2,389.58
09/10	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084261800 Eed: 240910 Ind ID: Vldd2Efcwoi41Kx Ind Name: Jonathan Sherman Ref*TN*Vldd2Efcwo\ Vww7R7Jodspajwz Trn: 2534261800Tc	2,288.29
09/10	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 10 CO Entry Descr: Dep SEP 09Sec: CCD Trace#: 021000027812915 Eed: 240910 Ind ID: 0002329400Oxxwl Ind Name: Sticky's Finger Joint Trn: 2547812915Tc	2,218.55
09/10	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 10 CO Entry Descr: Dep SEP 09Sec: CCD Trace#: 021000027812913 Eed: 240910 Ind ID: 0002175500Oxxg5 Ind Name: Sticky's Finger Joint Trn: 2547812913Tc	2,184.39
09/10	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 10 CO Entry Descr: Dep SEP 09Sec: CCD Trace#: 021000027812911 Eed: 240910 Ind ID: 0001965100Oxxv0 Ind Name: Sticky's Finger Joint Trn: 2547812911Tc	2,169.52
09/10	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084261779 Eed: 240910 Ind ID: lpbml57P3Z2J0Fc Ind Name: Stickys NJ I LLC Ref*TN*lpbml57P3Z\ Gna5Debxz4Rhpzn Trn: 2534261779Tc	1,901.99
09/10	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084261789 Eed: 240910 Ind ID: Ck8Mshcr6Jo28L3 Ind Name: Sticky Fingers IV LLC Ref*TN*Ck8Mshcr6J\ Rsyoinooj6396Gh Trn: 2534261789Tc	1,883.08
09/10	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 10 CO Entry Descr: Dep SEP 09Sec: CCD Trace#: 021000027812912 Eed: 240910 Ind ID: 0002108300Oxx9K Ind Name: Sticky's Finger Joint Trn: 2547812912Tc	1,754.09
09/10	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 10 CO Entry Descr: Dep SEP 09Sec: CCD Trace#: 021000027812916 Eed: 240910 Ind ID: 0003406700Oy0Pp Ind Name: Sticky's Finger Joint Trn: 2547812916Tc	1,656.11
09/10	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 10 CO Entry Descr: Dep SEP 09Sec: CCD Trace#: 021000027812914 Eed: 240910 Ind ID: 0002321400Oxxvn Ind Name: Sticky's Finger Joint Trn: 2547812914Tc	1,453.63
09/10	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 10 CO Entry Descr: Dep SEP 09Sec: CCD Trace#: 021000027812909 Eed: 240910 Ind ID: 0000471500Oxsh7 Ind Name: Sticky's Finger Joint Trn: 2547812909Tc	1,349.17
09/10	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084261782 Eed: 240910 Ind ID: 1Q6Xckw5Om4Axbt Ind Name: Stickys NJ III LLC Ref*TN*1Q6Xckw5Om\ P6Ziept20Hj5Qc0 Trn: 2534261782Tc	1,348.29
09/10	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 10 CO Entry Descr: Dep SEP 09Sec: CCD Trace#: 021000027812917 Eed: 240910 Ind ID: 0007907200Oyaij Ind Name: Sticky's Finger Joint Trn: 2547812917Tc	1,235.19



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/10	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 10 CO Entry Descr: Dep SEP 09Sec: CCD Trace#: 021000027812910 Eed: 240910 Ind ID: 0001020100Oxu2S Ind Name: Sticky's Finger Joint Trn: 2547812910Tc	1,173.21
09/10	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000027812920 Eed: 240910 Ind ID: St-U8Y3S2O8Z0B8 Ind Name: Stickys Holdings LLC Trn: 2547812920Tc	704.10
09/11	ATM Cash Deposit 09/11 177 W Spring Valley Av Maywood NJ Card 4411	1,228.00
09/11	ATM Cash Deposit 09/11 762 Central Park Ave Yonkers NY Card 4881	901.00
09/11	ATM Cash Deposit 09/11 177 W Spring Valley Av Maywood NJ Card 4411	876.00
09/11	ATM Cash Deposit 09/11 762 Central Park Ave Yonkers NY Card 4881	798.00
09/11	ATM Cash Deposit 09/11 214 Broadway New York NY Card 5005	749.00
09/11	ATM Cash Deposit 09/11 4 Metrotech Ctr Brooklyn NY Card 5609	562.00
09/11	ATM Cash Deposit 09/11 177 W Spring Valley Av Maywood NJ Card 4411	551.00
09/11	ATM Cash Deposit 09/11 177 W Spring Valley Av Maywood NJ Card 4411	359.00
09/11	Deposit [REDACTED] 3061	820.00
09/11	Deposit [REDACTED] 2988	795.00
09/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 11 CO Entry Descr: Dep SEP 10Sec: CCD Trace#: 021000022058541 Eed: 240911 Ind ID: 0002321400Oz3Xy Ind Name: Sticky's Finger Joint Trn: 2552058541Tc	3,780.03
09/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 11 CO Entry Descr: Dep SEP 10Sec: CCD Trace#: 021000022058540 Eed: 240911 Ind ID: 0002175500Oz3lj Ind Name: Sticky's Finger Joint Trn: 2552058540Tc	3,440.04
09/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 11 CO Entry Descr: Dep SEP 10Sec: CCD Trace#: 021000022058542 Eed: 240911 Ind ID: 0002329400Oz3Yt Ind Name: Sticky's Finger Joint Trn: 2552058542Tc	2,718.67
09/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 11 CO Entry Descr: Dep SEP 10Sec: CCD Trace#: 021000022058536 Eed: 240911 Ind ID: 0000471500Oyym5 Ind Name: Sticky's Finger Joint Trn: 2552058536Tc	2,685.83
09/11	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: SEP 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080494683 Eed: 240911 Ind ID: 366184616369606 Ind Name: Sticky Fingers LLC Ref*TN*3661846163*Ezcater Payment S Tore 2\ Trn: 2550494683Tc	2,488.75
09/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 11 CO Entry Descr: Dep SEP 10Sec: CCD Trace#: 021000022058543 Eed: 240911 Ind ID: 0003406700Oz6R6 Ind Name: Sticky's Finger Joint Trn: 2552058543Tc	2,287.92
09/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 11 CO Entry Descr: Dep SEP 10Sec: CCD Trace#: 021000022058545 Eed: 240911 Ind ID: 0009312200Ozjow Ind Name: Sticky's Finger Joint Trn: 2552058545Tc	2,245.77
09/11	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 11 CO Entry Descr: Dep SEP 10Sec: CCD Trace#: 021000022058538 Eed: 240911 Ind ID: 0001965100Oz2Y3 Ind Name: Sticky's Finger Joint Trn: 2552058538Tc	2,098.63



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/11	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 11 CO Entry Descr: Dep SEP 10Sec: CCD Trace#: 021000022058539 Eed: 240911 Ind ID: 0002108300Oz3Ce Ind Name: Sticky's Finger Joint Trn: 2552058539Tc	1,683.22
09/11	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 11 CO Entry Descr: Dep SEP 10Sec: CCD Trace#: 021000022058537 Eed: 240911 Ind ID: 0001020100Oz07Q Ind Name: Sticky's Finger Joint Trn: 2552058537Tc	1,429.95
09/11	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000022058547 Eed: 240911 Ind ID: St-T4I8Y4W9I8S2 Ind Name: Stickys Holdings LLC Trn: 2552058547Tc	1,291.85
09/11	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 11 CO Entry Descr: Dep SEP 10Sec: CCD Trace#: 021000022058544 Eed: 240911 Ind ID: 0007907200Ozgf Ind Name: Sticky's Finger Joint Trn: 2552058544Tc	756.75
09/11	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: SEP 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080494681 Eed: 240911 Ind ID: 366184616347766 Ind Name: Sticky Fingers LLC Ref*TN*3661846163*Ezcat Payment S Tore 4\ Trn: 2550494681Tc	739.48
09/11	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140391713598 Eed: 240911 Ind ID: 301108 Ind Name: Stickysholdings Trn: 2541713598Tc	150.99
09/11	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140391713597 Eed: 240911 Ind ID: 513354 Ind Name: Stickysholdings Trn: 2541713597Tc	30.07
09/12	ATM Cash Deposit 09/12 762 Central Park Ave Yonkers NY Card 4881	792.00
09/12	ATM Cash Deposit 09/12 4 Metrotech Ctr Brooklyn NY Card 5609	721.00
09/12	ATM Cash Deposit 09/12 405 Lexington Ave New York NY Card 1706	621.00
09/12	ATM Cash Deposit 09/12 405 Lexington Ave New York NY Card 1706	618.00
09/12	Deposit [REDACTED] 2556	130.00
09/12	Deposit [REDACTED] 2555	83.00
09/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 12 CO Entry Descr: Dep SEP 11Sec: CCD Trace#: 021000026519262 Eed: 240912 Ind ID: 0002321400P09Hy Ind Name: Sticky's Finger Joint Trn: 2566519262Tc	4,329.57
09/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 12 CO Entry Descr: Dep SEP 11Sec: CCD Trace#: 021000026519263 Eed: 240912 Ind ID: 0002329400P09IV Ind Name: Sticky's Finger Joint Trn: 2566519263Tc	3,803.07
09/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 12 CO Entry Descr: Dep SEP 11Sec: CCD Trace#: 021000026519261 Eed: 240912 Ind ID: 0002175500P0917 Ind Name: Sticky's Finger Joint Trn: 2566519261Tc	3,741.69
09/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 12 CO Entry Descr: Dep SEP 11Sec: CCD Trace#: 021000026519259 Eed: 240912 Ind ID: 0001965100P08Ey Ind Name: Sticky's Finger Joint Trn: 2566519259Tc	2,636.39
09/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 12 CO Entry Descr: Dep SEP 11Sec: CCD Trace#: 021000026519257 Eed: 240912 Ind ID: 0000471500P03N3 Ind Name: Sticky's Finger Joint Trn: 2566519257Tc	2,553.87
09/12	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 12 CO Entry Descr: Dep SEP 11Sec: CCD Trace#: 021000026519266 Eed: 240912 Ind ID: 0009312200P0Qvq Ind Name: Sticky's Finger Joint Trn: 2566519266Tc	2,447.14



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 12 CO Entry Descr: Dep SEP 11Sec: CCD Trace#: 021000026519260 Eed: 240912 Ind ID: 0002108300P08U9 Ind Name: Sticky's Finger Joint Trn: 2566519260Tc	2,259.98
09/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 12 CO Entry Descr: Dep SEP 11Sec: CCD Trace#: 021000026519264 Eed: 240912 Ind ID: 0003406700P0Clj Ind Name: Sticky's Finger Joint Trn: 2566519264Tc	2,242.30
09/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 12 CO Entry Descr: Dep SEP 11Sec: CCD Trace#: 021000026519258 Eed: 240912 Ind ID: 0001020100P05Em Ind Name: Sticky's Finger Joint Trn: 2566519258Tc	1,408.76
09/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 12 CO Entry Descr: Dep SEP 11Sec: CCD Trace#: 021000026519265 Eed: 240912 Ind ID: 0007907200P0N8R Ind Name: Sticky's Finger Joint Trn: 2566519265Tc	1,097.49
09/12	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000026576690 Eed: 240912 Ind ID: St-T7P6H3E8Z0L5 Ind Name: Stickys Holdings LLC Trn: 2566576690Tc	428.85
09/12	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 240912 CO Entry Descr: 20Achpfbeebsec: CCD Trace#: 121143266705946 Eed: 240912 Ind ID: 211313 Ind Name: Sticky's Finger Joint 8973126210 Trn: 2556705946Tc	67.74
09/13	ATM Check Deposit 09/13 214 Broadway New York NY Card 8375	2,812.32
09/13	ATM Cash Deposit 09/13 214 Broadway New York NY Card 5005	745.00
09/13	ATM Cash Deposit 09/13 214 Broadway New York NY Card 5005	708.00
09/13	ATM Cash Deposit 09/13 405 Lexington Ave New York NY Card 1706	591.00
09/13	ATM Cash Deposit 09/13 471 W 42ND St New York NY Card 4990	555.00
09/13	ATM Cash Deposit 09/13 4 Metrotech Ctr Brooklyn NY Card 5609	539.00
09/13	ATM Cash Deposit 09/13 471 W 42ND St New York NY Card 4990	534.00
09/13	ATM Cash Deposit 09/13 1224 Stuyvesant Ave Union NJ Card 1002	306.00
09/13	ATM Cash Deposit 09/13 1224 Stuyvesant Ave Union NJ Card 1002	265.00
09/13	ATM Cash Deposit 09/13 1224 Stuyvesant Ave Union NJ Card 1002	241.00
09/13	ATM Cash Deposit 09/13 125 River St Hoboken NJ Card 2167	240.00
09/13	ATM Cash Deposit 09/13 471 W 42ND St New York NY Card 4990	5.00
09/13	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 13 CO Entry Descr: Dep SEP 12Sec: CCD Trace#: 021000020738692 Eed: 240913 Ind ID: 0002321400P1J40 Ind Name: Sticky's Finger Joint Trn: 2570738692Tc	3,896.43
09/13	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 13 CO Entry Descr: Dep SEP 12Sec: CCD Trace#: 021000020738691 Eed: 240913 Ind ID: 0002175500P1Imi Ind Name: Sticky's Finger Joint Trn: 2570738691Tc	3,862.86
09/13	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 13 CO Entry Descr: Dep SEP 12Sec: CCD Trace#: 021000020738693 Eed: 240913 Ind ID: 0002329400P1J4Z Ind Name: Sticky's Finger Joint Trn: 2570738693Tc	3,703.93
09/13	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 13 CO Entry Descr: Dep SEP 12Sec: CCD Trace#: 021000020738696 Eed: 240913 Ind ID: 0009312200P21Ch Ind Name: Sticky's Finger Joint Trn: 2570738696Tc	3,089.53
09/13	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 13 CO Entry Descr: Dep SEP 12Sec: CCD Trace#: 021000020738687 Eed: 240913 Ind ID: 0000471500P1Czy Ind Name: Sticky's Finger Joint Trn: 2570738687Tc	3,007.49



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 13 CO Entry Descr: Dep SEP 12Sec: CCD Trace#: 021000020738689 Eed: 240913 Ind ID: 0001965100P1Hz0 Ind Name: Sticky's Finger Joint Trn: 2570738689Tc	2,747.51
09/13	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Dt Bk - 9 Sec: CCD Trace#: 111000020958226 Eed: 240913 Ind ID: St-A1T9X4L1C7X2 Ind Name: Sticky S Bk I LLC Trn: 2560958226Tc	2,496.08
09/13	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Hells Kitsec: CCD Trace#: 111000020958238 Eed: 240913 Ind ID: St-A9Q2L8P6R0H8 Ind Name: Sticky Fingers III LLC Trn: 2560958238Tc	2,444.38
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000280958194 Eed: 240913 Ind ID: 24091311Mpdsubj Ind Name: Sticky Holding LLC Trn: 2560958194Tc	2,372.62
09/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 13 CO Entry Descr: Dep SEP 12Sec: CCD Trace#: 021000020738694 Eed: 240913 Ind ID: 0003406700P1Mbp Ind Name: Sticky's Finger Joint Trn: 2570738694Tc	2,258.53
09/13	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD Trace#: 111000020958224 Eed: 240913 Ind ID: St-X0M2T3J2Z2U6 Ind Name: Stickys NJ IV LLC Trn: 2560958224Tc	2,050.36
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000280958192 Eed: 240913 Ind ID: 24091311J3Pzzcz Ind Name: Stickys Holdings LLC Trn: 2560958192Tc	2,041.51
09/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 13 CO Entry Descr: Dep SEP 12Sec: CCD Trace#: 021000020738690 Eed: 240913 Ind ID: 0002108300P1lfe Ind Name: Sticky's Finger Joint Trn: 2570738690Tc	2,039.41
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000280958201 Eed: 240913 Ind ID: 24091311Cc0Qqrq Ind Name: Sticky Holdings LLC Trn: 2560958201Tc	1,976.33
09/13	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 45th & Lexsec: CCD Trace#: 111000020958220 Eed: 240913 Ind ID: St-U1G8Q7H1E3W3 Ind Name: Sticky Fingers VII LLC Trn: 2560958220Tc	1,875.59
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000280958193 Eed: 240913 Ind ID: 24091311Wvlemun Ind Name: Stickys Holdings LLC Trn: 2560958193Tc	1,814.87
09/13	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD Trace#: 111000020958232 Eed: 240913 Ind ID: St-P0T1K6V0F9A9 Ind Name: Sticky Fingers V LLC Trn: 2560958232Tc	1,785.80
09/13	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD Trace#: 111000020958222 Eed: 240913 Ind ID: St-V7K8I3D6B0F5 Ind Name: Sticky S NJ I LLC Trn: 2560958222Tc	1,768.86
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000280958197 Eed: 240913 Ind ID: 24091311C2M9Q1L Ind Name: Stickys Holdings LLC Trn: 2560958197Tc	1,696.96



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000280958195 Eed: 240913 Ind ID: 24091311Urwooc Ind Name: Stickys Holdings LLC Trn: 2560958195Tc	1,589.75
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000280958198 Eed: 240913 Ind ID: 240913115Mcj2PA Ind Name: Stickys Holdings LLC Trn: 2560958198Tc	1,443.71
09/13	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union NJ Isec: CCD Trace#: 111000020958228 Eed: 240913 Ind ID: St-B0V2R1P1A5Z9 Ind Name: Legal Entity Sticky S Trn: 2560958228Tc	1,433.75
09/13	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Murray Hilsec: CCD Trace#: 111000020958234 Eed: 240913 Ind ID: St-K8M2Q1B5U7H5 Ind Name: Sticky Fingers II LLC Trn: 2560958234Tc	1,159.56
09/13	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Wcsec: CCD Trace#: 111000020958236 Eed: 240913 Ind ID: St-R1M3B0F1P3T1 Ind Name: Stickys Wc I LLC Trn: 2560958236Tc	1,065.69
09/13	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Maiden Lansec: CCD Trace#: 111000020958230 Eed: 240913 Ind ID: St-C0N5C2M3J6Q7 Ind Name: Stickys Finger Joint L Trn: 2560958230Tc	952.12
09/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 13 CO Entry Descr: Dep SEP 12Sec: CCD Trace#: 021000020738688 Eed: 240913 Ind ID: 0001020100P1Etn Ind Name: Sticky's Finger Joint Trn: 2570738688Tc	910.36
09/13	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140390958217 Eed: 240913 Ind ID: 016Tepwhi3Hdugr Ind Name: Sticky Fingers V LLC Sharebite, Inc. Bill.Com 016Tepwhi 3Hdugr Inv 08.01.2024-15091 Trn: 2560958217Tc	778.93
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000280958200 Eed: 240913 Ind ID: 240913111Bt1Nlg Ind Name: Stickys Holdings LLC Trn: 2560958200Tc	681.12
09/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 13 CO Entry Descr: Dep SEP 12Sec: CCD Trace#: 021000020738695 Eed: 240913 Ind ID: 0007907200P1Xh8 Ind Name: Sticky's Finger Joint Trn: 2570738695Tc	635.26
09/13	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140390958215 Eed: 240913 Ind ID: 016Pkhllw3Hduah Ind Name: Sticky Fingers VII Sharebite, Inc. Bill.Com 016Pkhllw 3Hduah Inv 08.01.2024-7687 Trn: 2560958215Tc	535.29
09/13	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140390958213 Eed: 240913 Ind ID: 016Lmgnqz3Hdu9M Ind Name: Sticky Fingers III LLC Sharebite, Inc. Bill.Com 016Lmgnqz 3Hdu9M Inv 08.01.2024-15088 Trn: 2560958213Tc	489.00
09/13	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000025266565 Eed: 240913 Ind ID: St-I0L4T1U1T6I7 Ind Name: Stickys Holdings LLC Trn: 2575266565Tc	411.10
09/13	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140390958211 Eed: 240913 Ind ID: 016Qalhlr3Hdu5K Ind Name: Sticky Fingers III LLC Sharebite, Inc. Bill.Com 016Qalhlr 3Hdu5K Inv 08.01.2024-5497 Trn: 2560958211Tc	400.75



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Ledger Date	Description	Amount
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000280958199 Eed: 240913 Ind ID: 24091311Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 2560958199Tc	351.46
09/13	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140390958209 Eed: 240913 Ind ID: 016Ctwirp3Hdu10 Ind Name: Sticky Fingers VII Sharebite, Inc. Bill.Com 016Ctwirp 3Hdu10 Inv 08.01.2024-14473 Trn: 2560958209Tc	247.01
09/13	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000280958196 Eed: 240913 Ind ID: 24091311Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 2560958196Tc	233.10
09/13	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140390958207 Eed: 240913 Ind ID: 016Vslssa3Hdtyo Ind Name: Sticky Fingers IV LLC Sharebite, Inc. Bill.Com 016Vslssa 3Hdtyo Inv 08.01.2024-6825 Trn: 2560958207Tc	181.46
09/13	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140390958205 Eed: 240913 Ind ID: 016Fiznqf3Hdttp Ind Name: Sticky Fingers V LLC Sharebite, Inc. Bill.Com 016Fiznqf 3Hdttp Inv 08.01.2024-15094 Trn: 2560958205Tc	57.05
09/13	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140390958203 Eed: 240913 Ind ID: 016Knuwqm3Hdtsy Ind Name: Sticky Fingers II LLC Sharebite, Inc. Bill.Com 016Knuwqm 3Hdtsy Inv 08.01.2024-15115 Trn: 2560958203Tc	36.46
09/16	ATM Cash Deposit 09/16 762 Central Park Ave Yonkers NY Card 4881	1,330.00
09/16	ATM Cash Deposit 09/14 762 Central Park Ave Yonkers NY Card 4881	965.00
09/16	ATM Cash Deposit 09/16 762 Central Park Ave Yonkers NY Card 4881	950.00
09/16	ATM Cash Deposit 09/16 405 Lexington Ave New York NY Card 1706	900.00
09/16	ATM Cash Deposit 09/14 69 5th Ave New York NY Card 5360	868.00
09/16	ATM Cash Deposit 09/14 69 5th Ave New York NY Card 5360	802.00
09/16	ATM Cash Deposit 09/16 2 Park Ave New York NY Card 4403	799.00
09/16	ATM Cash Deposit 09/14 69 5th Ave New York NY Card 5360	758.00
09/16	ATM Cash Deposit 09/14 177 W Spring Valley Av Maywood NJ Card 4411	747.00
09/16	ATM Cash Deposit 09/16 2 Park Ave New York NY Card 4403	719.00
09/16	ATM Cash Deposit 09/14 762 Central Park Ave Yonkers NY Card 4881	680.00
09/16	ATM Cash Deposit 09/16 471 W 42ND St New York NY Card 5591	679.00
09/16	ATM Cash Deposit 09/16 2 Park Ave New York NY Card 4403	664.00
09/16	ATM Cash Deposit 09/14 177 W Spring Valley Av Maywood NJ Card 4411	581.00
09/16	ATM Cash Deposit 09/16 471 W 42ND St New York NY Card 5591	560.00
09/16	ATM Cash Deposit 09/16 1224 Stuyvesant Ave Union NJ Card 1002	551.00
09/16	ATM Cash Deposit 09/16 4 Metrotech Ctr Brooklyn NY Card 5609	546.00
09/16	ATM Cash Deposit 09/16 405 Lexington Ave New York NY Card 1706	537.00
09/16	ATM Cash Deposit 09/16 2 Park Ave New York NY Card 4403	536.00
09/16	ATM Cash Deposit 09/14 177 W Spring Valley Av Maywood NJ Card 4411	512.00
09/16	ATM Cash Deposit 09/16 405 Lexington Ave New York NY Card 1706	360.00
09/16	ATM Cash Deposit 09/16 1224 Stuyvesant Ave Union NJ Card 1002	357.00
09/16	ATM Cash Deposit 09/16 2 Park Ave New York NY Card 4403	309.00
09/16	ATM Cash Deposit 09/16 2 Park Ave New York NY Card 4403	270.00
09/16	ATM Cash Deposit 09/16 1224 Stuyvesant Ave Union NJ Card 1002	261.00
09/16	ATM Cash Deposit 09/16 4 Metrotech Ctr Brooklyn NY Card 5609	250.00
09/16	ATM Cash Deposit 09/16 471 W 42ND St New York NY Card 5591	235.00
09/16	ATM Cash Deposit 09/16 4 Metrotech Ctr Brooklyn NY Card 5609	203.00



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/16	Deposit [REDACTED] 3467	637.00
09/16	Deposit [REDACTED] 3468	479.00
09/16	Deposit [REDACTED] 2847	458.00
09/16	Deposit [REDACTED] 2644	399.00
09/16	Deposit [REDACTED] 2848	197.00
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 16 CO Entry Descr: Dep SEP 15Sec: CCD Trace#: 021000028373406 Eed: 240916 Ind ID: 0009312200P64O2 Ind Name: Sticky's Finger Joint Trn: 2608373406Tc	5,962.14
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 15 CO Entry Descr: Dep SEP 14Sec: CCD Trace#: 021000028373414 Eed: 240916 Ind ID: 0002329400P48Fn Ind Name: Sticky's Finger Joint Trn: 2608373414Tc	5,610.35
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 14 CO Entry Descr: Dep SEP 13Sec: CCD Trace#: 021000028373426 Eed: 240916 Ind ID: 0002321400P2Vep Ind Name: Sticky's Finger Joint Trn: 2608373426Tc	5,374.28
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 15 CO Entry Descr: Dep SEP 14Sec: CCD Trace#: 021000028373412 Eed: 240916 Ind ID: 0002175500P47Wg Ind Name: Sticky's Finger Joint Trn: 2608373412Tc	5,000.17
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 14 CO Entry Descr: Dep SEP 13Sec: CCD Trace#: 021000028373425 Eed: 240916 Ind ID: 0002175500P2Uwv Ind Name: Sticky's Finger Joint Trn: 2608373425Tc	4,832.39
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 14 CO Entry Descr: Dep SEP 13Sec: CCD Trace#: 021000028373427 Eed: 240916 Ind ID: 0002329400P2Vfo Ind Name: Sticky's Finger Joint Trn: 2608373427Tc	4,715.71
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 15 CO Entry Descr: Dep SEP 14Sec: CCD Trace#: 021000028373410 Eed: 240916 Ind ID: 0001965100P477Y Ind Name: Sticky's Finger Joint Trn: 2608373410Tc	4,385.79
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 15 CO Entry Descr: Dep SEP 14Sec: CCD Trace#: 021000028373411 Eed: 240916 Ind ID: 0002108300P47Ov Ind Name: Sticky's Finger Joint Trn: 2608373411Tc	4,239.16
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 16 CO Entry Descr: Dep SEP 15Sec: CCD Trace#: 021000028373404 Eed: 240916 Ind ID: 0003406700P5Php Ind Name: Sticky's Finger Joint Trn: 2608373404Tc	4,150.68
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 15 CO Entry Descr: Dep SEP 14Sec: CCD Trace#: 021000028373417 Eed: 240916 Ind ID: 0009312200P4Rf1 Ind Name: Sticky's Finger Joint Trn: 2608373417Tc	3,915.86
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 16 CO Entry Descr: Dep SEP 15Sec: CCD Trace#: 021000028373403 Eed: 240916 Ind ID: 0002329400P5M9R Ind Name: Sticky's Finger Joint Trn: 2608373403Tc	3,908.33
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 15 CO Entry Descr: Dep SEP 14Sec: CCD Trace#: 021000028373413 Eed: 240916 Ind ID: 0002321400P48Em Ind Name: Sticky's Finger Joint Trn: 2608373413Tc	3,763.64
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 16 CO Entry Descr: Dep SEP 15Sec: CCD Trace#: 021000028373400 Eed: 240916 Ind ID: 0002108300P5Ljl Ind Name: Sticky's Finger Joint Trn: 2608373400Tc	3,670.83



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 14 CO Entry Descr:Dep SEP 13Sec:CCD Trace#:021000028373424 Eed:240916 Ind ID:0002108300P2Upm Ind Name:Sticky's Finger Joint Trn: 2608373424Tc	3,617.02
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 15 CO Entry Descr:Dep SEP 14Sec:CCD Trace#:021000028373415 Eed:240916 Ind ID:0003406700P4Brf Ind Name:Sticky's Finger Joint Trn: 2608373415Tc	3,593.85
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 14 CO Entry Descr:Dep SEP 13Sec:CCD Trace#:021000028373423 Eed:240916 Ind ID:0001965100P2U95 Ind Name:Sticky's Finger Joint Trn: 2608373423Tc	3,447.05
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 14 CO Entry Descr:Dep SEP 13Sec:CCD Trace#:021000028373428 Eed:240916 Ind ID:0003406700P2Yo4 Ind Name:Sticky's Finger Joint Trn: 2608373428Tc	3,207.80
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 14 CO Entry Descr:Dep SEP 13Sec:CCD Trace#:021000028373430 Eed:240916 Ind ID:0009312200P3Dz9 Ind Name:Sticky's Finger Joint Trn: 2608373430Tc	3,149.28
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 15 CO Entry Descr:Dep SEP 14Sec:CCD Trace#:021000028373408 Eed:240916 Ind ID:0000471500P422P Ind Name:Sticky's Finger Joint Trn: 2608373408Tc	2,905.49
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 16 CO Entry Descr:Dep SEP 15Sec:CCD Trace#:021000028373401 Eed:240916 Ind ID:0002175500P5Lqz Ind Name:Sticky's Finger Joint Trn: 2608373401Tc	2,708.74
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 14 CO Entry Descr:Dep SEP 13Sec:CCD Trace#:021000028373421 Eed:240916 Ind ID:0000471500P2P7O Ind Name:Sticky's Finger Joint Trn: 2608373421Tc	2,666.85
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 16 CO Entry Descr:Dep SEP 15Sec:CCD Trace#:021000028373399 Eed:240916 Ind ID:0001965100P5L3D Ind Name:Sticky's Finger Joint Trn: 2608373399Tc	2,645.99
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 16 CO Entry Descr:Dep SEP 15Sec:CCD Trace#:021000028373405 Eed:240916 Ind ID:0007907200P60Qe Ind Name:Sticky's Finger Joint Trn: 2608373405Tc	2,476.21
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 15 CO Entry Descr:Dep SEP 14Sec:CCD Trace#:021000028373416 Eed:240916 Ind ID:0007907200P4Ncp Ind Name:Sticky's Finger Joint Trn: 2608373416Tc	2,203.63
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 16 CO Entry Descr:Dep SEP 15Sec:CCD Trace#:021000028373397 Eed:240916 Ind ID:0000471500P5G3l Ind Name:Sticky's Finger Joint Trn: 2608373397Tc	2,095.55
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 16 CO Entry Descr:Dep SEP 15Sec:CCD Trace#:021000028373402 Eed:240916 Ind ID:0002321400P5M8P Ind Name:Sticky's Finger Joint Trn: 2608373402Tc	1,881.25
09/16	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 15 CO Entry Descr:Dep SEP 14Sec:CCD Trace#:021000028373409 Eed:240916 Ind ID:0001020100P43Yq Ind Name:Sticky's Finger Joint Trn: 2608373409Tc	1,862.18



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/16	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000028373419 Eed:240916 Ind ID:St-X9Z1L3I5D9N5 Ind Name:Stickys Holdings LLC Trn: 2608373419Tc	1,642.54
09/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 14 CO Entry Descr:Dep SEP 13Sec:CCD Trace#:021000028373422 Eed:240916 Ind ID:0001020100P2R2L Ind Name:Sticky's Finger Joint Trn: 2608373422Tc	1,549.60
09/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 16 CO Entry Descr:Dep SEP 15Sec:CCD Trace#:021000028373398 Eed:240916 Ind ID:0001020100P5Hxf Ind Name:Sticky's Finger Joint Trn: 2608373398Tc	1,327.81
09/16	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 14 CO Entry Descr:Dep SEP 13Sec:CCD Trace#:021000028373429 Eed:240916 Ind ID:0007907200P3A0N Ind Name:Sticky's Finger Joint Trn: 2608373429Tc	1,240.72
09/17	ATM Cash Deposit 09/17 762 Central Park Ave Yonkers NY Card 4881	1,025.00
09/17	ATM Cash Deposit 09/17 214 Broadway New York NY Card 5005	788.00
09/17	ATM Cash Deposit 09/17 471 W 42ND St New York NY Card 4990	443.00
09/17	ATM Cash Deposit 09/17 214 Broadway New York NY Card 5005	440.00
09/17	ATM Cash Deposit 09/17 214 Broadway New York NY Card 5005	357.00
09/17	ATM Cash Deposit 09/17 4 Metrotech Ctr Brooklyn NY Card 5609	213.00
09/17	ATM Cash Deposit 09/17 214 Broadway New York NY Card 5005	195.00
09/17	Deposit 2115532653	114.00
09/17	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 17 CO Entry Descr:Dep SEP 16Sec:CCD Trace#:021000027472120 Eed:240917 Ind ID:0009312200P7Dm9 Ind Name:Sticky's Finger Joint Trn: 2617472120Tc	5,035.16
09/17	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:SEP 15 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000089236521 Eed:240917 Ind ID:0Yjohwkryxn5M1P Ind Name:Stickys Bk I LLC Ref*TN*0Yjohwkryx\ Xmst1Xos84G9Ufc Trn: 2609236521Tc	3,659.40
09/17	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:SEP 15 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000089236503 Eed:240917 Ind ID:I5Etqbxrj2F6N3C Ind Name:Sticky Fingers III LLC Ref*TN*I5Etqbxrj2\ D8Zyz1Uzeq57Sxu Trn: 2609236503Tc	3,380.04
09/17	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:SEP 15 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000089236524 Eed:240917 Ind ID:Ggzb25KY9Hqc0Dd Ind Name:Stickys Finger Joint - Ref*TN*Ggzb25KY9H\ 56Dh4Qvr9Wvpzjk Trn: 2609236524Tc	3,208.39
09/17	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:SEP 15 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000089236508 Eed:240917 Ind ID:J90F6Arkzv69Up3 Ind Name:Stickys Finger Joint - Ref*TN*J90F6Arkzv\ J9Rn72Yhe5Hrhtq Trn: 2609236508Tc	3,165.17
09/17	Orig CO Name:Uber USA 6787 Orig ID:3320456349 Desc Date:SEP 15 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000089236514 Eed:240917 Ind ID:7Wstnpkzyk3E7Xv Ind Name:Stickys NJ I LLC Ref*TN*7Wstnpkzyk\ Uld8R2Oef1Fj5Ap Trn: 2609236514Tc	2,910.07



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/17	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 15 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000089236527 Eed: 240917 Ind ID: Pugisgrkgircntb Ind Name: Sticky Fingers II LLC Ref*TN*Pugisgrkgi\ 9Befovc7Evt58Lo Trn: 2609236527Tc	2,751.98
09/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 17 CO Entry Descr: Dep SEP 16Sec: CCD Trace#: 021000027472115 Eed: 240917 Ind ID: 0002175500P6X9V Ind Name: Sticky's Finger Joint Trn: 2617472115Tc	2,487.75
09/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 17 CO Entry Descr: Dep SEP 16Sec: CCD Trace#: 021000027472117 Eed: 240917 Ind ID: 0002329400P6Xqa Ind Name: Sticky's Finger Joint Trn: 2617472117Tc	2,452.86
09/17	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 15 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000089236511 Eed: 240917 Ind ID: Ngbyvio2Aghiskc Ind Name: Stickys Fingers V LLC Ref*TN*Ngbyvio2Ag\ N08Fua1Xlv3T3Zo Trn: 2609236511Tc	2,379.27
09/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 17 CO Entry Descr: Dep SEP 16Sec: CCD Trace#: 021000027472113 Eed: 240917 Ind ID: 0001965100P6Wor Ind Name: Sticky's Finger Joint Trn: 2617472113Tc	2,278.62
09/17	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 15 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000089236516 Eed: 240917 Ind ID: 3Ccs83Kdwah43Im Ind Name: Jonathan Sherman Ref*TN*3Ccs83Kdwa\ Uld8R2Oef1Fj5Ap Trn: 2609236516Tc	2,223.47
09/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 17 CO Entry Descr: Dep SEP 16Sec: CCD Trace#: 021000027472114 Eed: 240917 Ind ID: 0002108300P6X3G Ind Name: Sticky's Finger Joint Trn: 2617472114Tc	2,193.77
09/17	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 15 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000089236506 Eed: 240917 Ind ID: Xs0Nrkvatq3Nqys Ind Name: Sticky Fingers IV LLC Ref*TN*Xs0Nrkvatq\ J9Rn72Yhe5Hrhtq Trn: 2609236506Tc	2,007.29
09/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 17 CO Entry Descr: Dep SEP 16Sec: CCD Trace#: 021000027472118 Eed: 240917 Ind ID: 0003406700P70lj Ind Name: Sticky's Finger Joint Trn: 2617472118Tc	1,530.47
09/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 17 CO Entry Descr: Dep SEP 16Sec: CCD Trace#: 021000027472116 Eed: 240917 Ind ID: 0002321400P6Xpb Ind Name: Sticky's Finger Joint Trn: 2617472116Tc	1,482.68
09/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 17 CO Entry Descr: Dep SEP 16Sec: CCD Trace#: 021000027472112 Eed: 240917 Ind ID: 0001020100P6TX9 Ind Name: Sticky's Finger Joint Trn: 2617472112Tc	1,367.11
09/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 17 CO Entry Descr: Dep SEP 16Sec: CCD Trace#: 021000027472111 Eed: 240917 Ind ID: 0000471500P6Sbx Ind Name: Sticky's Finger Joint Trn: 2617472111Tc	1,285.71
09/17	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 17 CO Entry Descr: Dep SEP 16Sec: CCD Trace#: 021000027472119 Eed: 240917 Ind ID: 0007907200P7A9Y Ind Name: Sticky's Finger Joint Trn: 2617472119Tc	1,251.12



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/17	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 15 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000089236519 Eed: 240917 Ind ID: Urz4Ujxdybou4W Ind Name: Stickys NJ III LLC Ref*TN*Urz4Ujxdyb\Xmst1Xos84G9Ufc Trn: 2609236519Tc	1,188.32
09/17	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000027472122 Eed: 240917 Ind ID: St-F3L7Z3L5W8C2 Ind Name: Stickys Holdings LLC Trn: 2617472122Tc	630.67
09/18	ATM Cash Deposit 09/18 405 Lexington Ave New York NY Card 1706	665.00
09/18	ATM Cash Deposit 09/18 471 W 42ND St New York NY Card 4990	582.00
09/18	ATM Cash Deposit 09/18 4 Metrotech Ctr Brooklyn NY Card 5609	552.00
09/18	ATM Cash Deposit 09/18 405 Lexington Ave New York NY Card 1706	516.00
09/18	Deposit [REDACTED] 6689	720.00
09/18	Deposit [REDACTED] 2654	138.00
09/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 18 CO Entry Descr: Dep SEP 17Sec: CCD Trace#: 021000021087201 Eed: 240918 Ind ID: 0002329400P83Kj Ind Name: Sticky's Finger Joint Trn: 2621087201Tc	3,566.56
09/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 18 CO Entry Descr: Dep SEP 17Sec: CCD Trace#: 021000021087200 Eed: 240918 Ind ID: 0002321400P83Jm Ind Name: Sticky's Finger Joint Trn: 2621087200Tc	3,565.21
09/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 18 CO Entry Descr: Dep SEP 17Sec: CCD Trace#: 021000021087199 Eed: 240918 Ind ID: 0002175500P834M Ind Name: Sticky's Finger Joint Trn: 2621087199Tc	3,288.91
09/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 18 CO Entry Descr: Dep SEP 17Sec: CCD Trace#: 021000021087197 Eed: 240918 Ind ID: 0001965100P82Ka Ind Name: Sticky's Finger Joint Trn: 2621087197Tc	2,801.26
09/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 18 CO Entry Descr: Dep SEP 17Sec: CCD Trace#: 021000021087198 Eed: 240918 Ind ID: 0002108300P82Yi Ind Name: Sticky's Finger Joint Trn: 2621087198Tc	2,609.43
09/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 18 CO Entry Descr: Dep SEP 17Sec: CCD Trace#: 021000021087202 Eed: 240918 Ind ID: 0003406700P86CR Ind Name: Sticky's Finger Joint Trn: 2621087202Tc	2,528.90
09/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 18 CO Entry Descr: Dep SEP 17Sec: CCD Trace#: 021000021087204 Eed: 240918 Ind ID: 0009312200P8J9A Ind Name: Sticky's Finger Joint Trn: 2621087204Tc	2,394.39
09/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 18 CO Entry Descr: Dep SEP 17Sec: CCD Trace#: 021000021087195 Eed: 240918 Ind ID: 0000471500P7Y97 Ind Name: Sticky's Finger Joint Trn: 2621087195Tc	2,083.50
09/18	Orig CO Name: Hungry Marketpla Orig ID: 1204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 021000020152481 Eed: 240918 Ind ID: 015Rthjswp69Yrz Ind Name: Sticky's Finger Joint Hungry Marketplace Inc. Bill. Com 01 5Rthjswp69Yrz Inv Sticky's 09.14.20 24 Trn: 2610152481Tc	1,629.60
09/18	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000021087206 Eed: 240918 Ind ID: St-Y0W2J5L3X6K4 Ind Name: Stickys Holdings LLC Trn: 2621087206Tc	1,324.00



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 18 CO Entry Descr: Dep SEP 17Sec: CCD Trace#: 021000021087196 Eed: 240918 Ind ID: 0001020100P7Zty Ind Name: Sticky's Finger Joint Trn: 2621087196Tc	1,096.56
09/18	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 18 CO Entry Descr: Dep SEP 17Sec: CCD Trace#: 021000021087203 Eed: 240918 Ind ID: 0007907200P8G0Y Ind Name: Sticky's Finger Joint Trn: 2621087203Tc	816.20
09/18	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: SEP 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000089631303 Eed: 240918 Ind ID: 366184626088206 Ind Name: Sticky Fingers LLC Ref*TN*3661846260*Ezcatel Payment S Tore 9\ Trn: 2629631303Tc	759.25
09/18	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140390152478 Eed: 240918 Ind ID: 301108 Ind Name: Stickysholdings Trn: 2610152478Tc	20.07
09/18	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140390152479 Eed: 240918 Ind ID: 505363 Ind Name: Stickysholdings Trn: 2610152479Tc	7.82
09/19	ATM Cash Deposit 09/19 177 W Spring Valley Av Maywood NJ Card 4411	983.00
09/19	ATM Cash Deposit 09/19 214 Broadway New York NY Card 5005	884.00
09/19	ATM Cash Deposit 09/19 762 Central Park Ave Yonkers NY Card 4881	857.00
09/19	ATM Cash Deposit 09/19 405 Lexington Ave New York NY Card 1706	841.00
09/19	ATM Cash Deposit 09/19 177 W Spring Valley Av Maywood NJ Card 4411	675.00
09/19	ATM Cash Deposit 09/19 471 W 42ND St New York NY Card 4990	652.00
09/19	ATM Cash Deposit 09/19 4 Metrotech Ctr Brooklyn NY Card 5609	628.00
09/19	ATM Cash Deposit 09/19 214 Broadway New York NY Card 5005	579.00
09/19	ATM Cash Deposit 09/19 177 W Spring Valley Av Maywood NJ Card 4411	515.00
09/19	ATM Cash Deposit 09/19 177 W Spring Valley Av Maywood NJ Card 4411	373.00
09/19	ATM Cash Deposit 09/19 177 W Spring Valley Av Maywood NJ Card 4411	372.00
09/19	ATM Cash Deposit 09/19 11 Kearny Ave Kearny NJ Card 8371	344.00
09/19	ATM Cash Deposit 09/19 11 Kearny Ave Kearny NJ Card 8371	183.00
09/19	Deposit 2115932866	119.00
09/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 19 CO Entry Descr: Dep SEP 18Sec: CCD Trace#: 021000022860589 Eed: 240919 Ind ID: 0002321400P9980 Ind Name: Sticky's Finger Joint Trn: 2632860589Tc	4,775.31
09/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 19 CO Entry Descr: Dep SEP 18Sec: CCD Trace#: 021000022860588 Eed: 240919 Ind ID: 0002175500P98Ra Ind Name: Sticky's Finger Joint Trn: 2632860588Tc	4,527.50
09/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 19 CO Entry Descr: Dep SEP 18Sec: CCD Trace#: 021000022860590 Eed: 240919 Ind ID: 0002329400P998Y Ind Name: Sticky's Finger Joint Trn: 2632860590Tc	3,277.66
09/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 19 CO Entry Descr: Dep SEP 18Sec: CCD Trace#: 021000022860584 Eed: 240919 Ind ID: 0000471500P93DE Ind Name: Sticky's Finger Joint Trn: 2632860584Tc	2,433.99



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/19	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 19 CO Entry Descr:Dep SEP 18Sec:CCD Trace#:021000022860586 Eed:240919 Ind ID:0001965100P985B Ind Name:Sticky's Finger Joint Trn: 2632860586Tc	2,365.11
09/19	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 19 CO Entry Descr:Dep SEP 18Sec:CCD Trace#:021000022860587 Eed:240919 Ind ID:0002108300P98Ki Ind Name:Sticky's Finger Joint Trn: 2632860587Tc	2,276.11
09/19	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 19 CO Entry Descr:Dep SEP 18Sec:CCD Trace#:021000022860591 Eed:240919 Ind ID:0003406700P9Cc1 Ind Name:Sticky's Finger Joint Trn: 2632860591Tc	2,174.40
09/19	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 19 CO Entry Descr:Dep SEP 18Sec:CCD Trace#:021000022860593 Eed:240919 Ind ID:0009312200P9Qmm Ind Name:Sticky's Finger Joint Trn: 2632860593Tc	2,035.78
09/19	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 19 CO Entry Descr:Dep SEP 18Sec:CCD Trace#:021000022860585 Eed:240919 Ind ID:0001020100P9550 Ind Name:Sticky's Finger Joint Trn: 2632860585Tc	902.12
09/19	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 19 CO Entry Descr:Dep SEP 18Sec:CCD Trace#:021000022860592 Eed:240919 Ind ID:0007907200P9Mzd Ind Name:Sticky's Finger Joint Trn: 2632860592Tc	700.03
09/19	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000022860595 Eed:240919 Ind ID:St-F9M7Y2N1K7I6 Ind Name:Stickys Holdings LLC Trn: 2632860595Tc	592.56
09/19	Orig CO Name: Fooda Inc Orig ID:1900722900 Desc Date:240919 CO Entry Descr:20Achpfbeebsec:CCD Trace#:121143262944085 Eed:240919 Ind ID:211313 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2622944085Tc	283.87
09/19	Orig CO Name: Fooda Inc Orig ID:1900722900 Desc Date:240919 CO Entry Descr:20Achpfbeebsec:CCD Trace#:121143262944086 Eed:240919 Ind ID:77963 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2622944086Tc	136.59
09/20	ATM Cash Deposit 09/20 177 W Spring Valley Av Maywood NJ Card 4411	760.00
09/20	ATM Cash Deposit 09/20 214 Broadway New York NY Card 5005	684.00
09/20	ATM Cash Deposit 09/20 4 Metrotech Ctr Brooklyn NY Card 5609	519.00
09/20	ATM Cash Deposit 09/20 471 W 42ND St New York NY Card 5591	478.00
09/20	ATM Cash Deposit 09/20 4 Metrotech Ctr Brooklyn NY Card 5609	20.00
09/20	Deposit [REDACTED] 6319	995.00
09/20	Deposit [REDACTED] 6318	882.00
09/20	Deposit [REDACTED] 6317	867.00
09/20	Deposit [REDACTED] 6316	807.00
09/20	Deposit [REDACTED] 2872	258.00
09/20	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 20 CO Entry Descr:Dep SEP 19Sec:CCD Trace#:021000028053715 Eed:240920 Ind ID:0002175500Paijx Ind Name:Sticky's Finger Joint Trn: 2648053715Tc	4,776.18
09/20	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 20 CO Entry Descr:Dep SEP 19Sec:CCD Trace#:021000028053716 Eed:240920 Ind ID:0002321400Paj1H Ind Name:Sticky's Finger Joint Trn: 2648053716Tc	3,827.44



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Ledger Date	Description	Amount
09/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 20 CO Entry Descr: Dep SEP 19Sec: CCD Trace#: 021000028053717 Eed: 240920 Ind ID: 0002329400Paj2G Ind Name: Sticky's Finger Joint Trn: 2648053717Tc	3,764.06
09/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 20 CO Entry Descr: Dep SEP 19Sec: CCD Trace#: 021000028053711 Eed: 240920 Ind ID: 0000471500Pacw8 Ind Name: Sticky's Finger Joint Trn: 2648053711Tc	2,982.42
09/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 20 CO Entry Descr: Dep SEP 19Sec: CCD Trace#: 021000028053718 Eed: 240920 Ind ID: 0003406700Pam9M Ind Name: Sticky's Finger Joint Trn: 2648053718Tc	2,762.78
09/20	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Dt Bk - 9 Sec: CCD Trace#: 111000024190227 Eed: 240920 Ind ID: St-W1P1H0C7B2I2 Ind Name: Sticky S Bk I LLC Trn: 2634190227Tc	2,708.54
09/20	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Hells Kitsec: CCD Trace#: 111000024190239 Eed: 240920 Ind ID: St-Q8K4P7X9X4F8 Ind Name: Sticky Fingers III LLC Trn: 2634190239Tc	2,598.49
09/20	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000284190223 Eed: 240920 Ind ID: 24092018Cc0Qqrq Ind Name: Sticky Holdings LLC Trn: 2634190223Tc	2,479.65
09/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 20 CO Entry Descr: Dep SEP 19Sec: CCD Trace#: 021000028053720 Eed: 240920 Ind ID: 0009312200Pb1D4 Ind Name: Sticky's Finger Joint Trn: 2648053720Tc	2,464.24
09/20	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000284190216 Eed: 240920 Ind ID: 24092018Mpdsubj Ind Name: Sticky Holding LLC Trn: 2634190216Tc	2,449.91
09/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 20 CO Entry Descr: Dep SEP 19Sec: CCD Trace#: 021000028053713 Eed: 240920 Ind ID: 0001965100Pahw9 Ind Name: Sticky's Finger Joint Trn: 2648053713Tc	2,436.07
09/20	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD Trace#: 111000024190225 Eed: 240920 Ind ID: St-G0V3V6D1K2Q0 Ind Name: Sticky Fingers V LLC Trn: 2634190225Tc	2,348.69
09/20	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 20 CO Entry Descr: Dep SEP 19Sec: CCD Trace#: 021000028053714 Eed: 240920 Ind ID: 0002108300Paich Ind Name: Sticky's Finger Joint Trn: 2648053714Tc	2,283.60
09/20	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD Trace#: 111000024190233 Eed: 240920 Ind ID: St-H5P2N2H7O7Y4 Ind Name: Stickys NJ IV LLC Trn: 2634190233Tc	2,264.34
09/20	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000284190215 Eed: 240920 Ind ID: 24092018Wvlemun Ind Name: Stickys Holdings LLC Trn: 2634190215Tc	2,087.08
09/20	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD Trace#: 111000024190229 Eed: 240920 Ind ID: St-F4S0X5A0P9H9 Ind Name: Sticky S NJ I LLC Trn: 2634190229Tc	2,027.36



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Ledger Date	Description	Amount
09/20	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ Isec:CCD Trace#:111000024190235 Eed:240920 Ind ID:St-Y1O9L6S5A1A0 Ind Name:Legal Entity Sticky S Trn: 2634190235Tc	1,925.37
09/20	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284190218 Eed:240920 Ind ID:24092018C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 2634190218Tc	1,908.62
09/20	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:45th & Lexsec:CCD Trace#:111000024190231 Eed:240920 Ind ID:St-I9G2E6G1U8L0 Ind Name:Sticky Fingers VII LLC Trn: 2634190231Tc	1,900.41
09/20	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284190217 Eed:240920 Ind ID:24092018Urwooc Ind Name:Stickys Holdings LLC Trn: 2634190217Tc	1,799.61
09/20	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000024190241 Eed:240920 Ind ID:St-R6E3W5S9C0R0 Ind Name:Sticky Fingers II LLC Trn: 2634190241Tc	1,481.78
09/20	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284190220 Eed:240920 Ind ID:240920185Mcj2PA Ind Name:Stickys Holdings LLC Trn: 2634190220Tc	1,448.99
09/20	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284190214 Eed:240920 Ind ID:24092018J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 2634190214Tc	1,358.67
09/20	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000024190237 Eed:240920 Ind ID:St-P5M4A1G3C5N9 Ind Name:Stickys Wc I LLC Trn: 2634190237Tc	1,339.35
09/20	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000024190243 Eed:240920 Ind ID:St-H9B4V5I8E6L0 Ind Name:Stickys Finger Joint L Trn: 2634190243Tc	1,280.66
09/20	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 20 CO Entry Descr:Dep SEP 19Sec:CCD Trace#:021000028053712 Eed:240920 Ind ID:0001020100Paeq8 Ind Name:Sticky's Finger Joint Trn: 2648053712Tc	1,255.33
09/20	Orig CO Name:Toast Orig ID:1201361000 Desc Date:SEP 20 CO Entry Descr:Dep SEP 19Sec:CCD Trace#:021000028053719 Eed:240920 Ind ID:0007907200Paxhh Ind Name:Sticky's Finger Joint Trn: 2648053719Tc	819.40
09/20	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000024190212 Eed:240920 Ind ID:St-B2S1V6K1H7G3 Ind Name:Stickys Holdings LLC Trn: 2634190212Tc	698.85
09/20	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284190222 Eed:240920 Ind ID:240920181Bt1Nlg Ind Name:Stickys Holdings LLC Trn: 2634190222Tc	511.99
09/20	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000284190219 Eed:240920 Ind ID:24092018Xbzaqhc Ind Name:Stickys Holdings LLC Trn: 2634190219Tc	344.38



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/20	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP ActvtySec: CCD Trace#: 071000284190221 Eed: 240920 Ind ID: 24092018Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 2634190221Tc	259.21
09/23	ATM Cash Deposit 09/23 762 Central Park Ave Yonkers NY Card 4881	1,750.00
09/23	ATM Cash Deposit 09/21 69 5th Ave New York NY Card 5360	1,113.00
09/23	ATM Cash Deposit 09/21 762 Central Park Ave Yonkers NY Card 4881	1,001.00
09/23	ATM Cash Deposit 09/23 405 Lexington Ave New York NY Card 1706	951.00
09/23	ATM Cash Deposit 09/23 405 Lexington Ave New York NY Card 1706	924.00
09/23	ATM Cash Deposit 09/22 2 Park Ave New York NY Card 4403	843.00
09/23	ATM Cash Deposit 09/23 405 Lexington Ave New York NY Card 1706	826.00
09/23	ATM Cash Deposit 09/21 762 Central Park Ave Yonkers NY Card 4881	726.00
09/23	ATM Cash Deposit 09/22 69 5th Ave New York NY Card 5360	703.00
09/23	ATM Cash Deposit 09/21 177 W Spring Valley Av Maywood NJ Card 4411	696.00
09/23	ATM Cash Deposit 09/23 405 Lexington Ave New York NY Card 1706	539.00
09/23	ATM Cash Deposit 09/21 3515 Broadway New York NY Card 4403	521.00
09/23	ATM Cash Deposit 09/23 4 Metrotech Ctr Brooklyn NY Card 5609	506.00
09/23	ATM Cash Deposit 09/21 3515 Broadway New York NY Card 4403	496.00
09/23	ATM Cash Deposit 09/21 3515 Broadway New York NY Card 4403	489.00
09/23	ATM Cash Deposit 09/23 1224 Stuyvesant Ave Union NJ Card 8371	481.00
09/23	ATM Cash Deposit 09/22 2 Park Ave New York NY Card 4403	471.00
09/23	ATM Cash Deposit 09/21 1224 Stuyvesant Ave Union NJ Card 8371	392.00
09/23	ATM Cash Deposit 09/23 1224 Stuyvesant Ave Union NJ Card 8371	353.00
09/23	ATM Cash Deposit 09/23 4 Metrotech Ctr Brooklyn NY Card 5609	336.00
09/23	ATM Cash Deposit 09/21 1224 Stuyvesant Ave Union NJ Card 8371	312.00
09/23	ATM Cash Deposit 09/21 3515 Broadway New York NY Card 4403	276.00
09/23	ATM Cash Deposit 09/22 2 Park Ave New York NY Card 4403	261.00
09/23	ATM Cash Deposit 09/23 4 Metrotech Ctr Brooklyn NY Card 5609	231.00
09/23	ATM Cash Deposit 09/21 1224 Stuyvesant Ave Union NJ Card 8371	208.00
09/23	Deposit [REDACTED] 6638	1,180.00
09/23	Deposit [REDACTED] 2675	509.00
09/23	Deposit [REDACTED] 6329	401.00
09/23	Deposit [REDACTED] 2882	181.00
09/23	Deposit [REDACTED] 2883	132.00
09/23	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 23 CO Entry Descr: Dep SEP 22Sec: CCD Trace#: 021000020742167 Eed: 240923 Ind ID: 0009312200Pf4Jq Ind Name: Sticky's Finger Joint Trn: 2670742167Tc	6,119.23
09/23	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 23 CO Entry Descr: Dep SEP 22Sec: CCD Trace#: 021000020742165 Eed: 240923 Ind ID: 0003406700Pepe9 Ind Name: Sticky's Finger Joint Trn: 2670742165Tc	5,273.40
09/23	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 22 CO Entry Descr: Dep SEP 21Sec: CCD Trace#: 021000020742175 Eed: 240923 Ind ID: 0002329400Pd80E Ind Name: Sticky's Finger Joint Trn: 2670742175Tc	5,214.94
09/23	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 21 CO Entry Descr: Dep SEP 20Sec: CCD Trace#: 021000020742186 Eed: 240923 Ind ID: 0002329400Pbux9 Ind Name: Sticky's Finger Joint Trn: 2670742186Tc	4,677.96



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 23 CO Entry Descr:Dep SEP 22Sec:CCD Trace#:021000020742164 Eed:240923 Ind ID:0002329400Pem6S Ind Name:Sticky's Finger Joint Trn: 2670742164Tc	4,677.22
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 22 CO Entry Descr:Dep SEP 21Sec:CCD Trace#:021000020742173 Eed:240923 Ind ID:0002175500Pd7Ha Ind Name:Sticky's Finger Joint Trn: 2670742173Tc	4,574.82
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 22 CO Entry Descr:Dep SEP 21Sec:CCD Trace#:021000020742171 Eed:240923 Ind ID:0001965100Pd6Sv Ind Name:Sticky's Finger Joint Trn: 2670742171Tc	4,446.65
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 21 CO Entry Descr:Dep SEP 20Sec:CCD Trace#:021000020742185 Eed:240923 Ind ID:0002321400Pbuw7 Ind Name:Sticky's Finger Joint Trn: 2670742185Tc	3,960.01
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 22 CO Entry Descr:Dep SEP 21Sec:CCD Trace#:021000020742176 Eed:240923 Ind ID:0003406700Pdbb5 Ind Name:Sticky's Finger Joint Trn: 2670742176Tc	3,854.34
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 22 CO Entry Descr:Dep SEP 21Sec:CCD Trace#:021000020742178 Eed:240923 Ind ID:0009312200Pdgyk Ind Name:Sticky's Finger Joint Trn: 2670742178Tc	3,788.07
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 21 CO Entry Descr:Dep SEP 20Sec:CCD Trace#:021000020742184 Eed:240923 Ind ID:0002175500Pbuej Ind Name:Sticky's Finger Joint Trn: 2670742184Tc	3,774.27
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 22 CO Entry Descr:Dep SEP 21Sec:CCD Trace#:021000020742172 Eed:240923 Ind ID:0002108300Pd79R Ind Name:Sticky's Finger Joint Trn: 2670742172Tc	3,630.99
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 21 CO Entry Descr:Dep SEP 20Sec:CCD Trace#:021000020742189 Eed:240923 Ind ID:0009312200Pcdhl Ind Name:Sticky's Finger Joint Trn: 2670742189Tc	3,618.32
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 22 CO Entry Descr:Dep SEP 21Sec:CCD Trace#:021000020742174 Eed:240923 Ind ID:0002321400Pd7Zc Ind Name:Sticky's Finger Joint Trn: 2670742174Tc	3,513.57
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 23 CO Entry Descr:Dep SEP 22Sec:CCD Trace#:021000020742160 Eed:240923 Ind ID:0001965100Pel08 Ind Name:Sticky's Finger Joint Trn: 2670742160Tc	3,395.51
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 23 CO Entry Descr:Dep SEP 22Sec:CCD Trace#:021000020742161 Eed:240923 Ind ID:0002108300Pelgi Ind Name:Sticky's Finger Joint Trn: 2670742161Tc	3,188.07
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 21 CO Entry Descr:Dep SEP 20Sec:CCD Trace#:021000020742182 Eed:240923 Ind ID:0001965100Pbtqg Ind Name:Sticky's Finger Joint Trn: 2670742182Tc	3,177.53
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 21 CO Entry Descr:Dep SEP 20Sec:CCD Trace#:021000020742183 Eed:240923 Ind ID:0002108300Pbu79 Ind Name:Sticky's Finger Joint Trn: 2670742183Tc	2,934.62



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Deposits and Credits (continued)

Ledger Date	Description	Amount
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 23 CO Entry Descr:Dep SEP 22Sec:CCD Trace#:021000020742162 Eed:240923 Ind ID:0002175500Pelo0 Ind Name:Sticky's Finger Joint Trn: 2670742162Tc	2,931.75
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 21 CO Entry Descr:Dep SEP 20Sec:CCD Trace#:021000020742180 Eed:240923 Ind ID:0000471500Pboof Ind Name:Sticky's Finger Joint Trn: 2670742180Tc	2,917.32
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 22 CO Entry Descr:Dep SEP 21Sec:CCD Trace#:021000020742169 Eed:240923 Ind ID:0000471500Pd1Np Ind Name:Sticky's Finger Joint Trn: 2670742169Tc	2,905.69
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 21 CO Entry Descr:Dep SEP 20Sec:CCD Trace#:021000020742187 Eed:240923 Ind ID:0003406700Pby65 Ind Name:Sticky's Finger Joint Trn: 2670742187Tc	2,863.22
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 23 CO Entry Descr:Dep SEP 22Sec:CCD Trace#:021000020742166 Eed:240923 Ind ID:0007907200Pf0MI Ind Name:Sticky's Finger Joint Trn: 2670742166Tc	2,646.80
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 22 CO Entry Descr:Dep SEP 21Sec:CCD Trace#:021000020742177 Eed:240923 Ind ID:0007907200Pdmw6 Ind Name:Sticky's Finger Joint Trn: 2670742177Tc	2,143.64
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 23 CO Entry Descr:Dep SEP 22Sec:CCD Trace#:021000020742163 Eed:240923 Ind ID:0002321400Pem5Q Ind Name:Sticky's Finger Joint Trn: 2670742163Tc	2,032.51
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 22 CO Entry Descr:Dep SEP 21Sec:CCD Trace#:021000020742170 Eed:240923 Ind ID:0001020100Pd3Jw Ind Name:Sticky's Finger Joint Trn: 2670742170Tc	1,921.86
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 23 CO Entry Descr:Dep SEP 22Sec:CCD Trace#:021000020742159 Eed:240923 Ind ID:0001020100Pehv2 Ind Name:Sticky's Finger Joint Trn: 2670742159Tc	1,513.65
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 23 CO Entry Descr:Dep SEP 22Sec:CCD Trace#:021000020742158 Eed:240923 Ind ID:0000471500Peg14 Ind Name:Sticky's Finger Joint Trn: 2670742158Tc	1,258.76
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 21 CO Entry Descr:Dep SEP 20Sec:CCD Trace#:021000020742188 Eed:240923 Ind ID:0007907200PC9J1 Ind Name:Sticky's Finger Joint Trn: 2670742188Tc	1,211.05
09/23	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 21 CO Entry Descr:Dep SEP 20Sec:CCD Trace#:021000020742181 Eed:240923 Ind ID:0001020100Pbqjp Ind Name:Sticky's Finger Joint Trn: 2670742181Tc	1,123.12
09/23	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000020742191 Eed:240923 Ind ID:St-Q3O4I5L1D2Q4 Ind Name:Stickys Holdings LLC Trn: 2670742191Tc	489.17
09/23	Orig CO Name: Toast Orig ID:1586155000 Desc Date: SEP 22 CO Entry Descr:Cbw SEP 21Sec:CCD Trace#:021000020742156 Eed:240923 Ind ID:0002281000Pczy5 Ind Name:Z-Sticky's Finger Join Trn: 2670742156Tc	16.03
09/24	ATM Cash Deposit 09/24 214 Broadway New York NY Card 5005	729.00



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/24	ATM Cash Deposit 09/24 471 W 42ND St New York NY Card 5591	694.00
09/24	ATM Cash Deposit 09/24 2 Park Ave New York NY Card 4403	659.00
09/24	ATM Cash Deposit 09/24 762 Central Park Ave Yonkers NY Card 4881	600.00
09/24	ATM Cash Deposit 09/24 471 W 42ND St New York NY Card 5591	480.00
09/24	ATM Cash Deposit 09/24 214 Broadway New York NY Card 5005	469.00
09/24	ATM Cash Deposit 09/24 471 W 42ND St New York NY Card 5591	438.00
09/24	ATM Cash Deposit 09/24 4 Metrotech Ctr Brooklyn NY Card 5609	369.00
09/24	ATM Cash Deposit 09/24 2 Park Ave New York NY Card 4403	323.00
09/24	ATM Cash Deposit 09/24 214 Broadway New York NY Card 5005	321.00
09/24	ATM Cash Deposit 09/24 214 Broadway New York NY Card 5005	272.00
09/24	ATM Cash Deposit 09/24 471 W 42ND St New York NY Card 5591	250.00
09/24	ATM Cash Deposit 09/24 471 W 42ND St New York NY Card 5591	25.00
09/24	Deposit [REDACTED] 6334	676.00
09/24	Deposit [REDACTED] 2897	111.00
09/24	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 24 CO Entry Descr: Dep SEP 23Sec: CCD Trace#: 021000028712678 Eed: 240924 Ind ID: 0009312200Pgda7 Ind Name: Sticky's Finger Joint Trn: 2688712678Tc	5,512.95
09/24	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086909527 Eed: 240924 Ind ID: Thvfg2Nyhdl838F Ind Name: Stickys Bk I LLC Ref*TN*Thvfg2Nyhdl Rzi9I4Qidi1Gcva Trn: 2676909527Tc	4,037.59
09/24	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086909513 Eed: 240924 Ind ID: V8M8Ykqmotw96M3 Ind Name: Sticky Fingers III LLC Ref*TN*V8M8Ykqmotw Ad9DmqIwJhuooj2 Trn: 2676909513Tc	3,509.54
09/24	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086909519 Eed: 240924 Ind ID: Gg4F4Wsup2Htloo Ind Name: Stickys Fingers V LLC Ref*TN*Gg4F4Wsup2 Ktuiynzsa1O6Yoa Trn: 2676909519Tc	3,024.94
09/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 24 CO Entry Descr: Dep SEP 23Sec: CCD Trace#: 021000028712673 Eed: 240924 Ind ID: 0002175500Pfwwi Ind Name: Sticky's Finger Joint Trn: 2688712673Tc	2,948.55
09/24	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086909516 Eed: 240924 Ind ID: Zki6982Osfds1Ux Ind Name: Stickys Finger Joint - Ref*TN*Zki6982Osfds1 Eqqih1Hhc7Znkel Trn: 2676909516Tc	2,905.75
09/24	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086909522 Eed: 240924 Ind ID: Wuf3Kuwbfbh3Ss9G Ind Name: Stickys Finger Joint - Ref*TN*Wuf3Kuwbfbh Ozbdep2Selusnw Trn: 2676909522Tc	2,636.72
09/24	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086909511 Eed: 240924 Ind ID: Xc0N65Gij9Yruk6 Ind Name: Sticky Fingers II LLC Ref*TN*Xc0N65Gij9 Ad9DmqIwJhuooj2 Trn: 2676909511Tc	2,553.31



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/24	Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: SEP 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086909525 Eed: 240924 Ind ID: Rk1Cyc0Eko1Kp6M Ind Name: Stickys NJ I LLC Ref*TN*Rk1Cyc0Eko\ Rzi9I4Qidi1Gcva Trn: 2676909525Tc	2,446.61
09/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 24 CO Entry Descr: Dep SEP 23Sec: CCD Trace#: 021000028712672 Eed: 240924 Ind ID: 0002108300Pfwpy Ind Name: Sticky's Finger Joint Trn: 2688712672Tc	2,443.02
09/24	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086909533 Eed: 240924 Ind ID: Mz9Qn9L99GM4Arj Ind Name: Jonathan Sherman Ref*TN*Mz9Qn9L99G\ Uli5Eji9Wp2Knmz Trn: 2676909533Tc	2,395.85
09/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 24 CO Entry Descr: Dep SEP 23Sec: CCD Trace#: 021000028712675 Eed: 240924 Ind ID: 0002329400Pfxcv Ind Name: Sticky's Finger Joint Trn: 2688712675Tc	2,349.84
09/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 24 CO Entry Descr: Dep SEP 23Sec: CCD Trace#: 021000028712671 Eed: 240924 Ind ID: 0001965100Pfwb8 Ind Name: Sticky's Finger Joint Trn: 2688712671Tc	2,016.69
09/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 24 CO Entry Descr: Dep SEP 23Sec: CCD Trace#: 021000028712670 Eed: 240924 Ind ID: 0001020100Pftk1 Ind Name: Sticky's Finger Joint Trn: 2688712670Tc	1,805.39
09/24	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086909536 Eed: 240924 Ind ID: Yam1Vokq4Glmcoe Ind Name: Stickys NJ III LLC Ref*TN*Yam1Vokq4G\ 8Kxwg3Rjhbqlhy0 Trn: 2676909536Tc	1,702.29
09/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 24 CO Entry Descr: Dep SEP 23Sec: CCD Trace#: 021000028712674 Eed: 240924 Ind ID: 0002321400Pfxby Ind Name: Sticky's Finger Joint Trn: 2688712674Tc	1,650.85
09/24	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: SEP 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086909530 Eed: 240924 Ind ID: 4Y9Xwuro1Ftdfp7 Ind Name: Sticky Fingers IV LLC Ref*TN*4Y9Xwuro1F\ Sv46Km0T460Dvrs Trn: 2676909530Tc	1,607.61
09/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 24 CO Entry Descr: Dep SEP 23Sec: CCD Trace#: 021000028712676 Eed: 240924 Ind ID: 0003406700Pg062 Ind Name: Sticky's Finger Joint Trn: 2688712676Tc	1,579.35
09/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 24 CO Entry Descr: Dep SEP 23Sec: CCD Trace#: 021000028712677 Eed: 240924 Ind ID: 0007907200Pg9Y9 Ind Name: Sticky's Finger Joint Trn: 2688712677Tc	1,431.65
09/24	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 24 CO Entry Descr: Dep SEP 23Sec: CCD Trace#: 021000028712669 Eed: 240924 Ind ID: 0000471500Pfryh Ind Name: Sticky's Finger Joint Trn: 2688712669Tc	1,304.58
09/24	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000028712680 Eed: 240924 Ind ID: St-T5G0H9D3J7W0 Ind Name: Stickys Holdings LLC Trn: 2688712680Tc	540.74



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/25	ATM Cash Deposit 09/24 177 W Spring Valley Av Maywood NJ Card 4411	977.00
09/25	ATM Cash Deposit 09/25 405 Lexington Ave New York NY Card 1706	688.00
09/25	ATM Cash Deposit 09/25 405 Lexington Ave New York NY Card 1706	683.00
09/25	ATM Cash Deposit 09/24 177 W Spring Valley Av Maywood NJ Card 4411	618.00
09/25	ATM Cash Deposit 09/25 762 Central Park Ave Yonkers NY Card 4881	561.00
09/25	ATM Cash Deposit 09/25 471 W 42ND St New York NY Card 4990	515.00
09/25	ATM Cash Deposit 09/25 4 Metrotech Ctr Brooklyn NY Card 5609	440.00
09/25	ATM Cash Deposit 09/24 177 W Spring Valley Av Maywood NJ Card 4411	235.00
09/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 25 CO Entry Descr: Dep SEP 24Sec: CCD Trace#: 021000020646711 Eed: 240925 Ind ID: 0002175500Ph2U9 Ind Name: Sticky's Finger Joint Trn: 2690646711Tc	4,192.99
09/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 25 CO Entry Descr: Dep SEP 24Sec: CCD Trace#: 021000020646713 Eed: 240925 Ind ID: 0002329400Ph3A5 Ind Name: Sticky's Finger Joint Trn: 2690646713Tc	3,338.55
09/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 25 CO Entry Descr: Dep SEP 24Sec: CCD Trace#: 021000020646712 Eed: 240925 Ind ID: 0002321400Ph398 Ind Name: Sticky's Finger Joint Trn: 2690646712Tc	2,914.73
09/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 25 CO Entry Descr: Dep SEP 24Sec: CCD Trace#: 021000020646709 Eed: 240925 Ind ID: 0001965100Ph2A9 Ind Name: Sticky's Finger Joint Trn: 2690646709Tc	2,483.73
09/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 25 CO Entry Descr: Dep SEP 24Sec: CCD Trace#: 021000020646714 Eed: 240925 Ind ID: 0003406700Ph623 Ind Name: Sticky's Finger Joint Trn: 2690646714Tc	2,333.43
09/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 25 CO Entry Descr: Dep SEP 24Sec: CCD Trace#: 021000020646707 Eed: 240925 Ind ID: 0000471500Pgxyrn Ind Name: Sticky's Finger Joint Trn: 2690646707Tc	2,305.42
09/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 25 CO Entry Descr: Dep SEP 24Sec: CCD Trace#: 021000020646716 Eed: 240925 Ind ID: 0009312200Phix1 Ind Name: Sticky's Finger Joint Trn: 2690646716Tc	2,283.39
09/25	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000020646718 Eed: 240925 Ind ID: St-K0E5Y2P1U0A0 Ind Name: Stickys Holdings LLC Trn: 2690646718Tc	1,736.91
09/25	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: SEP 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087395243 Eed: 240925 Ind ID: 366184635539820 Ind Name: Sticky Fingers LLC Ref*TN*3661846355*Ezcaten Payment S Tore 4\ Trn: 2697395243Tc	1,702.87
09/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 25 CO Entry Descr: Dep SEP 24Sec: CCD Trace#: 021000020646710 Eed: 240925 Ind ID: 0002108300Ph2Oc Ind Name: Sticky's Finger Joint Trn: 2690646710Tc	1,606.30
09/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 25 CO Entry Descr: Dep SEP 24Sec: CCD Trace#: 021000020646708 Eed: 240925 Ind ID: 0001020100Pgzka Ind Name: Sticky's Finger Joint Trn: 2690646708Tc	1,255.72



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/25	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 25 CO Entry Descr: Dep SEP 24Sec: CCD Trace#: 021000020646715 Eed: 240925 Ind ID: 0007907200Phfor Ind Name: Sticky's Finger Joint Trn: 2690646715Tc	533.98
09/25	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: SEP 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087395247 Eed: 240925 Ind ID: 366184635613521 Ind Name: Sticky Fingers LLC Ref*TN*3661846356*Ezcatel Payment S Tore 8\ Trn: 2697395247Tc	493.45
09/25	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: SEP 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087395245 Eed: 240925 Ind ID: 366184635539714 Ind Name: Sticky Fingers LLC Ref*TN*3661846355*Ezcatel Payment S Tore 2\ Trn: 2697395245Tc	283.18
09/25	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: SEP 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087395251 Eed: 240925 Ind ID: 366184635613358 Ind Name: Sticky Fingers LLC Ref*TN*3661846356*Ezcatel Payment S Tore 7\ Trn: 2697395251Tc	175.99
09/25	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: SEP 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087395249 Eed: 240925 Ind ID: 366184635641989 Ind Name: Sticky Fingers LLC Ref*TN*3661846356*Ezcatel Payment S Tore 3\ Trn: 2697395249Tc	153.46
09/25	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140390918723 Eed: 240925 Ind ID: 513354 Ind Name: Stickysholdings Trn: 2680918723Tc	24.85
09/26	ATM Cash Deposit 09/26 405 Lexington Ave New York NY Card 1706	801.00
09/26	ATM Cash Deposit 09/26 762 Central Park Ave Yonkers NY Card 4881	741.00
09/26	ATM Cash Deposit 09/26 2 Park Ave New York NY Card 4403	668.00
09/26	ATM Cash Deposit 09/26 4 Metrotech Ctr Brooklyn NY Card 5609	542.00
09/26	ATM Cash Deposit 09/26 2 Park Ave New York NY Card 4403	532.00
09/26	ATM Cash Deposit 09/26 471 W 42ND St New York NY Card 4990	335.00
09/26	ATM Cash Deposit 09/26 1224 Stuyvesant Ave Union NJ Card 8371	187.00
09/26	Deposit [REDACTED] 9325	151.34
09/26	Deposit [REDACTED] 2915	149.00
09/26	Deposit [REDACTED] 2914	147.00
09/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 26 CO Entry Descr: Dep SEP 25Sec: CCD Trace#: 021000021422408 Eed: 240926 Ind ID: 0002175500Pi869 Ind Name: Sticky's Finger Joint Trn: 2701422408Tc	4,708.70
09/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 26 CO Entry Descr: Dep SEP 25Sec: CCD Trace#: 021000021422409 Eed: 240926 Ind ID: 0002321400Pi8N2 Ind Name: Sticky's Finger Joint Trn: 2701422409Tc	3,619.38
09/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 26 CO Entry Descr: Dep SEP 25Sec: CCD Trace#: 021000021422410 Eed: 240926 Ind ID: 0002329400Pi8O0 Ind Name: Sticky's Finger Joint Trn: 2701422410Tc	3,448.36
09/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 26 CO Entry Descr: Dep SEP 25Sec: CCD Trace#: 021000021422406 Eed: 240926 Ind ID: 0001965100Pi7K7 Ind Name: Sticky's Finger Joint Trn: 2701422406Tc	3,142.54
09/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 26 CO Entry Descr: Dep SEP 25Sec: CCD Trace#: 021000021422407 Eed: 240926 Ind ID: 0002108300Pi7Zh Ind Name: Sticky's Finger Joint Trn: 2701422407Tc	3,012.52



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 26 CO Entry Descr:Dep SEP 25Sec:CCD Trace#:021000021422411 Eed:240926 Ind ID:0003406700Pibqk Ind Name:Sticky's Finger Joint Trn: 2701422411Tc	2,883.27
09/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 26 CO Entry Descr:Dep SEP 25Sec:CCD Trace#:021000021422413 Eed:240926 Ind ID:0009312200PiQ0K Ind Name:Sticky's Finger Joint Trn: 2701422413Tc	2,442.12
09/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 26 CO Entry Descr:Dep SEP 25Sec:CCD Trace#:021000021422404 Eed:240926 Ind ID:0000471500Pi2Tm Ind Name:Sticky's Finger Joint Trn: 2701422404Tc	2,319.17
09/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 26 CO Entry Descr:Dep SEP 25Sec:CCD Trace#:021000021422405 Eed:240926 Ind ID:0001020100Pi4Kq Ind Name:Sticky's Finger Joint Trn: 2701422405Tc	1,077.31
09/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 26 CO Entry Descr:Dep SEP 25Sec:CCD Trace#:021000021422412 Eed:240926 Ind ID:0007907200Pimd9 Ind Name:Sticky's Finger Joint Trn: 2701422412Tc	854.18
09/26	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000021422415 Eed:240926 Ind ID:St-N6N6T9O2O3Z9 Ind Name:Stickys Holdings LLC Trn: 2701422415Tc	521.48
09/26	Orig CO Name: Fooda Inc Orig ID:1900722900 Desc Date:240926 CO Entry Descr:20AchpfbebeSec:CCD Trace#:121143261687928 Eed:240926 Ind ID:211313 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2691687928Tc	445.84
09/26	Orig CO Name: Fooda Inc Orig ID:1900722900 Desc Date:240926 CO Entry Descr:20AchpfbebeSec:CCD Trace#:121143261687927 Eed:240926 Ind ID:77963 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2691687927Tc	178.55
09/26	Orig CO Name: Toast Orig ID:1586155000 Desc Date: SEP 26 CO Entry Descr:Cbw SEP 25Sec:CCD Trace#:021000021422402 Eed:240926 Ind ID:0002281000Pi1E7 Ind Name:Z-Sticky's Finger Join Trn: 2701422402Tc	79.95
09/27	ATM Cash Deposit 09/27 405 Lexington Ave New York NY Card 1706	848.00
09/27	ATM Cash Deposit 09/27 214 Broadway New York NY Card 5005	742.00
09/27	ATM Cash Deposit 09/27 177 W Spring Valley Av Maywood NJ Card 4411	730.00
09/27	ATM Cash Deposit 09/27 762 Central Park Ave Yonkers NY Card 4881	721.00
09/27	ATM Cash Deposit 09/27 177 W Spring Valley Av Maywood NJ Card 4411	670.00
09/27	ATM Cash Deposit 09/27 4 Metrotech Ctr Brooklyn NY Card 5609	576.00
09/27	ATM Cash Deposit 09/27 214 Broadway New York NY Card 5005	567.00
09/27	ATM Cash Deposit 09/27 471 W 42ND St New York NY Card 4990	518.00
09/27	ATM Cash Deposit 09/27 214 Broadway New York NY Card 5005	430.00
09/27	ATM Cash Deposit 09/27 1224 Stuyvesant Ave Union NJ Card 8371	261.00
09/27	ATM Cash Deposit 09/27 1224 Stuyvesant Ave Union NJ Card 8371	149.00
09/27	Deposit [REDACTED] 5229	490.00
09/27	Deposit [REDACTED] 2922	152.00
09/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 27 CO Entry Descr:Dep SEP 26Sec:CCD Trace#:021000022280111 Eed:240927 Ind ID:0002175500Pjhzz Ind Name:Sticky's Finger Joint Trn: 2712280111Tc	5,576.85



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Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 27 CO Entry Descr:Dep SEP 26Sec:CCD Trace#:021000022280112 Eed:240927 Ind ID:0002321400Pjihk Ind Name:Sticky's Finger Joint Trn: 2712280112Tc	4,954.55
09/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 27 CO Entry Descr:Dep SEP 26Sec:CCD Trace#:021000022280113 Eed:240927 Ind ID:0002329400Pjij Ind Name:Sticky's Finger Joint Trn: 2712280113Tc	3,635.32
09/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 27 CO Entry Descr:Dep SEP 26Sec:CCD Trace#:021000022280114 Eed:240927 Ind ID:0003406700Pjlpf Ind Name:Sticky's Finger Joint Trn: 2712280114Tc	3,023.67
09/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 27 CO Entry Descr:Dep SEP 26Sec:CCD Trace#:021000022280116 Eed:240927 Ind ID:0009312200Pk0Ov Ind Name:Sticky's Finger Joint Trn: 2712280116Tc	2,836.13
09/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 27 CO Entry Descr:Dep SEP 26Sec:CCD Trace#:021000022280107 Eed:240927 Ind ID:0000471500Pjce5 Ind Name:Sticky's Finger Joint Trn: 2712280107Tc	2,702.80
09/27	Orig CO Name: Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000288813141 Eed:240927 Ind ID:24092725Mpdsubj Ind Name:Sticky Holding LLC Trn: 2708813141Tc	2,679.66
09/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 27 CO Entry Descr:Dep SEP 26Sec:CCD Trace#:021000022280110 Eed:240927 Ind ID:0002108300Pjhsr Ind Name:Sticky's Finger Joint Trn: 2712280110Tc	2,646.16
09/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 27 CO Entry Descr:Dep SEP 26Sec:CCD Trace#:021000022280109 Eed:240927 Ind ID:0001965100Pjhc Ind Name:Sticky's Finger Joint Trn: 2712280109Tc	2,608.39
09/27	Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Hells Kitsec:CCD Trace#:111000028813119 Eed:240927 Ind ID:St-K2K9H0L8I7F0 Ind Name:Sticky Fingers III LLC Trn: 2708813119Tc	2,479.41
09/27	Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union Squasec:CCD Trace#:111000028813127 Eed:240927 Ind ID:St-B7L7B4V7T1A6 Ind Name:Sticky Fingers V LLC Trn: 2708813127Tc	2,354.51
09/27	Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000028813121 Eed:240927 Ind ID:St-Q7E6F7C3Y2I3 Ind Name:Sticky S Bk I LLC Trn: 2708813121Tc	2,298.89
09/27	Orig CO Name: Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Njsec:CCD Trace#:111000028813123 Eed:240927 Ind ID:St-U2M1X8U8S8M9 Ind Name:Stickys NJ IV LLC Trn: 2708813123Tc	2,150.33
09/27	Orig CO Name: Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000288813142 Eed:240927 Ind ID:24092725Urwooc Ind Name:Stickys Holdings LLC Trn: 2708813142Tc	2,097.35
09/27	Orig CO Name: Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:SEP Actvtysec:CCD Trace#:071000288813139 Eed:240927 Ind ID:24092725J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 2708813139Tc	2,078.66



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/27	Orig CO Name: Grubhub Inc Entry Descr: SEP Actvtysec: CCD Ind ID: 24092725Wvlemun 2708813140Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000288813140 Eed: 240927 Ind Name: Stickys Holdings LLC Trn:	2,033.51
09/27	Orig CO Name: Doordash, Inc. Entry Descr: 45th & Lexsec: CCD Ind ID: St-F7E8J7P2L7L2 2708813133Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000028813133 Eed: 240927 Ind Name: Sticky Fingers VII LLC Trn:	2,018.96
09/27	Orig CO Name: Doordash, Inc. Entry Descr: Bergen Towsec: CCD Ind ID: St-E7O8R0C8P2S8 2708813137Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000028813137 Eed: 240927 Ind Name: Sticky S NJ I LLC Trn:	1,980.60
09/27	Orig CO Name: Grubhub Inc Entry Descr: SEP Actvtysec: CCD Ind ID: 24092725Cc0Qqrq 2708813147Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000288813147 Eed: 240927 Ind Name: Sticky Holdings LLC Trn:	1,889.31
09/27	Orig CO Name: Grubhub Inc Entry Descr: SEP Actvtysec: CCD Ind ID: 24092725C2M9Q1L 2708813143Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000288813143 Eed: 240927 Ind Name: Stickys Holdings LLC Trn:	1,791.04
09/27	Orig CO Name: Grubhub Inc Entry Descr: SEP Actvtysec: CCD Ind ID: 240927255Mcj2PA 2708813145Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000288813145 Eed: 240927 Ind Name: Stickys Holdings LLC Trn:	1,754.65
09/27	Orig CO Name: Doordash, Inc. Entry Descr: Union NJ Isec: CCD Ind ID: St-R6F0L3K1H0U9 2708813135Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000028813135 Eed: 240927 Ind Name: Legal Entity Sticky S Trn:	1,515.40
09/27	Orig CO Name: Toast Entry Descr: Dep SEP 26Sec: CCD Ind ID: 0001020100Pje7X 2712280108Tc Orig ID: 1201361000 Desc Date: SEP 27 CO Trace#: 021000022280108 Eed: 240927 Ind Name: Sticky's Finger Joint Trn:	1,292.83
09/27	Orig CO Name: Doordash, Inc. Entry Descr: Maiden Lansec: CCD Ind ID: St-Q2Y8J4G5H1H3 2708813131Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000028813131 Eed: 240927 Ind Name: Stickys Finger Joint L Trn:	1,239.45
09/27	Orig CO Name: Doordash, Inc. Entry Descr: Murray Hilsec: CCD Ind ID: St-F5G7M1Q6B0P2 2708813129Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000028813129 Eed: 240927 Ind Name: Sticky Fingers II LLC Trn:	1,135.24
09/27	Orig CO Name: Doordash, Inc. Entry Descr: Stickys Wcsec: CCD Ind ID: St-U9Q0E8B1J3E5 2708813125Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000028813125 Eed: 240927 Ind Name: Stickys Wc I LLC Trn:	1,109.02
09/27	Orig CO Name: Toast Entry Descr: Dep SEP 26Sec: CCD Ind ID: 0007907200Pjwug 2712280115Tc Orig ID: 1201361000 Desc Date: SEP 27 CO Trace#: 021000022280115 Eed: 240927 Ind Name: Sticky's Finger Joint Trn:	862.49
09/27	Orig CO Name: Grubhub Inc Entry Descr: SEP Actvtysec: CCD Ind ID: 240927251Bt1Nlg 2708813148Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000288813148 Eed: 240927 Ind Name: Stickys Holdings LLC Trn:	556.69
09/27	Orig CO Name: Stripe Entry Descr: Transfer Sec: CCD ID: St-N1H3F7L1L4B7 2712280118Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000022280118 Eed: 240927 Ind Name: Stickys Holdings LLC Trn:	394.16



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/27	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000288813146 Eed: 240927 Ind ID: 24092725Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 2708813146Tc	313.57
09/27	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: SEP Actvtysec: CCD Trace#: 071000288813144 Eed: 240927 Ind ID: 24092725Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 2708813144Tc	260.88
09/27	Orig CO Name: Toast Orig ID: 1586155000 Desc Date: SEP 27 CO Entry Descr: Cbw SEP 26Sec: CCD Trace#: 021000022280105 Eed: 240927 Ind ID: 0002329400Pjajt Ind Name: Sticky's Finger Joint Trn: 2712280105Tc	3.00
09/30	ATM Cash Deposit 09/30 762 Central Park Ave Yonkers NY Card 4881	1,289.00
09/30	ATM Cash Deposit 09/30 762 Central Park Ave Yonkers NY Card 4881	1,216.00
09/30	ATM Cash Deposit 09/30 762 Central Park Ave Yonkers NY Card 4881	1,160.00
09/30	ATM Cash Deposit 09/28 69 5th Ave New York NY Card 5360	869.00
09/30	ATM Cash Deposit 09/28 69 5th Ave New York NY Card 5360	845.00
09/30	ATM Cash Deposit 09/30 405 Lexington Ave New York NY Card 1706	809.00
09/30	ATM Cash Deposit 09/28 69 5th Ave New York NY Card 5360	783.00
09/30	ATM Cash Deposit 09/29 69 5th Ave New York NY Card 5360	654.00
09/30	ATM Cash Deposit 09/30 471 W 42ND St New York NY Card 5591	629.00
09/30	ATM Cash Deposit 09/30 405 Lexington Ave New York NY Card 1706	623.00
09/30	ATM Cash Deposit 09/28 69 5th Ave New York NY Card 5360	597.00
09/30	ATM Cash Deposit 09/30 4 Metrotech Ctr Brooklyn NY Card 5609	585.00
09/30	ATM Cash Deposit 09/30 471 W 42ND St New York NY Card 5591	425.00
09/30	ATM Cash Deposit 09/30 4 Metrotech Ctr Brooklyn NY Card 5609	415.00
09/30	ATM Cash Deposit 09/30 1224 Stuyvesant Ave Union NJ Card 8371	364.00
09/30	ATM Cash Deposit 09/30 1224 Stuyvesant Ave Union NJ Card 8371	334.00
09/30	ATM Cash Deposit 09/30 4 Metrotech Ctr Brooklyn NY Card 5609	315.00
09/30	ATM Cash Deposit 09/30 471 W 42ND St New York NY Card 5591	314.00
09/30	ATM Cash Deposit 09/30 405 Lexington Ave New York NY Card 1706	303.00
09/30	ATM Cash Deposit 09/30 1224 Stuyvesant Ave Union NJ Card 8371	302.00
09/30	ATM Cash Deposit 09/29 69 5th Ave New York NY Card 5360	40.00
09/30	Deposit [REDACTED] 2932	572.00
09/30	Deposit [REDACTED] 2929	302.00
09/30	Deposit [REDACTED] 6032	170.00
09/30	Deposit [REDACTED] 2933	165.00
09/30	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 29 CO Entry Descr: Dep SEP 28Sec: CCD Trace#: 021000026038245 Eed: 240930 Ind ID: 0002329400Pm5T0 Ind Name: Sticky's Finger Joint Trn: 2746038245Tc	5,888.13
09/30	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 29 CO Entry Descr: Dep SEP 28Sec: CCD Trace#: 021000026038243 Eed: 240930 Ind ID: 0002175500Pm5Af Ind Name: Sticky's Finger Joint Trn: 2746038243Tc	5,213.67
09/30	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 30 CO Entry Descr: Dep SEP 29Sec: CCD Trace#: 021000026038237 Eed: 240930 Ind ID: 0009312200PO0D1 Ind Name: Sticky's Finger Joint Trn: 2746038237Tc	5,011.37
09/30	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: SEP 30 CO Entry Descr: Dep SEP 29Sec: CCD Trace#: 021000026038234 Eed: 240930 Ind ID: 0002329400Pni9J Ind Name: Sticky's Finger Joint Trn: 2746038234Tc	4,936.45



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 30 CO Entry Descr:Dep SEP 29Sec:CCD Trace#:021000026038235 Eed:240930 Ind ID:0003406700Pnlf Ind Name:Sticky's Finger Joint Trn: 2746038235Tc	4,844.16
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 28 CO Entry Descr:Dep SEP 27Sec:CCD Trace#:021000026038221 Eed:240930 Ind ID:0002175500Pktks Ind Name:Sticky's Finger Joint Trn: 2746038221Tc	4,734.20
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 29 CO Entry Descr:Dep SEP 28Sec:CCD Trace#:021000026038241 Eed:240930 Ind ID:0001965100Pm4Mk Ind Name:Sticky's Finger Joint Trn: 2746038241Tc	4,650.43
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 29 CO Entry Descr:Dep SEP 28Sec:CCD Trace#:021000026038246 Eed:240930 Ind ID:0003406700Pm921 Ind Name:Sticky's Finger Joint Trn: 2746038246Tc	4,612.00
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 28 CO Entry Descr:Dep SEP 27Sec:CCD Trace#:021000026038223 Eed:240930 Ind ID:0002329400Pku32 Ind Name:Sticky's Finger Joint Trn: 2746038223Tc	4,183.56
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 28 CO Entry Descr:Dep SEP 27Sec:CCD Trace#:021000026038222 Eed:240930 Ind ID:0002321400Pku22 Ind Name:Sticky's Finger Joint Trn: 2746038222Tc	3,857.17
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 29 CO Entry Descr:Dep SEP 28Sec:CCD Trace#:021000026038248 Eed:240930 Ind ID:0009312200Pmodd Ind Name:Sticky's Finger Joint Trn: 2746038248Tc	3,742.16
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 29 CO Entry Descr:Dep SEP 28Sec:CCD Trace#:021000026038244 Eed:240930 Ind ID:0002321400Pm5S0 Ind Name:Sticky's Finger Joint Trn: 2746038244Tc	3,603.75
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 28 CO Entry Descr:Dep SEP 27Sec:CCD Trace#:021000026038219 Eed:240930 Ind ID:0001965100Pksxs Ind Name:Sticky's Finger Joint Trn: 2746038219Tc	3,599.04
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 30 CO Entry Descr:Dep SEP 29Sec:CCD Trace#:021000026038230 Eed:240930 Ind ID:0001965100Pnh4C Ind Name:Sticky's Finger Joint Trn: 2746038230Tc	3,553.29
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 29 CO Entry Descr:Dep SEP 28Sec:CCD Trace#:021000026038242 Eed:240930 Ind ID:0002108300Pm534 Ind Name:Sticky's Finger Joint Trn: 2746038242Tc	3,397.73
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 30 CO Entry Descr:Dep SEP 29Sec:CCD Trace#:021000026038231 Eed:240930 Ind ID:0002108300Pnhk3 Ind Name:Sticky's Finger Joint Trn: 2746038231Tc	3,194.82
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 28 CO Entry Descr:Dep SEP 27Sec:CCD Trace#:021000026038224 Eed:240930 Ind ID:0003406700Ppx97 Ind Name:Sticky's Finger Joint Trn: 2746038224Tc	3,071.50
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 28 CO Entry Descr:Dep SEP 27Sec:CCD Trace#:021000026038226 Eed:240930 Ind ID:0009312200Plc5W Ind Name:Sticky's Finger Joint Trn: 2746038226Tc	3,025.81



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 0739

Deposits and Credits (continued)

Ledger Date	Description	Amount
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 29 CO Entry Descr: Dep SEP 28Sec: CCD Trace#: 021000026038239 Eed: 240930 Ind ID: 0000471500Plzlo Ind Name: Sticky's Finger Joint Trn: 2746038239Tc	2,932.05
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 28 CO Entry Descr: Dep SEP 27Sec: CCD Trace#: 021000026038220 Eed: 240930 Ind ID: 0002108300Pkt dq Ind Name: Sticky's Finger Joint Trn: 2746038220Tc	2,878.73
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 30 CO Entry Descr: Dep SEP 29Sec: CCD Trace#: 021000026038236 Eed: 240930 Ind ID: 0007907200Pnwhw Ind Name: Sticky's Finger Joint Trn: 2746038236Tc	2,727.69
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 30 CO Entry Descr: Dep SEP 29Sec: CCD Trace#: 021000026038232 Eed: 240930 Ind ID: 0002175500Pnhrd Ind Name: Sticky's Finger Joint Trn: 2746038232Tc	2,563.48
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 28 CO Entry Descr: Dep SEP 27Sec: CCD Trace#: 021000026038217 Eed: 240930 Ind ID: 0000471500Pko0R Ind Name: Sticky's Finger Joint Trn: 2746038217Tc	2,518.04
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 29 CO Entry Descr: Dep SEP 28Sec: CCD Trace#: 021000026038247 Eed: 240930 Ind ID: 0007907200Pmkeb Ind Name: Sticky's Finger Joint Trn: 2746038247Tc	2,272.57
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 29 CO Entry Descr: Dep SEP 28Sec: CCD Trace#: 021000026038240 Eed: 240930 Ind ID: 0001020100Pm1G8 Ind Name: Sticky's Finger Joint Trn: 2746038240Tc	1,755.13
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 30 CO Entry Descr: Dep SEP 29Sec: CCD Trace#: 021000026038228 Eed: 240930 Ind ID: 0000471500Pnc8C Ind Name: Sticky's Finger Joint Trn: 2746038228Tc	1,499.42
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 30 CO Entry Descr: Dep SEP 29Sec: CCD Trace#: 021000026038233 Eed: 240930 Ind ID: 0002321400Pni8J Ind Name: Sticky's Finger Joint Trn: 2746038233Tc	1,380.11
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 28 CO Entry Descr: Dep SEP 27Sec: CCD Trace#: 021000026038218 Eed: 240930 Ind ID: 0001020100Pkptv Ind Name: Sticky's Finger Joint Trn: 2746038218Tc	1,327.81
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 30 CO Entry Descr: Dep SEP 29Sec: CCD Trace#: 021000026038229 Eed: 240930 Ind ID: 0001020100Pne0T Ind Name: Sticky's Finger Joint Trn: 2746038229Tc	1,275.20
09/30	Orig CO Name: Toast Orig ID:1201361000 Desc Date: SEP 28 CO Entry Descr: Dep SEP 27Sec: CCD Trace#: 021000026038225 Eed: 240930 Ind ID: 0007907200PI8Bt Ind Name: Sticky's Finger Joint Trn: 2746038225Tc	1,043.12
09/30	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000026038250 Eed: 240930 Ind ID: St-I0Z4A3B9C8D4 Ind Name: Stickys Holdings LLC Trn: 2746038250Tc	671.52
Total		\$1,302,306.77



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 0739

Withdrawals and Debits

Ledger Date	Description	Amount
09/03	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0001639849Xf	\$139,845.96
09/04	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0002342109Xf	30,865.92
09/05	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0002947649Xf	31,976.82
09/06	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0003731329Xf	61,083.40
09/09	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0004403089Xf	115,570.47
09/10	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005094009Xf	51,634.32
09/11	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005730369Xf	37,860.20
09/12	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0006447769Xf	29,981.85
09/13	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0007257029Xf	65,250.98
09/16	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0007920089Xf	122,849.89
09/17	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0008603629Xf	55,256.64
09/18	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0000336419Xf	31,664.66
09/19	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0001313759Xf	34,486.03
09/20	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0001746849Xf	68,863.47
09/23	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0002369789Xf	117,602.09
09/24	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0003118529Xf	56,819.82
09/25	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0003799889Xf	32,535.95
09/26	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0004458239Xf	32,986.71
09/27	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005208519Xf	71,127.48
09/30	Cash Concentration Transfer Debit To Account [REDACTED] 6833 Trn: 0005877469Xf	114,044.11
Total		\$1,302,306.77

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/03	\$0.00	09/17	\$0.00
09/04	\$0.00	09/18	\$0.00
09/05	\$0.00	09/19	\$0.00
09/06	\$0.00	09/20	\$0.00
09/09	\$2,393.25	09/23	\$0.00
09/10	\$2,393.25	09/24	\$0.00
09/11	\$0.00	09/25	\$0.00
09/12	\$0.00	09/26	\$0.00
09/13	\$2,812.32	09/27	\$0.00
09/16	\$2,812.32	09/30	\$0.00



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 0739

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



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

August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6037

Customer Service Information

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

00103107 WBS 802 251 27624 NNNNNNNNNN 1 000000000 80 0000

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

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,000.00	
Deposits and Credits	3	\$13,440.00	
Withdrawals and Debits	2	\$13,440.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$10,000.00	

Deposits and Credits

Ledger Date	Description	Amount
09/19	Wire Reversal B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Aba/031301422 Fulton Bank, N.A. Ref:/Bnf/Our Ref Jpm240919-011462 Chaseref1072051263Ff Rtn Dtd 09/19/202 4 Trn 3562964263Es As Bnf Name And Ac CT Title Donot Match Trn: 8889400263Hh YOUR REF: CML OF 24/09/19	\$6,720.00
09/19	Online Transfer From Chk ...6833 Transaction#: 22107370146	3,280.00
09/26	Online Transfer From Chk ...6833 Transaction#: 22178802747	3,440.00
Total		\$13,440.00

Withdrawals and Debits

Ledger Date	Description	Amount
09/19	Online Domestic Wire Transfer Via: Fulton Bank N.A./031301422 A/C: Natasha Songonuga Lancaster PA 17602 US Imad: 0919Mmqfmp2L030488 Trn: 3562964263Es YOUR REF: CML OF 24/09/19	\$6,720.00

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

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



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6037

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
09/26	Online Domestic Wire Transfer Via: Fulton Bank N.A./031301422 A/C: Archer And Greiner PC Voorhees NY 08043 US Ref: Stickys June And July Fees Imad: 0926Mmqfmp2M031859 Trn: 3593404270Es YOUR REF: CML OF 24/09/26	6,720.00
Total		\$13,440.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/19	\$13,280.00	09/26	\$10,000.00

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



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

August 31, 2024 through September 30, 2024

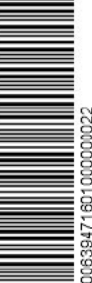
Account Number: [REDACTED] 6833

CUSTOMER SERVICE INFORMATION

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

00063947 DDA 802 212 27524 NNNNNNNNNN 1 000000000 80 0000

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



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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 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

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

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

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

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

Multibank Sweep – JPMorgan Master

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

Multibank Sweep – Third Party Master

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

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CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$224,803.57
Deposits and Additions	34	1,305,408.34
Checks Paid	395	- 200,661.76
Electronic Withdrawals	313	- 1,141,405.50
Other Withdrawals, Fees & Charges	1	- 1,131.80
Ending Balance	743	\$187,012.85

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0001639859Xf	\$139,845.96
09/04	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0002342119Xf	30,865.92
09/04	Online Transfer From Chk ...0298 Transaction#: 21945359072	1,500.00
09/05	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0002947659Xf	31,976.82
09/05		279.14

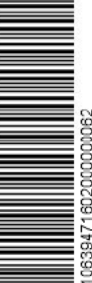


August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240905 CO Entry Descr:20Achpfbeebsec:CCD Trace#:121143265333273 Eed:240905 Ind ID:4406 Ind Name:Stickys Finger Joint 8973126210 Trn: 2495333273Tc	
09/05	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240905 CO Entry Descr:20Achpfbeebsec:CCD Trace#:121143265333272 Eed:240905 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2495333272Tc	182.92
09/06	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0003731339Xf	61,083.40
09/09	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004403099Xf	115,570.47
09/10	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005094019Xf	51,634.32
09/11	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005730379Xf	37,860.20
09/11	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240905 CO Entry Descr:20240831-2Sec:CCD Trace#:111000752140069 Eed:240911 Ind ID:617-682-0225 Ind Name:Stickys Bk I LLC Trn: 2552140069Tc	93.34
09/11	Orig CO Name:Toast, Inc. Orig ID:1330903620 Desc Date:240905 CO Entry Descr:20240831-2Sec:CCD Trace#:111000752140068 Eed:240911 Ind ID:617-682-0225 Ind Name:Sticky Fingers IV LI Trn: 2552140068Tc	1.28
09/12	Cash Concentration Transfer Credit From Account 000000612960739 Trn: 0006447779Xf	29,981.85
09/12	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240912 CO Entry Descr:20Achpfbeebsec:CCD Trace#:121143266658051 Eed:240912 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2566658051Tc	147.97
09/13	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007257039Xf	65,250.98
09/16	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007920099Xf	122,849.89
09/17	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0008603639Xf	55,256.64
09/18	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0000336429Xf	31,664.66
09/19	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0001313769Xf	34,486.03
09/19	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240919 CO Entry Descr:20Achpfbeebsec:CCD Trace#:121143262947367 Eed:240919 Ind ID:4406 Ind Name:Stickys Finger Joint 8973126210 Trn: 2632947367Tc	251.22
09/19	Orig CO Name:Fooda Inc Orig ID:1900722900 Desc Date:240919 CO Entry Descr:20Achpfbeebsec:CCD Trace#:121143262947366 Eed:240919 Ind ID:160597 Ind Name:Sticky's Finger Joint 8973126210 Trn: 2632947366Tc	138.86
09/20	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0001746859Xf	68,863.47
09/23	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0002369799Xf	117,602.09
09/24	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0003118539Xf	56,819.82
09/25	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0003799899Xf	32,535.95



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August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/25	Orig CO Name: Toast Inc Orig ID: 1330903620 Desc Date: 240919 CO Entry Descr: ACH Sec: CCD Trace#: 111000750727747 Eed: 240925 Ind ID: 617-682-0225 Ind Name: Sticky Fingers II LI Trn: 2690727747Tc	149.00
09/25	Orig CO Name: Smxh9E-Thnks Orig ID: 4270465600 Desc Date: CO Entry Descr: Acctverifysec: CCD Trace#: 111000020727745 Eed: 240925 Ind ID: St-E1B8V5T0V0P0 Ind Name: Sticky S Trn: 2690727745Tc	0.01
09/26	Cash Concentration Transfer Credit From Account 000000612960739 Trn: 0004458249Xf	32,986.71
09/26	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 240926 CO Entry Descr: 20Achpfbeebsec: CCD Trace#: 121143261503991 Eed: 240926 Ind ID: 4406 Ind Name: Stickys Finger Joint 8973126210 Trn: 2701503991Tc	184.44
09/26	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 240926 CO Entry Descr: 20Achpfbeebsec: CCD Trace#: 121143261503990 Eed: 240926 Ind ID: 160597 Ind Name: Sticky's Finger Joint 8973126210 Trn: 2701503990Tc	142.28
09/27	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005208529Xf	71,127.48
09/30	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005877479Xf	114,044.11
09/30	Orig CO Name: Paychex-Rcx Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000026162190 Eed: 240930 Ind ID: 08907700001412X Ind Name: Stickys NJ II LLC Paychex-Rcx Trn: 2746162190Tc	16.91
09/30	Orig CO Name: Paychex-Rcx Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000026162189 Eed: 240930 Ind ID: 08907700001411X Ind Name: Stickys NJ II LLC Paychex-Rcx Trn: 2746162189Tc	14.20

Total Deposits and Additions

\$1,305,408.34
CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1840	09/10	\$21,525.00	80158	09/12	568.75
1851 *	09/16	644.52	80159	09/16	681.70
80139 *	09/03	639.70	80160	09/13	403.50
80142 *	09/03	510.13	80161	09/12	452.38
80144 *	09/13	421.28	80162	09/16	309.84
80146 *	09/05	594.88	80163	09/13	438.80
80147	09/06	507.82	80164	09/12	826.10
80148	09/05	593.33	80165	09/19	684.86
80149	09/09	571.28	80166	09/20	581.43
80150	09/06	479.03	80167	09/19	579.12
80151	09/05	473.87	80168	09/23	648.05
80152	09/09	285.48	80169	09/19	553.93
80153	09/06	352.77	80170	09/20	411.77
80154	09/13	43.66	80171	09/19	525.45
80155	09/05	584.14	80172	09/24	58.55
80156	09/12	682.66	80173	09/23	415.65
80157	09/13	727.42	80174	09/23	447.41



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
80175	09/19	720.66	90195	09/20	564.78
80176	09/26	661.32	90196	09/19	496.12
80177	09/26	585.98	90197	09/20	581.50
80178	09/26	604.14	90198	09/27	367.94
80179	09/30	635.18	90199	09/27	988.08
80180	09/26	443.81	90200	09/26	1,490.38
80181	09/27	265.83	90203 *	09/27	386.98
80182	09/26	513.15	90204	09/27	546.61
80183	09/30	303.52	90205	09/26	412.98
80184	09/30	561.24	90206	09/27	490.19
80185	09/26	677.02	90207	09/27	563.36
90160 *	09/03	372.53	90208	09/27	617.39
90161	09/05	292.23	100171 *	09/06	241.19
90165 *	09/09	312.30	100177 *	09/09	397.26
90166	09/05	715.07	100180 *	09/03	357.32
90167	09/06	1,490.38	100183 *	09/13	116.17
90168	09/06	393.72	100184	09/06	360.56
90169	09/05	683.72	100185	09/13	607.65
90170	09/06	429.48	100186	09/05	555.17
90171	09/06	450.11	100187	09/05	337.90
90172	09/05	353.63	100188	09/05	1,038.98
90173	09/09	449.09	100189	09/09	222.89
90174	09/05	565.95	100190	09/05	424.80
90175	09/09	513.40	100191	09/05	223.17
90176	09/13	374.38	100192	09/09	255.20
90177	09/12	939.78	100193	09/06	371.41
90178	09/20	1,490.38	100194	09/06	430.54
90179	09/16	445.64	100195	09/13	235.10
90180	09/12	693.48	100196	09/12	365.87
90181	09/13	393.82	100197	09/13	646.58
90182	09/13	509.89	100198	09/16	763.62
90183	09/12	349.47	100199	09/12	351.35
90184	09/13	423.89	100200	09/12	930.55
90185	09/12	614.29	100201	09/25	262.50
90186	09/16	597.37	100202	09/12	462.62
90187	09/23	670.41	100203	09/12	371.51
90188	09/19	943.98	100204	09/16	273.10
90189	09/20	1,490.38	100205	09/13	443.95
90191 *	09/19	639.86	100206	09/12	539.55
90192	09/20	383.98	100207	09/20	257.83
90193	09/20	510.36	100208	09/20	393.65
90194	09/20	614.04	100209	09/19	629.29



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August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
100210	09/20	884.92	130161	09/20	574.25
100211	09/19	343.35	130162	09/20	387.12
100212	09/19	930.55	130163	09/23	144.97
100213	09/25	261.17	130164	09/19	714.43
100214	09/23	515.46	130165	09/19	566.65
100215	09/19	393.02	130166	09/19	327.55
100216	09/19	285.90	130167	09/27	527.80
100217	09/20	383.28	130168	09/27	792.80
100218	09/19	547.50	130169	09/30	845.40
100219	09/27	231.64	130170	09/26	542.85
100220	09/27	383.50	130171	09/27	227.59
100222 *	09/26	783.39	130172	09/30	110.24
100223	09/26	317.28	130173	09/26	773.74
100224	09/26	930.55	130174	09/27	581.83
100225	09/30	273.26	130175	09/26	656.80
100226	09/26	373.90	150133 *	09/03	769.63
100227	09/26	367.89	150134	09/03	1,000.54
100228	09/30	335.89	150135	09/19	418.72
100229	09/27	353.33	150140 *	09/03	484.09
100230	09/26	530.95	150142 *	09/10	585.91
130133 *	09/03	840.86	150143	09/06	605.76
130136 *	09/03	195.69	150144	09/19	283.25
130140 *	09/06	469.58	150145	09/06	691.20
130141	09/06	652.81	150146	09/05	483.77
130142	09/09	699.96	150147	09/05	441.38
130143	09/05	513.64	150148	09/05	584.75
130144	09/06	297.36	150149	09/17	291.07
130145	09/09	101.03	150150	09/05	505.83
130146	09/05	445.73	150151	09/16	769.63
130147	09/05	564.33	150152	09/13	908.05
130148	09/12	464.98	150153	09/30	406.04
130149	09/16	533.22	150154	09/13	790.26
130150	09/16	763.25	150155	09/16	451.78
130151	09/16	913.80	150156	09/12	618.58
130152	09/12	550.38	150157	09/12	640.29
130153	09/13	365.87	150158	09/17	246.29
130154	09/16	113.83	150159	09/12	614.54
130155	09/12	661.05	150160	09/24	778.92
130156	09/12	503.75	150161	09/20	640.76
130158 *	09/20	547.34	150162	09/30	408.88
130159	09/20	731.70	150163	09/20	666.72
130160	09/19	934.67	150164	09/19	638.15



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
150165	09/19	587.80	160218	09/23	498.24
150166	09/19	833.12	160219	09/23	337.25
150167	09/20	283.24	160220	09/23	247.32
150168	09/19	620.56	160221	09/20	138.26
150170 *	09/27	674.52	160222	09/23	550.48
150172 *	09/27	675.88	160223	09/23	232.05
150173	09/26	603.27	160224	09/23	321.91
150174	09/27	599.61	160225	09/20	469.24
150175	09/26	662.65	160226	09/26	677.70
150176	09/27	507.14	160228 *	09/27	467.91
150177	09/26	499.77	160229	09/30	512.58
160186 *	09/04	220.13	160230	09/27	302.11
160187	09/03	310.98	160231	09/27	280.75
160189 *	09/03	559.43	160232	09/30	237.14
160190	09/04	113.52	160233	09/30	549.10
160191	09/03	290.84	160235 *	09/26	196.60
160192	09/04	371.14	160236	09/26	564.20
160193	09/05	622.32	170143 *	09/03	673.99
160194	09/06	469.64	170147 *	09/03	288.95
160195	09/05	240.45	170148	09/03	306.25
160196	09/09	525.32	170149	09/09	79.99
160197	09/13	281.73	170152 *	09/04	106.27
160198	09/09	300.73	170153	09/06	562.00
160199	09/06	81.20	170154	09/09	292.30
160200	09/09	409.27	170155	09/06	201.49
160201	09/09	274.36	170156	09/05	195.25
160202	09/06	123.69	170157	09/09	196.73
160203	09/05	357.62	170158	09/09	384.37
160204	09/13	644.62	170159	09/09	202.38
160205	09/16	491.04	170160	09/06	517.85
160206	09/13	443.14	170161	09/16	756.97
160207	09/16	473.46	170162	09/20	270.42
160208	09/18	143.82	170163	09/13	266.48
160209	09/16	281.36	170164	09/12	181.77
160210	09/13	241.08	170165	09/16	201.40
160211	09/16	204.44	170166	09/13	298.59
160212	09/17	262.65	170167	09/13	377.76
160213	09/16	475.10	170168	09/13	592.65
160214	09/12	573.81	170169	09/16	69.00
160215	09/19	763.07	170170	09/23	707.52
160216	09/24	585.62	170171	09/20	261.90
160217	09/20	472.53	170172	09/20	316.91



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August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
170173	09/19	165.59	190176	09/16	298.71
170174	09/23	261.11	190177	09/13	448.07
170175	09/23	310.25	190178	09/13	944.54
170176	09/23	364.04	190180 *	09/20	504.08
170177	09/20	547.60	190181	09/23	483.89
170178	09/23	115.28	190182	09/20	338.08
170179	09/27	781.85	190183	09/23	306.70
170180	09/30	343.03	190184	09/23	288.43
170181	09/27	239.77	190185	09/30	180.43
170183 *	09/30	302.67	190186	09/20	253.44
170185 *	09/27	380.35	190187	09/20	328.27
170186	09/27	143.42	190188	09/23	94.22
190107 *	09/09	297.18	190189	09/20	814.74
190108	09/09	283.45	190191 *	09/27	649.62
190117 *	09/09	287.41	190192	09/30	461.48
190127 *	09/09	344.80	190193	09/27	263.95
190137 *	09/09	210.76	190194	09/30	368.61
190138	09/10	483.69	190195	09/30	221.09
190142 *	09/03	204.61	190196	09/30	298.30
190148 *	09/09	75.42	190197	09/26	513.43
190149	09/10	503.25	190198	09/27	841.99
190151 *	09/12	481.79	200150 *	09/03	454.29
190153 *	09/03	263.16	200154 *	09/03	350.01
190154	09/03	264.56	200155	09/03	371.68
190156 *	09/03	340.04	200156	09/09	80.94
190159 *	09/18	415.25	200160 *	09/03	341.24
190160	09/06	501.83	200162 *	09/03	492.79
190161	09/12	333.96	200164 *	09/09	579.51
190162	09/06	184.34	200165	09/06	348.56
190163	09/23	199.38	200166	09/06	264.45
190164	09/09	344.08	200167	09/06	585.73
190165	09/06	105.73	200168	09/09	129.26
190166	09/06	287.47	200169	09/12	264.37
190167	09/05	395.80	200170	09/06	426.35
190168	09/06	680.65	200171	09/05	432.05
190169	09/18	490.92	200172	09/06	277.35
190170	09/13	453.64	200173	09/16	441.97
190171	09/30	424.40	200174	09/13	288.62
190172	09/13	260.78	200175	09/16	171.28
190173	09/23	303.34	200176	09/13	222.45
190174	09/16	203.75	200177	09/13	470.93
190175	09/13	109.49	200178	09/16	265.95



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
200179	09/25	450.02	200193	09/30	519.92
200180	09/12	403.11	200194	09/30	309.31
200181	09/13	332.29	200195	09/30	163.33
200182	09/16	244.87	200196	09/27	366.07
200183	09/23	680.22	200197	09/27	597.37
200184	09/20	200.62	200198	09/30	307.90
200185	09/23	80.21	200201 *	09/27	422.01
200186	09/20	234.15	200202	09/26	419.71
200187	09/23	565.23	210184 *	09/03	354.63
200188	09/23	250.68	210196 *	09/09	363.57
200190 *	09/19	392.22	210208 *	09/16	422.74
200191	09/19	457.79	210220 *	09/20	368.37
200192	09/20	260.90			
Total Checks Paid					\$200,661.76

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name: C56968 Justworks Orig ID: 3462283648 Desc Date: 240830 CO Entry Desc: Collectionsec: CCD Trace#: 021000026922343 Eed: 240903 Ind ID: P472A6C956C80F2 Ind Name: Sticky S Holdings LLC C56968 Trn: 2476922343Tc	\$31,196.25
09/03	Orig CO Name: Sriwsap1 Orig ID: 9000298049 Desc Date: 090324 CO Entry Desc: Web Pmts Sec: Web Trace#: 111924686922349 Eed: 240903 Ind ID: Fnmqyg Ind Name: Jonathan Shermansticky 805-699-2040 Trn: 2476922349Tc	14,073.17
09/03	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000016922226 Eed: 240903 Ind ID: 090211609138000 Ind Name: 0C12Usfoods-11609138 Trn: 2476922226Tc	6,212.19
09/03	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000016922211 Eed: 240903 Ind ID: 090201609171000 Ind Name: 0C14Usfoods-01609171 Trn: 2476922211Tc	5,891.13
09/03	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000016922195 Eed: 240903 Ind ID: 090201609155000 Ind Name: 0C15Usfoods-01609155 Trn: 2476922195Tc	5,190.61
09/03	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000016922265 Eed: 240903 Ind ID: 090251609261000 Ind Name: 0C12Usfoods-51609261 Trn: 2476922265Tc	5,123.22
09/03	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000016922322 Eed: 240903 Ind ID: 090281609174000 Ind Name: 0C17Usfoods-81609174 Trn: 2476922322Tc	4,635.84



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016922309 Eed: 240903 Ind ID: 090281609166000 Ind Name: 0C12Usfoods-81609166 Trn: 2476922309Tc	4,413.63
09/03	Orig CO Name: First Utah Bank Orig ID: 870341422 Desc Date: SEP 03 CO Entry Descr: Lease Pymtsec: CCD Trace#: 124302616922341 Eed: 240903 Ind ID: Lease Pmt 7017 Ind Name: Sticky's Holdings Trn: 2476922341Tc	4,378.94
09/03	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016922239 Eed: 240903 Ind ID: 090231609167000 Ind Name: 0C12Usfoods-81609167 Trn: 2476922239Tc	4,240.81
09/03	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016922293 Eed: 240903 Ind ID: 090271609168000 Ind Name: 0C15Usfoods-71609168 Trn: 2476922293Tc	4,037.80
09/03	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016922252 Eed: 240903 Ind ID: 090241609173000 Ind Name: 0C12Usfoods-41609173 Trn: 2476922252Tc	3,727.45
09/03	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016922278 Eed: 240903 Ind ID: 090261609178000 Ind Name: 0C14Usfoods-61609178 Trn: 2476922278Tc	3,519.15
09/03	Orig CO Name: Elizabethtown GA Orig ID: 0000415577 Desc Date: CO Entry Descr: B2P*Elizabsec: PPD Trace#: 096016936922345 Eed: 240903 Ind ID: 82556270 Ind Name: lvr Transaction 8777676148 Trn: 2476922345Tc	2,087.89
09/03	Orig CO Name: Resq Orig ID: 626060107 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209626922192 Eed: 240903 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2476922192Tc	1,088.75
09/03	Orig CO Name: Resq Orig ID: 626060107 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209626922193 Eed: 240903 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2476922193Tc	340.67
09/03	Orig CO Name: New Jersey - Ame Orig ID: 7221546642 Desc Date: 090324 CO Entry Descr: Payment Sec: PPD Trace#: 043000266922347 Eed: 240903 Ind ID: 220029269284 Ind Name: Sticky's Holdings LLC Trn: 2476922347Tc	160.47
09/03	Orig CO Name: Slack T023Uqynae Orig ID: 4270465600 Desc Date: CO Entry Descr: Slack T023Sec: Web Trace#: 111000026922353 Eed: 240903 Ind ID: St-U5G1E0A9F3Q3 Ind Name: Jamie Greer Trn: 2476922353Tc	158.89
09/03	Orig CO Name: Yardi Servicechg Orig ID: 9000258581 Desc Date: 090324 CO Entry Descr: Web Pmts Sec: Web Trace#: 111924686922351 Eed: 240903 Ind ID: 0Cbqyg Ind Name: Jonathan Shermansticky 805-699-2040 Trn: 2476922351Tc	0.95
09/04	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240903 CO Entry Descr: Cecony Sec: CCD Trace#: 021000020685289 Eed: 240904 Ind ID: 53142355741 Ind Name: Sticky Fingers III Dip Trn: 2480685289Tc	3,716.22
09/04	Online Transfer To Chk ...0298 Transaction#: 21945352515	3,000.00
09/04	Orig CO Name: Dine Technology Orig ID: Rf00036605 Desc Date: CO Entry Descr: Billandpaysec: CCD Trace#: 096016935255003 Eed: 240904 Ind ID: 8276550 Ind Name: Stickyand039S Holdings 908-436-1800 Trn: 2485255003Tc	16,000.00
09/04	Orig CO Name: Paramusnj Ber To Orig ID: 9049041531 Desc Date: 240903 CO Entry Descr: Purchase Sec: CCD Trace#: 043305135294623 Eed: 240904 Ind ID: 24549499 Ind Name: Holdings LLC Stickys Telechk 800-697-9263 Trn: 2485294623Tc	12,517.38

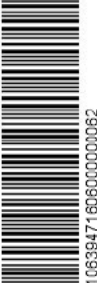


August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015294638 Eed: 240904 Ind ID: 090451609261000 Ind Name: 0C12Usfoods-51609261 Trn: 2485294638Tc	5,964.92
09/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015294625 Eed: 240904 Ind ID: 090431609167000 Ind Name: 0C12Usfoods-31609167 Trn: 2485294625Tc	4,253.49
09/04	Orig CO Name: Lease Services Orig ID: C112122680 Desc Date: 240901 CO Entry Descr: Lease Pymtsec: CCD Trace#: 123205055294621 Eed: 240904 Ind ID: CT-Bund40492685 Ind Name: Sticky's Holdings LLC 866-851-8804 Trn: 2485294621Tc	3,821.71
09/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015294651 Eed: 240904 Ind ID: 090471609168000 Ind Name: 0C12Usfoods-71609168 Trn: 2485294651Tc	3,819.46
09/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015294664 Eed: 240904 Ind ID: 090481609174000 Ind Name: 0C14Usfoods-81609174 Trn: 2485294664Tc	2,395.70
09/05	Orig CO Name: Restaurant Techn Orig ID: 1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#: 111000026567178 Eed: 240905 Ind ID: 216541 Ind Name: Sticky's Finger Joint Trn: 2496567178Tc	6,843.26
09/05	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000026567168 Eed: 240905 Ind ID: Favmwscktb408 Ind Name: Stickys Wc I LLC Trn: 2496567168Tc	4,196.64
09/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 090424 CO Entry Descr: Taxes Sec: CCD Trace#: 064101176567174 Eed: 240905 Ind ID: 08731000021255X Ind Name: Sticky Fingers V LLC 38864 Trn: 2496567174Tc	1,354.34
09/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 090424 CO Entry Descr: Taxes Sec: CCD Trace#: 064101176567171 Eed: 240905 Ind ID: 08731000021214X Ind Name: Sticky Fingers II LLC 38864 Trn: 2496567171Tc	1,317.00
09/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 090424 CO Entry Descr: Taxes Sec: CCD Trace#: 064101176567175 Eed: 240905 Ind ID: 08731000021258X Ind Name: Sticky Fingers VII LLC 38864 Trn: 2496567175Tc	1,262.93
09/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 090424 CO Entry Descr: Taxes Sec: CCD Trace#: 064101176567172 Eed: 240905 Ind ID: 08731000021220X Ind Name: Sticky Fingers III LLC 38864 Trn: 2496567172Tc	1,240.27
09/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 090424 CO Entry Descr: Taxes Sec: CCD Trace#: 064101176567173 Eed: 240905 Ind ID: 08731000021223X Ind Name: Sticky Fingers IV LLC 38864 Trn: 2496567173Tc	1,207.81
09/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 090424 CO Entry Descr: Taxes Sec: CCD Trace#: 064101176567170 Eed: 240905 Ind ID: 08731000021183X Ind Name: Stickys Bk I LLC 38864 Trn: 2496567170Tc	1,004.12
09/05	Orig CO Name: Restaurant Techn Orig ID: 1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#: 111000026567177 Eed: 240905 Ind ID: 253550 Ind Name: Stickys Wc I - Yonkers Trn: 2496567177Tc	292.32
09/05	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013095862 Eed: 240905 Ind ID: 090511609138000 Ind Name: 0C13Usfoods-11609138 Trn: 2493095862Tc	5,569.88





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Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/05	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013095905 Eed: 240905 Ind ID: 090581609166000 Ind Name: 0C12Usfoods-81609166 Trn: 2493095905Tc	4,838.88
09/05	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013095847 Eed: 240905 Ind ID: 090501609171000 Ind Name: 0C14Usfoods-01609171 Trn: 2493095847Tc	4,398.10
09/05	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013095831 Eed: 240905 Ind ID: 090501609155000 Ind Name: 0C15Usfoods-01609155 Trn: 2493095831Tc	3,892.18
09/05	Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 240905 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307033095824 Eed: 240905 Ind ID: Ind Name: Sticky's Holdings LLC Trn: 2493095824Tc	3,787.58
09/05	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013095876 Eed: 240905 Ind ID: 090541609173000 Ind Name: 0C13Usfoods-41609173 Trn: 2493095876Tc	3,124.38
09/05	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013095890 Eed: 240905 Ind ID: 090561609178000 Ind Name: 0C14Usfoods-61609178 Trn: 2493095890Tc	2,505.72
09/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 090424 CO Entry Descr: Taxes Sec: CCD Trace#: 091000013095935 Eed: 240905 Ind ID: 08735000021854X Ind Name: Stickys Wc I LLC 38865 Trn: 2493095935Tc	1,316.40
09/05	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013095918 Eed: 240905 Ind ID: 090581609174000 Ind Name: 0C12Usfoods-81609174 Trn: 2493095918Tc	1,069.00
09/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 090424 CO Entry Descr: Taxes Sec: CCD Trace#: 091000013095932 Eed: 240905 Ind ID: 08735000021850X Ind Name: Stickys NJ I LLC 38865 Trn: 2493095932Tc	983.10
09/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 090424 CO Entry Descr: Taxes Sec: CCD Trace#: 091000013095933 Eed: 240905 Ind ID: 08735000021851X Ind Name: Stickys NJ IV LLC 38865 Trn: 2493095933Tc	896.99
09/05	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 090424 CO Entry Descr: Taxes Sec: CCD Trace#: 091000013095934 Eed: 240905 Ind ID: 08735000021853X Ind Name: Stickys NJ III LLC 38865 Trn: 2493095934Tc	685.53
09/05	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000013095937 Eed: 240905 Ind ID: St-I7H5X6K3N9V8 Ind Name: Sticky Fingers IV Llv Trn: 2493095937Tc	296.70
09/05	Orig CO Name: Merchantsevs Orig ID: 7300604847 Desc Date: 240831 CO Entry Descr: Billing Sec: CCD Trace#: 242071753095826 Eed: 240905 Ind ID: 4445063080782 Ind Name: Stickys- Union NJ Merch Bankcard 3576503 Stickys- Uni On NJ Trn: 2493095826Tc	117.20
09/05	Orig CO Name: Paychex Cgs Orig ID: 1161124166 Desc Date: 090524 CO Entry Descr: Gamish Sec: CCD Trace#: 043000093095829 Eed: 240905 Ind ID: Col0117105584 Ind Name: Stickys Wc I LLC Trn: 2493095829Tc	73.08
09/05	Orig CO Name: Ramp Statement Orig ID: 9920859000 Desc Date: 240905 CO Entry Descr: I9Uel6le9Ksec: CCD Trace#: 021000024951628 Eed: 240905 Ind ID: C12243522 Ind Name: JPMcrgan Chase Bank Nte*Zzz*Payment S1404314\ Trn: 2494951628Tc	10,680.67

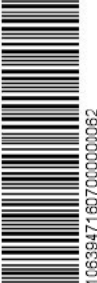


August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/05	Orig CO Name: Google Orig ID: 2203699496 Desc Date: CO Entry Desc: Google_Voicsec: CCD Trace#: 091000014951626 Eed: 240905 Ind ID: US0042Jajh Ind Name: Sticky's Holdings LLC 013890040 Debit Trn: 2494951626Tc	52.64
09/05	Orig CO Name: Travelers Orig ID: 0000408976 Desc Date: 240905 CO Entry Desc: Bus Insur Sec: Web Trace#: 021000023804700 Eed: 240905 Ind ID: 4707041 Ind Name: Unknown *Unknown 800-252-2268 Trn: 2493804700Tc	5,793.94
09/06	Orig CO Name: C56968 Justworks Orig ID: 3462283648 Desc Date: 240905 CO Entry Desc: Collectionsec: CCD Trace#: 021000020745056 Eed: 240906 Ind ID: P5Dfa0419A15F28 Ind Name: Sticky S Holdings LLC C56968 Trn: 2500745056Tc	6,699.39
09/06	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240905 CO Entry Desc: Cecony Sec: CCD Trace#: 021000020745043 Eed: 240906 Ind ID: 26955756650 Ind Name: Sticky Fingers II LLC Trn: 2500745043Tc	3,322.94
09/06	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240906 CO Entry Desc: Invoice Sec: CCD Trace#: 021000020745046 Eed: 240906 Ind ID: X08747300016780 Ind Name: Sticky Fingers IV LLC Trn: 2500745046Tc	62.36
09/06	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240906 CO Entry Desc: Invoice Sec: CCD Trace#: 021000020745050 Eed: 240906 Ind ID: X08747300014693 Ind Name: Stickys Wc I LLC Trn: 2500745050Tc	62.36
09/06	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240906 CO Entry Desc: Invoice Sec: CCD Trace#: 021000020745045 Eed: 240906 Ind ID: X08747300018773 Ind Name: Sticky Fingers II LLC Trn: 2500745045Tc	61.20
09/06	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240906 CO Entry Desc: Invoice Sec: CCD Trace#: 021000020745051 Eed: 240906 Ind ID: X08747300018793 Ind Name: Stickys Bk I LLC Trn: 2500745051Tc	61.20
09/06	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240906 CO Entry Desc: Invoice Sec: CCD Trace#: 021000020745049 Eed: 240906 Ind ID: X08747300040290 Ind Name: Sticky Fingers III LLC Trn: 2500745049Tc	60.03
09/06	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240906 CO Entry Desc: Invoice Sec: CCD Trace#: 021000020745052 Eed: 240906 Ind ID: X08747300032174 Ind Name: Stickys NJ I LLC Trn: 2500745052Tc	60.03
09/06	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240906 CO Entry Desc: Invoice Sec: CCD Trace#: 021000020745047 Eed: 240906 Ind ID: X08747300020789 Ind Name: Sticky Fingers V LLC Trn: 2500745047Tc	58.87
09/06	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240906 CO Entry Desc: Invoice Sec: CCD Trace#: 021000020745048 Eed: 240906 Ind ID: X08747300038092 Ind Name: Sticky Fingers VII LLC Trn: 2500745048Tc	58.87
09/06	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240906 CO Entry Desc: Invoice Sec: CCD Trace#: 021000020745054 Eed: 240906 Ind ID: X08747300040150 Ind Name: Stickys NJ IV LLC Trn: 2500745054Tc	58.87
09/06	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240906 CO Entry Desc: Invoice Sec: CCD Trace#: 021000020745053 Eed: 240906 Ind ID: X08747300026551 Ind Name: Stickys NJ III LLC Trn: 2500745053Tc	57.70
09/06	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000010973959 Eed: 240906 Ind ID: 090681609174000 Ind Name: 0C14Usfoods-81609174 Trn: 2500973959Tc	3,383.37
09/06	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000010973931 Eed: 240906 Ind ID: 090631609167000 Ind Name: 0C14Usfoods-31609167 Trn: 2500973931Tc	1,728.67





August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/06	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240905 CO Entry Descr: 20240831-2Sec: CCD Trace#: 111000750973925 Eed: 240906 Ind ID: 617-682-0225 Ind Name: Sticky Fingers III L Trn: 2500973925Tc	185.60
09/06	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010973946 Eed: 240906 Ind ID: 090661609178000 Ind Name: 0C12Usfoods-61609178 Trn: 2500973946Tc	120.90
09/06	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240905 CO Entry Descr: 20240831-1Sec: CCD Trace#: 111000750973921 Eed: 240906 Ind ID: 617-682-0225 Ind Name: Stickys NJ IV LLC Trn: 2500973921Tc	96.64
09/06	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240905 CO Entry Descr: 20240831-2Sec: CCD Trace#: 111000750973924 Eed: 240906 Ind ID: 617-682-0225 Ind Name: Sticky Fingers V LLC Trn: 2500973924Tc	77.41
09/06	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240905 CO Entry Descr: 20240831-2Sec: CCD Trace#: 111000750973927 Eed: 240906 Ind ID: 617-682-0225 Ind Name: Stickys Holdings LI Trn: 2500973927Tc	60.49
09/06	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240905 CO Entry Descr: 20240831-4Sec: CCD Trace#: 111000750973929 Eed: 240906 Ind ID: 617-682-0225 Ind Name: Stickys NJ III LLC Trn: 2500973929Tc	13.12
09/06	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240905 CO Entry Descr: 20240831-1Sec: CCD Trace#: 111000750973922 Eed: 240906 Ind ID: 617-682-0225 Ind Name: Stickys Wc I LLC Trn: 2500973922Tc	9.50
09/06	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 240905 CO Entry Descr: 20240831-2Sec: CCD Trace#: 111000750973926 Eed: 240906 Ind ID: 617-682-0225 Ind Name: Sticky Fingers II LI Trn: 2500973926Tc	7.19
09/06	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209625510811 Eed: 240906 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2505510811Tc	1,105.26
09/09	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016208871 Eed: 240909 Ind ID: 090901609155000 Ind Name: 0C12Usfoods-01609155 Trn: 2536208871Tc	4,611.06
09/09	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016208884 Eed: 240909 Ind ID: 090901609171000 Ind Name: 0C12Usfoods-01609171 Trn: 2536208884Tc	4,509.62
09/09	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016208965 Eed: 240909 Ind ID: 090971609168000 Ind Name: 0C12Usfoods-71609168 Trn: 2536208965Tc	4,279.41
09/09	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016208937 Eed: 240909 Ind ID: 090951609261000 Ind Name: 0C12Usfoods-51609261 Trn: 2536208937Tc	4,117.16
09/09	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016208897 Eed: 240909 Ind ID: 090911609138000 Ind Name: 0C12Usfoods-11609138 Trn: 2536208897Tc	4,062.54
09/09	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016208910 Eed: 240909 Ind ID: 090931609167000 Ind Name: 0C12Usfoods-31609167 Trn: 2536208910Tc	4,023.53
09/09	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016208993 Eed: 240909 Ind ID: 090981609174000 Ind Name: 0C13Usfoods-81609174 Trn: 2536208993Tc	3,751.89

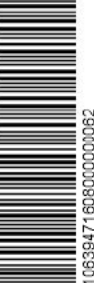


August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/09	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016208978 Eed: 240909 Ind ID: 090981609166000 Ind Name: 0C14Usfoods-81609166 Trn: 2536208978Tc	3,598.77
09/09	Orig CO Name: Public Service Orig ID: 4221212800 Desc Date: CO Entry Descr: Pseg Sec: PPD Trace#: 091000016208869 Eed: 240909 Ind ID: 007738952008 Ind Name: Sticky's Holdings LLC Direct Debiting Trn: 2536208869Tc	3,486.70
09/09	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016208923 Eed: 240909 Ind ID: 090941609173000 Ind Name: 0C13Usfoods-41609173 Trn: 2536208923Tc	2,000.01
09/09	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016208950 Eed: 240909 Ind ID: 090961609178000 Ind Name: 0C14Usfoods-61609178 Trn: 2536208950Tc	1,788.50
09/09	Orig CO Name: Workstream.US Orig ID: 4270465600 Desc Date: CO Entry Descr: Workstreamsec: Web Trace#: 111000026208867 Eed: 240909 Ind ID: St-R4Q0M2S9D0O7 Ind Name: Stickys Finance Trn: 2536208867Tc	925.44
09/09	Orig CO Name: Toast, Inc Orig ID: 4270465600 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 111000026208865 Eed: 240909 Ind ID: St-G2H7J2Z9E2O5 Ind Name: Toast Inc Trn: 2536208865Tc	285.00
09/09	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209620348533 Eed: 240909 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2530348533Tc	557.08
09/09	Orig CO Name: Rmpr J Greer Orig ID: 9186939000 Desc Date: CO Entry Descr: V4Boq39P6Osec: CCD Trace#: 074920908485002 Eed: 240909 Ind ID: Ind Name: JPMorgan Chase Bank Jamie Greer Trn: 2538485002Tc	250.00
09/10	Orig CO Name: Ngrid38 Orig ID: 9177976002 Desc Date: 091024 CO Entry Descr: Ngrid38Websec: Web Trace#: 021000029044011 Eed: 240910 Ind ID: 4481009012 Ind Name: Andy Jacobi Bill Payment Trn: 2549044011Tc	1,614.62
09/10	Orig CO Name: C56968 Justworks Orig ID: 3462283648 Desc Date: 240909 CO Entry Descr: Collectionsec: CCD Trace#: 021000024247156 Eed: 240910 Ind ID: Pda0F603Eac3E01 Ind Name: Sticky S Holdings LLC C56968 Trn: 2544247156Tc	32,684.45
09/10	Orig CO Name: Marqii Orig ID: 1800948598 Desc Date: CO Entry Descr: Marqii Sec: CCD Trace#: 091000014247154 Eed: 240910 Ind ID: St-O4V7D3E6K1T8 Ind Name: Sticky S Holding LLC Trn: 2544247154Tc	100.00
09/11	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000014619076 Eed: 240911 Ind ID: 091151609261000 Ind Name: 0C12Usfoods-51609261 Trn: 2554619076Tc	5,113.46
09/11	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000014619104 Eed: 240911 Ind ID: 091181609174000 Ind Name: 0C12Usfoods-81609174 Trn: 2554619104Tc	4,293.17
09/11	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000014619089 Eed: 240911 Ind ID: 091171609168000 Ind Name: 0C14Usfoods-71609168 Trn: 2554619089Tc	3,117.54
09/11	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000014619063 Eed: 240911 Ind ID: 091131609167000 Ind Name: 0C12Usfoods-31609167 Trn: 2554619063Tc	3,082.85



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August 31, 2024 through September 30, 2024

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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/11	Orig CO Name: Public Service Orig ID: 4221212800 Desc Date: CO Entry Descr: Pseg Sec: PPD Trace#: 091000014619061 Eed: 240911 Ind ID: 007437720604 Ind Name: Sticky's Holdings LLC Direct Debiting Trn: 2554619061Tc	2,167.20
09/11	Orig CO Name: Silkys Screen PR Orig ID: 9215986202 Desc Date: 240911 CO Entry Descr: Sale Sec: CCD Trace#: 021000024619118 Eed: 240911 Ind ID: Ind Name: Stickys Holdings LLC Trn: 2554619118Tc	1,959.75
09/11	Online ACH Payment 11144558180 To Bestbuyauctioneers (_#####6160)	1,400.00
09/12	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000027579770 Eed: 240912 Ind ID: Sjfaiv6Whxdhyt Ind Name: Stickys Wc I LLC Trn: 2567579770Tc	4,439.43
09/12	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091124 CO Entry Descr: Taxes Sec: CCD Trace#: 064101177579772 Eed: 240912 Ind ID: 08817500024571X Ind Name: Sticky Fingers V LLC 38886 Trn: 2567579772Tc	1,722.76
09/12	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091124 CO Entry Descr: Taxes Sec: CCD Trace#: 064101177579773 Eed: 240912 Ind ID: 08817500024573X Ind Name: Sticky Fingers VII LLC 38886 Trn: 2567579773Tc	1,631.83
09/12	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091124 CO Entry Descr: Taxes Sec: CCD Trace#: 064101177579777 Eed: 240912 Ind ID: 08817500024522X Ind Name: Sticky Fingers III LLC 38886 Trn: 2567579777Tc	1,453.73
09/12	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091124 CO Entry Descr: Taxes Sec: CCD Trace#: 064101177579776 Eed: 240912 Ind ID: 08817500024516X Ind Name: Sticky Fingers II LLC 38886 Trn: 2567579776Tc	1,410.30
09/12	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091124 CO Entry Descr: Taxes Sec: CCD Trace#: 064101177579774 Eed: 240912 Ind ID: 08817500024581X Ind Name: Stickys NJ I LLC 38886 Trn: 2567579774Tc	1,216.17
09/12	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091124 CO Entry Descr: Taxes Sec: CCD Trace#: 064101177579775 Eed: 240912 Ind ID: 08817500024476X Ind Name: Stickys Bk I LLC 38886 Trn: 2567579775Tc	1,211.26
09/12	Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 240912 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307031739287 Eed: 240912 Ind ID: Ind Name: Sticky's Holdings LLC Trn: 2561739287Tc	8,392.28
09/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011739198 Eed: 240912 Ind ID: 091201609171000 Ind Name: 0C17Usfoods-01609171 Trn: 2561739198Tc	5,354.50
09/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011739216 Eed: 240912 Ind ID: 091211609138000 Ind Name: 0C12Usfoods-11609138 Trn: 2561739216Tc	5,114.69
09/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011739185 Eed: 240912 Ind ID: 091201609155000 Ind Name: 0C12Usfoods-01609155 Trn: 2561739185Tc	4,752.12
09/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011739271 Eed: 240912 Ind ID: 091281609166000 Ind Name: 0C14Usfoods-81609166 Trn: 2561739271Tc	4,111.65

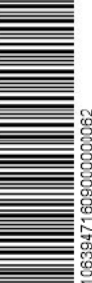


August 31, 2024 through September 30, 2024

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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011739256 Eed: 240912 Ind ID: 091261609178000 Ind Name: 0C14Usfoods-61609178 Trn: 2561739256Tc	2,634.47
09/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011739242 Eed: 240912 Ind ID: 091241609173000 Ind Name: 0C13Usfoods-41609173 Trn: 2561739242Tc	2,539.46
09/12	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091124 CO Entry Descr: Taxes Sec: CCD Trace#: 091000011739293 Eed: 240912 Ind ID: 08818200023436X Ind Name: Sticky Fingers IV LLC 38887 Trn: 2561739293Tc	1,569.74
09/12	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091124 CO Entry Descr: Taxes Sec: CCD Trace#: 091000011739292 Eed: 240912 Ind ID: 08818200023498X Ind Name: Stickys Wc I LLC 38887 Trn: 2561739292Tc	1,455.48
09/12	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091124 CO Entry Descr: Taxes Sec: CCD Trace#: 091000011739294 Eed: 240912 Ind ID: 08818200023492X Ind Name: Stickys NJ IV LLC 38887 Trn: 2561739294Tc	873.28
09/12	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091124 CO Entry Descr: Taxes Sec: CCD Trace#: 091000011739291 Eed: 240912 Ind ID: 08818200023496X Ind Name: Stickys NJ III LLC 38887 Trn: 2561739291Tc	872.83
09/12	Orig CO Name: Public Service Orig ID: 4221212800 Desc Date: CO Entry Descr: Pseg Sec: PPD Trace#: 091000011739289 Eed: 240912 Ind ID: 007738952318 Ind Name: Sticky's Holdings LLC Direct Debiting Trn: 2561739289Tc	541.57
09/12	Orig CO Name: Paychex Cgs Orig ID: 1161124166 Desc Date: 091224 CO Entry Descr: Gamish Sec: CCD Trace#: 043000091739183 Eed: 240912 Ind ID: Col0117210553 Ind Name: Stickys Wc I LLC Trn: 2561739183Tc	73.08
09/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011739229 Eed: 240912 Ind ID: 091231609167000 Ind Name: 0C12Usfoods-31609167 Trn: 2561739229Tc	45.18
09/13	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240913 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026592174 Eed: 240913 Ind ID: X08829000034646 Ind Name: Sticky Fingers IV LLC Trn: 2576592174Tc	62.36
09/13	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240913 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026592178 Eed: 240913 Ind ID: X08829000039469 Ind Name: Stickys Wc I LLC Trn: 2576592178Tc	62.36
09/13	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240913 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026592173 Eed: 240913 Ind ID: X08829000041158 Ind Name: Sticky Fingers II LLC Trn: 2576592173Tc	61.20
09/13	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240913 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026592179 Eed: 240913 Ind ID: X08829000028042 Ind Name: Stickys Bk I LLC Trn: 2576592179Tc	61.20
09/13	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240913 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026592180 Eed: 240913 Ind ID: X08829000041139 Ind Name: Stickys NJ I LLC Trn: 2576592180Tc	60.03
09/13	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240913 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026592182 Eed: 240913 Ind ID: X08829000041325 Ind Name: Stickys NJ IV LLC Trn: 2576592182Tc	60.03





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/13	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240913 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026592175 Eed: 240913 Ind ID: X08829000029376 Ind Name: Sticky Fingers V LLC Trn: 2576592175Tc	58.87
09/13	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240913 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026592176 Eed: 240913 Ind ID: X08829000034482 Ind Name: Sticky Fingers VII LLC Trn: 2576592176Tc	58.87
09/13	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240913 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026592177 Eed: 240913 Ind ID: X08829000036897 Ind Name: Sticky Fingers III LLC Trn: 2576592177Tc	58.87
09/13	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240913 CO Entry Descr: Invoice Sec: CCD Trace#: 021000026592181 Eed: 240913 Ind ID: X08829000041165 Ind Name: Stickys NJ III LLC Trn: 2576592181Tc	58.87
09/13	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018359612 Eed: 240913 Ind ID: 091381609174000 Ind Name: 0C15Usfoods-81609174 Trn: 2578359612Tc	4,312.71
09/13	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018359598 Eed: 240913 Ind ID: 091331609167000 Ind Name: 0C13Usfoods-81609167 Trn: 2578359598Tc	1,970.93
09/13	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018359585 Eed: 240913 Ind ID: 091301609171000 Ind Name: 0C12Usfoods-01609171 Trn: 2578359585Tc	518.45
09/13	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000018359583 Eed: 240913 Ind ID: St-B4U0L610Q5K7 Ind Name: Sticky Fingers VII Trn: 2578359583Tc	297.18
09/13	Orig CO Name: Toast, Inc Orig ID: 4270465600 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 111000028359629 Eed: 240913 Ind ID: St-Q1H4R1I6T8A1 Ind Name: Sticky Fingers VII Trn: 2578359629Tc	253.69
09/13	Orig CO Name: Ramp Statement Orig ID: 9920859000 Desc Date: 240913 CO Entry Descr: 3Lvpxcd7Dqsec: CCD Trace#: 021000023297941 Eed: 240913 Ind ID: C12522370 Ind Name: JPMorgan Chase Bank Nte*Zzz*Payment S1424907\ Trn: 2573297941Tc	4,074.21
09/16	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010560975 Eed: 240916 Ind ID: 091611609138000 Ind Name: 0C15Usfoods-11609138 Trn: 2600560975Tc	5,633.30
09/16	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010561078 Eed: 240916 Ind ID: 091681609174000 Ind Name: 0C15Usfoods-81609174 Trn: 2600561078Tc	5,438.21
09/16	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010561062 Eed: 240916 Ind ID: 091681609166000 Ind Name: 0C15Usfoods-81609166 Trn: 2600561062Tc	5,224.51
09/16	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010561047 Eed: 240916 Ind ID: 091671609168000 Ind Name: 0C14Usfoods-71609168 Trn: 2600561047Tc	5,119.97
09/16	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010561018 Eed: 240916 Ind ID: 091651609261000 Ind Name: 0C12Usfoods-51609261 Trn: 2600561018Tc	4,993.92

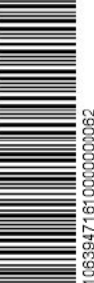


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Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/16	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010560962 Eed: 240916 Ind ID: 091601609171000 Ind Name: 0C12Usfoods-01609171 Trn: 2600560962Tc	4,429.82
09/16	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010560949 Eed: 240916 Ind ID: 091601609155000 Ind Name: 0C12Usfoods-01609155 Trn: 2600560949Tc	4,306.65
09/16	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010560991 Eed: 240916 Ind ID: 091631609167000 Ind Name: 0C12Usfoods-31609167 Trn: 2600560991Tc	2,673.99
09/16	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010561031 Eed: 240916 Ind ID: 091661609178000 Ind Name: 0C15Usfoods-61609178 Trn: 2600561031Tc	2,545.56
09/16	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000010561004 Eed: 240916 Ind ID: 091641609173000 Ind Name: 0C13Usfoods-41609173 Trn: 2600561004Tc	1,775.36
09/16	Orig CO Name: 7Shifts Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 7Shifts Sec: CCD Trace#: 111000028039377 Eed: 240916 Ind ID: St-J2Y7M1X3U2H5 Ind Name: Sticky S Finger Joint Trn: 2608039377Tc	639.02
09/16	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000018039375 Eed: 240916 Ind ID: St-W1E7E8E5K8H4 Ind Name: Sticky Fingers II LLC Trn: 2608039375Tc	303.51
09/16	Orig CO Name: Toast, Inc Orig ID: 4270465600 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 111000028039379 Eed: 240916 Ind ID: St-I3G6H3T8S7D4 Ind Name: Sticky Fingers III LLC Trn: 2608039379Tc	296.70
09/16	Orig CO Name: Toast, Inc Orig ID: 4270465600 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 111000028039381 Eed: 240916 Ind ID: St-G1W0A2G2N6N1 Ind Name: Sticky Fingers V LLC Trn: 2608039381Tc	296.70
09/17	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240916 CO Entry Descr: Cecony Sec: CCD Trace#: 021000028718485 Eed: 240917 Ind ID: 10712142966 Ind Name: Stickys Finger Joint L Trn: 2618718485Tc	3,561.69
09/17	Orig CO Name: C56968 Justworks Orig ID: 3462283648 Desc Date: 240916 CO Entry Descr: Collectionsec: CCD Trace#: 021000022660064 Eed: 240917 Ind ID: Pf9Aa80E8F21983 Ind Name: Sticky S Holdings LLC C56968 Trn: 2612660064Tc	33,108.41
09/17	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: SEP 16 CO Entry Descr: Payment Sec: CCD Trace#: 021000022660053 Eed: 240917 Ind ID: 38720604 Ind Name: Sticky S Holdings LLC Trn: 2612660053Tc	8,229.00
09/17	Orig CO Name: lpf855-891-2585 Orig ID: 0Ad2424370 Desc Date: CO Entry Descr: lpfspmtnjpscc: CCD Trace#: 101000012660055 Eed: 240917 Ind ID: 97538 Ind Name: Stickys Holdings LLC Gdxlk2Vv Trn: 2612660055Tc	1,556.32
09/17	Orig CO Name: Sba Eidl Loan Orig ID: 7300000118 Desc Date: 240916 CO Entry Descr: Payment Sec: CCD Trace#: 041036042660057 Eed: 240917 Ind ID: 0000 Ind Name: Jonathan Sherman 4583258201 ACH Transaction Trn: 2612660057Tc	731.00
09/17	Orig CO Name: Sba Eidl Loan Orig ID: 7300000118 Desc Date: 240916 CO Entry Descr: Payment Sec: CCD Trace#: 041036042660059 Eed: 240917 Ind ID: 0000 Ind Name: Jonathan Sherman 6828318204 ACH Transaction Trn: 2612660059Tc	731.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/17	Orig CO Name: Toast, Inc Descr: Toast, Incsec: CCD ID: St-Y6Z1O3I6K6L0 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000012660048 Eed: 240917 Ind Ind Name: Toast Inc Trn: 2612660048Tc	283.09
09/17	Orig CO Name: Toast, Inc Descr: Toast, Incsec: CCD ID: St-M9E1N9C6M3D5 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000012660050 Eed: 240917 Ind Ind Name: Sticky Fingers II LLC Trn: 2612660050Tc	201.43
09/17	Orig CO Name: Toast, Inc Descr: Toast, Incsec: CCD ID: St-D6E9E6U0W7R3 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000012660051 Eed: 240917 Ind Ind Name: Sticky Fingers II LLC Trn: 2612660051Tc	201.43
09/17	Orig CO Name: Toast, Inc Descr: Toast, Incsec: CCD ID: St-L1U3R5E5N2G4 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000012660046 Eed: 240917 Ind Ind Name: Sticky Fingers V LLC Trn: 2612660046Tc	187.82
09/17	Orig CO Name: Toast, Inc Descr: Toast, Incsec: CCD ID: St-J6Z9H0Q2Q3C9 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000022660062 Eed: 240917 Ind Ind Name: Sticky Fingers V LLC Trn: 2612660062Tc	187.82
09/17	Online ACH Payment 11145221432 To Derrickhousejr (#####6206)	600.00
09/18	Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 091851609261000 Orig ID: 4880371951 Desc Date: CO Trace#: 091000012967511 Eed: 240918 Ind Ind Name: 0C12Usfoods-51609261 Trn: 2622967511Tc	5,079.58
09/18	Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 091881609174000 Orig ID: 4880371951 Desc Date: CO Trace#: 091000012967537 Eed: 240918 Ind Ind Name: 0C12Usfoods-81609174 Trn: 2622967537Tc	4,467.85
09/18	Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 091871609168000 Orig ID: 4880371951 Desc Date: CO Trace#: 091000012967524 Eed: 240918 Ind Ind Name: 0C12Usfoods-71609168 Trn: 2622967524Tc	4,374.28
09/18	Orig CO Name: R365 Payments Entry Descr: R365 Appaysec: CCD ID: 084307032967551 Orig ID: 1452758311 Desc Date: 240918 CO Trace#: 084307032967551 Eed: 240918 Ind Ind Name: Sticky's Holdings LLC Trn: 2622967551Tc	4,087.74
09/18	Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 091831609167000 Orig ID: 4880371951 Desc Date: CO Trace#: 091000012967496 Eed: 240918 Ind Ind Name: 0C14Usfoods-31609167 Trn: 2622967496Tc	3,344.63
09/18	Orig CO Name: Silkys Screen PR Entry Descr: Sale Sec: CCD ID: 021000022967553 Orig ID: 9215986202 Desc Date: 240918 CO Trace#: 021000022967553 Eed: 240918 Ind Ind Name: Stickys Holdings LLC Trn: 2622967553Tc	67.61
09/19	Orig CO Name: Con Ed of NY Entry Descr: Cecony Sec: CCD ID: 021000023999432 Orig ID: 2462467002 Desc Date: 240918 CO Trace#: 021000023999432 Eed: 240919 Ind Ind Name: Stickys Wc I LLC Dp Trn: 2633999432Tc	2,735.94
09/19	Orig CO Name: Paychex Cgs Entry Descr: Gamish Sec: CCD ID: 021000023999434 Orig ID: 1161124166 Desc Date: 091924 CO Trace#: 021000023999434 Eed: 240919 Ind Ind Name: Stickys Wc I LLC Trn: 2633999434Tc	73.08
09/19	Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 091901609171000 Orig ID: 4880371951 Desc Date: CO Trace#: 091000016553128 Eed: 240919 Ind Ind Name: 0C14Usfoods-01609171 Trn: 2636553128Tc	6,456.72
09/19	Orig CO Name: US Foodservice Entry Descr: Vendor Paysec: CTX ID: 091911609138000 Orig ID: 4880371951 Desc Date: CO Trace#: 091000016553143 Eed: 240919 Ind Ind Name: 0C12Usfoods-11609138 Trn: 2636553143Tc	5,571.13

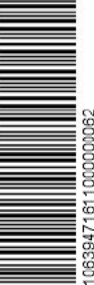


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/19	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016553185 Eed: 240919 Ind ID: 091981609166000 Ind Name: 0C14Usfoods-81609166 Trn: 2636553185Tc	5,394.81
09/19	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016553115 Eed: 240919 Ind ID: 091901609155000 Ind Name: 0C12Usfoods-01609155 Trn: 2636553115Tc	5,196.39
09/19	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000026553100 Eed: 240919 Ind ID: Hvhfjuppv8N15Tz Ind Name: Stickys Wc I LLC Trn: 2636553100Tc	4,582.13
09/19	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016553169 Eed: 240919 Ind ID: 091961609178000 Ind Name: 0C15Usfoods-61609178 Trn: 2636553169Tc	3,649.95
09/19	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000016553156 Eed: 240919 Ind ID: 091941609173000 Ind Name: 0C12Usfoods-41609173 Trn: 2636553156Tc	2,444.99
09/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091824 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026553106 Eed: 240919 Ind ID: 08908800020350X Ind Name: Sticky Fingers V LLC 38917 Trn: 2636553106Tc	1,801.94
09/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091824 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026553104 Eed: 240919 Ind ID: 08908800020313X Ind Name: Sticky Fingers III LLC 38917 Trn: 2636553104Tc	1,649.02
09/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091824 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026553103 Eed: 240919 Ind ID: 08908800020311X Ind Name: Sticky Fingers II LLC 38917 Trn: 2636553103Tc	1,625.91
09/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091824 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026553105 Eed: 240919 Ind ID: 08908800020314X Ind Name: Sticky Fingers IV LLC 38917 Trn: 2636553105Tc	1,595.48
09/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091824 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026553107 Eed: 240919 Ind ID: 08908800020352X Ind Name: Sticky Fingers VII LLC 38917 Trn: 2636553107Tc	1,578.78
09/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091824 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026553111 Eed: 240919 Ind ID: 08908800020359X Ind Name: Stickys Wc I LLC 38917 Trn: 2636553111Tc	1,509.61
09/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091824 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026553102 Eed: 240919 Ind ID: 08908800020271X Ind Name: Stickys Bk I LLC 38917 Trn: 2636553102Tc	1,384.23
09/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091824 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026553108 Eed: 240919 Ind ID: 08908800020355X Ind Name: Stickys NJ I LLC 38917 Trn: 2636553108Tc	1,158.83
09/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091824 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026553109 Eed: 240919 Ind ID: 08908800020355X Ind Name: Stickys NJ IV LLC 38917 Trn: 2636553109Tc	926.48





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/19	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 091824 CO Entry Descr: Taxes Sec: CCD Trace#: 021000026553110 Eed: 240919 Ind ID: 08908800020357X Ind Name: Stickys NJ III LLC 38917 Trn: 2636553110Tc	861.65
09/19	Orig CO Name: Sticky's Orig ID: 0000004670 Desc Date: CO Entry Descr: Alicefundsec: CCD Trace#: 084106766553113 Eed: 240919 Ind ID: J4R9S5Q6I2W8T1A Ind Name: Shanna Kay Phillips Stripe Trn: 2636553113Tc	25.00
09/19	Online Transfer To Chk ... 6037 Transaction#: 22107370146	3,280.00
09/20	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240919 CO Entry Descr: Cecony Sec: CCD Trace#: 021000029510850 Eed: 240920 Ind ID: 72212854896 Ind Name: Stickys Bk I LLC Dip Trn: 2649510850Tc	3,594.84
09/20	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240920 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029510853 Eed: 240920 Ind ID: X08919400036809 Ind Name: Sticky Fingers IV LLC Trn: 2649510853Tc	212.36
09/20	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240920 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029510857 Eed: 240920 Ind ID: X08919400036811 Ind Name: Stickys Wc I LLC Trn: 2649510857Tc	212.36
09/20	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240920 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029510852 Eed: 240920 Ind ID: X08919400023542 Ind Name: Sticky Fingers II LLC Trn: 2649510852Tc	211.20
09/20	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240920 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029510856 Eed: 240920 Ind ID: X08919400030061 Ind Name: Sticky Fingers III LLC Trn: 2649510856Tc	211.20
09/20	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240920 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029510858 Eed: 240920 Ind ID: X08919400040765 Ind Name: Stickys Bk I LLC Trn: 2649510858Tc	211.20
09/20	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240920 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029510859 Eed: 240920 Ind ID: X08919400024715 Ind Name: Stickys NJ I LLC Trn: 2649510859Tc	211.20
09/20	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240920 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029510861 Eed: 240920 Ind ID: X08919400035451 Ind Name: Stickys NJ IV LLC Trn: 2649510861Tc	210.03
09/20	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240920 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029510854 Eed: 240920 Ind ID: X08919400035507 Ind Name: Sticky Fingers V LLC Trn: 2649510854Tc	208.87
09/20	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240920 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029510855 Eed: 240920 Ind ID: X08919400036794 Ind Name: Sticky Fingers VII LLC Trn: 2649510855Tc	208.87
09/20	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240920 CO Entry Descr: Invoice Sec: CCD Trace#: 021000029510860 Eed: 240920 Ind ID: X08919400038177 Ind Name: Stickys NJ III LLC Trn: 2649510860Tc	208.87
09/20	Orig CO Name: Nys Dtf Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000017070710 Eed: 240920 Ind ID: 000000118447698 Ind Name: Sw2405850271 Trn: 2647070710Tc	15,095.96
09/20	Orig CO Name: Nys Dtf Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000017070709 Eed: 240920 Ind ID: 000000118447582 Ind Name: Sw2405850080 Trn: 2647070709Tc	13,941.84
09/20	Orig CO Name: Nys Dtf Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000017070714 Eed: 240920 Ind ID: 000000118448228 Ind Name: Sw2405851130 Trn: 2647070714Tc	12,627.75

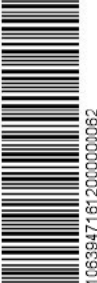


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/20	Orig CO Name: Nys Dtf Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000017070711 Eed: 240920 Ind ID: 000000118448091 Ind Name: Sw2405850914 Trn: 2647070711Tc	12,483.11
09/20	Orig CO Name: Nys Dtf Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000017070712 Eed: 240920 Ind ID: 000000118448129 Ind Name: Sw2405850962 Trn: 2647070712Tc	11,559.37
09/20	Orig CO Name: Nys Dtf Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000017070713 Eed: 240920 Ind ID: 000000118448165 Ind Name: Sw2405851020 Trn: 2647070713Tc	10,391.85
09/20	Orig CO Name: Nys Dtf Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000017070715 Eed: 240920 Ind ID: 000000118385364 Ind Name: Sw2405803115 Trn: 2647070715Tc	9,961.39
09/20	Orig CO Name: NJ Web Pmt 04110 Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb04110Sec: CCD Trace#: 031100207070726 Eed: 240920 Ind ID: 091000019702705 Ind Name: Sticky's NJ I LLC Txp*B831505162000*04110*240831*T*74 1860****Stic\ Trn: 2647070726Tc	7,418.60
09/20	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000017070768 Eed: 240920 Ind ID: 092081609174000 Ind Name: 0C12Usfoods-81609174 Trn: 2647070768Tc	4,943.08
09/20	Orig CO Name: NJ Web Pmt 04110 Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb04110Sec: CCD Trace#: 031100207070722 Eed: 240920 Ind ID: 091000019700389 Ind Name: Sticky's NJ IV LLC Txp*B863616341000*04110*240831*T*42 4637****Stic\ Trn: 2647070722Tc	4,246.37
09/20	Orig CO Name: NJ Web Pmt 04110 Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb04110Sec: CCD Trace#: 031100207070724 Eed: 240920 Ind ID: 091000019702216 Ind Name: Sticky's NJ III LLC Txp*B833767036000*04110*240831*T*40 7445****Stic\ Trn: 2647070724Tc	4,074.45
09/20	Orig CO Name: Restaurant Techn Orig ID: 1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#: 111000027070719 Eed: 240920 Ind ID: 216541 Ind Name: Sticky's Finger Joint Trn: 2647070719Tc	3,548.22
09/20	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000017070742 Eed: 240920 Ind ID: 092031609167000 Ind Name: 0C12Usfoods-31609167 Trn: 2647070742Tc	3,305.46
09/20	Orig CO Name: Public Service Orig ID: 4221212800 Desc Date: CO Entry Descr: Pseg Sec: PPD Trace#: 091000017070717 Eed: 240920 Ind ID: 007738951109 Ind Name: Sticky's Holdings LLC Direct Debiting Trn: 2647070717Tc	1,663.77
09/20	Orig CO Name: Restaurant Techn Orig ID: 1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#: 111000027070720 Eed: 240920 Ind ID: 253550 Ind Name: Stickys Wc I - Yonkers Trn: 2647070720Tc	745.69
09/20	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000017070729 Eed: 240920 Ind ID: 092001609171000 Ind Name: 0C12Usfoods-01609171 Trn: 2647070729Tc	51.21
09/20	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000017070755 Eed: 240920 Ind ID: 092061609178000 Ind Name: 0C12Usfoods-61609178 Trn: 2647070755Tc	27.55
09/20	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209626137188 Eed: 240920 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2646137188Tc	21,643.59
09/23	Online Domestic Wire Transfer A/C: Brick Law Pllc Attorney Trust White Plains NY 10606-3909 US Ref: Stickys July And August 2024 Fees Trn: 3548324267Es	1,680.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018191232 Eed: 240923 Ind ID: 092301609155000 Ind Name: 0C13Usfoods-01609155 Trn: 2678191232Tc	5,401.42
09/23	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018191342 Eed: 240923 Ind ID: 092381609166000 Ind Name: 0C17Usfoods-81609166 Trn: 2678191342Tc	5,227.37
09/23	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018191259 Eed: 240923 Ind ID: 092311609138000 Ind Name: 0C12Usfoods-11609138 Trn: 2678191259Tc	5,109.36
09/23	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018191246 Eed: 240923 Ind ID: 092301609171000 Ind Name: 0C12Usfoods-01609171 Trn: 2678191246Tc	4,984.84
09/23	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018191329 Eed: 240923 Ind ID: 092371609168000 Ind Name: 0C12Usfoods-71609168 Trn: 2678191329Tc	4,770.31
09/23	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018191301 Eed: 240923 Ind ID: 092351609261000 Ind Name: 0C12Usfoods-51609261 Trn: 2678191301Tc	4,630.58
09/23	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018191272 Eed: 240923 Ind ID: 092331609167000 Ind Name: 0C14Usfoods-31609167 Trn: 2678191272Tc	4,572.14
09/23	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018191360 Eed: 240923 Ind ID: 092381609174000 Ind Name: 0C14Usfoods-81609174 Trn: 2678191360Tc	3,944.05
09/23	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018191287 Eed: 240923 Ind ID: 092341609173000 Ind Name: 0C13Usfoods-41609173 Trn: 2678191287Tc	3,435.65
09/23	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018191314 Eed: 240923 Ind ID: 092361609178000 Ind Name: 0C14Usfoods-61609178 Trn: 2678191314Tc	3,411.11
09/23	Orig CO Name: Veolia Water New Orig ID: 7973470100 Desc Date: 240920 CO Entry Descr: Water Billsec: CCD Trace#: 043000268191230 Eed: 240923 Ind ID: 10000576082067 Ind Name: Sticky's NJ LLC Trn: 2678191230Tc	174.29
09/23	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209621734753 Eed: 240923 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2671734753Tc	2,093.23
09/23	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209621734752 Eed: 240923 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2671734752Tc	633.55
09/24	Orig CO Name: C56968 Justworks Orig ID: 3462283648 Desc Date: 240923 CO Entry Descr: Collectionsec: CCD Trace#: 021000029939870 Eed: 240924 Ind ID: P2D384369Da421D Ind Name: Sticky S Holdings LLC C56968 Trn: 2689939870Tc	34,357.54
09/24	Orig CO Name: Spectrotelholdin Orig ID: 3383693141 Desc Date: 240923 CO Entry Descr: Webpaymentsec: Web Trace#: 091000014180060 Eed: 240924 Ind ID: Ind Name: LLC 888-773-9722 Trn: 2684180060Tc	2,072.08

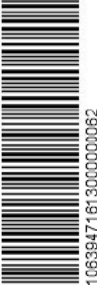


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/24	Orig CO Name: Wwv.Ovationup.CO Orig ID:1800948598 Desc Date: CO Entry Descr: Wwv.Ovatiosec: CCD Trace#:091000014180062 Eed:240924 Ind ID:St-l2A6Q7K4E6I7 Ind Name: Sticky S Holdings LLC Trn: 2684180062Tc	211.36
09/24	Online ACH Payment 11145928537 To Thnks (_#####8805)	1,000.00
09/25	Online ACH Payment 11146032039 To Ninthavellc (_#####4450)	21,115.08
09/25	Orig CO Name: Elysee Investmen Orig ID:9000852770 Desc Date:092524 CO Entry Descr: Web Pmts Sec: Web Trace#:081503501763388 Eed:240925 Ind ID:7Kgqpb Ind Name: Stickys Holdings 212-568-2017 Trn: 2691763388Tc	12,317.29
09/25	Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011763436 Eed:240925 Ind ID:092581609174000 Ind Name: 0C12Usfoods-81609174 Trn: 2691763436Tc	5,093.17
09/25	Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011763405 Eed:240925 Ind ID:092551609261000 Ind Name: 0C15Usfoods-51609261 Trn: 2691763405Tc	5,036.60
09/25	Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011763392 Eed:240925 Ind ID:092531609167000 Ind Name: 0C12Usfoods-31609167 Trn: 2691763392Tc	3,846.41
09/25	Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000011763421 Eed:240925 Ind ID:092571609168000 Ind Name: 0C14Usfoods-71609168 Trn: 2691763421Tc	3,816.81
09/25	Orig CO Name: Appfolio, Inc. F Orig ID:9001406550 Desc Date:092524 CO Entry Descr: Web Pmts Sec: Web Trace#:081503501763390 Eed:240925 Ind ID:T8X2J4 Ind Name: Stickys Holdings 866-648-1536 Trn: 2691763390Tc	2.49
09/25	Orig CO Name: Smxh9E-Thnks Orig ID:4270465600 Desc Date: CO Entry Descr: Acctverifysec: CCD Trace#:111000021763386 Eed:240925 Ind ID:St-R3S7S2M8N3G3 Ind Name: Sticky S Trn: 2691763386Tc	0.01
09/26	Orig CO Name: Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#:021000022550891 Eed:240926 Ind ID:Epdafa5Gxahfjxm Ind Name: Stickys Wc I LLC Trn: 2702550891Tc	4,380.87
09/26	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:092524 CO Entry Descr: Taxes Sec: CCD Trace#:064101172550897 Eed:240926 Ind ID:08988800019224X Ind Name: Sticky Fingers V LLC 38938 Trn: 2702550897Tc	1,765.94
09/26	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:092524 CO Entry Descr: Taxes Sec: CCD Trace#:064101172550898 Eed:240926 Ind ID:08988800019225X Ind Name: Sticky Fingers VII LLC 38938 Trn: 2702550898Tc	1,636.70
09/26	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:092524 CO Entry Descr: Taxes Sec: CCD Trace#:064101172550896 Eed:240926 Ind ID:08988800019173X Ind Name: Sticky Fingers IV LLC 38938 Trn: 2702550896Tc	1,493.03
09/26	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:092524 CO Entry Descr: Taxes Sec: CCD Trace#:064101172550895 Eed:240926 Ind ID:08988800019171X Ind Name: Sticky Fingers III LLC 38938 Trn: 2702550895Tc	1,468.71
09/26	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:092524 CO Entry Descr: Taxes Sec: CCD Trace#:064101172550894 Eed:240926 Ind ID:08988800019166X Ind Name: Sticky Fingers II LLC 38938 Trn: 2702550894Tc	1,454.55





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/26	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 092524 CO Entry Descr: Taxes Sec: CCD Trace#: 064101172550902 Eed: 240926 Ind ID: 08988800019238X Ind Name: Stickys Wc I LLC 38938 Trn: 2702550902Tc	1,383.81
09/26	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 092524 CO Entry Descr: Taxes Sec: CCD Trace#: 064101172550893 Eed: 240926 Ind ID: 08988800019148X Ind Name: Stickys Bk I LLC 38938 Trn: 2702550893Tc	1,335.47
09/26	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 092524 CO Entry Descr: Taxes Sec: CCD Trace#: 064101172550899 Eed: 240926 Ind ID: 08988800019232X Ind Name: Stickys NJ I LLC 38938 Trn: 2702550899Tc	1,225.74
09/26	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 092524 CO Entry Descr: Taxes Sec: CCD Trace#: 064101172550900 Eed: 240926 Ind ID: 08988800019234X Ind Name: Stickys NJ IV LLC 38938 Trn: 2702550900Tc	919.60
09/26	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 092524 CO Entry Descr: Taxes Sec: CCD Trace#: 064101172550901 Eed: 240926 Ind ID: 08988800019236X Ind Name: Stickys NJ III LLC 38938 Trn: 2702550901Tc	744.69
09/26	Online ACH Payment 11146163843 To Esrt10Unionsquare (_####2861)	36,363.03
09/26	Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 240926 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307039356396 Eed: 240926 Ind ID: Ind Name: Sticky's Holdings LLC Trn: 2709356396Tc	8,721.09
09/26	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019356324 Eed: 240926 Ind ID: 092601609171000 Ind Name: 0C14Usfoods-01609171 Trn: 2709356324Tc	5,409.01
09/26	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019356339 Eed: 240926 Ind ID: 092611609138000 Ind Name: 0C13Usfoods-11609138 Trn: 2709356339Tc	5,033.64
09/26	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019356311 Eed: 240926 Ind ID: 092601609155000 Ind Name: 0C12Usfoods-01609155 Trn: 2709356311Tc	5,018.06
09/26	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019356380 Eed: 240926 Ind ID: 092681609166000 Ind Name: 0C12Usfoods-81609166 Trn: 2709356380Tc	4,060.05
09/26	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019356367 Eed: 240926 Ind ID: 092661609178000 Ind Name: 0C12Usfoods-61609178 Trn: 2709356367Tc	3,760.60
09/26	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019356353 Eed: 240926 Ind ID: 092641609173000 Ind Name: 0C13Usfoods-41609173 Trn: 2709356353Tc	2,928.66
09/26	Orig CO Name: Navitas Credit C Orig ID: 1262520942 Desc Date: 240925 CO Entry Descr: Cash Conc Sec: PPD Trace#: 091000019356394 Eed: 240926 Ind ID: CT-Bund40947335 Ind Name: Sticky's Wc I LLC Western Region Trn: 2709356394Tc	680.36
09/26	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000019356307 Eed: 240926 Ind ID: St-N1Y9Y5A0L7G5 Ind Name: Toast Inc Trn: 2709356307Tc	391.97

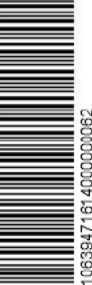


August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/26	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Inc Sec: CCD Trace#: 091000019356309 Eed: 240926 Ind ID: St-F1D9T1W1C7O1 Ind Name: Stickys NJ I LLC Trn: 2709356309Tc	272.50
09/26	Orig CO Name: Paychex Cgs Orig ID: 1161124166 Desc Date: 092624 CO Entry Descr: Gamish Sec: CCD Trace#: 043000099356305 Eed: 240926 Ind ID: Col0117418636 Ind Name: Stickys Wc I LLC Trn: 2709356305Tc	73.08
09/26	Online Transfer To Chk ...6037 Transaction#: 22178802747	3,440.00
09/26	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209626971157 Eed: 240926 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2706971157Tc	320.10
09/27	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240927 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023658366 Eed: 240927 Ind ID: X09005300041417 Ind Name: Sticky Fingers IV LLC Trn: 2713658366Tc	62.36
09/27	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240927 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023658370 Eed: 240927 Ind ID: X09005300028517 Ind Name: Stickys Wc I LLC Trn: 2713658370Tc	62.36
09/27	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240927 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023658365 Eed: 240927 Ind ID: X09005300033937 Ind Name: Sticky Fingers II LLC Trn: 2713658365Tc	61.20
09/27	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240927 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023658371 Eed: 240927 Ind ID: X09005300036111 Ind Name: Stickys Bk I LLC Trn: 2713658371Tc	61.20
09/27	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240927 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023658369 Eed: 240927 Ind ID: X09005300039224 Ind Name: Sticky Fingers III LLC Trn: 2713658369Tc	60.03
09/27	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240927 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023658374 Eed: 240927 Ind ID: X09005300037091 Ind Name: Stickys NJ IV LLC Trn: 2713658374Tc	60.03
09/27	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240927 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023658367 Eed: 240927 Ind ID: X09005300036058 Ind Name: Sticky Fingers V LLC Trn: 2713658367Tc	58.87
09/27	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240927 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023658368 Eed: 240927 Ind ID: X09005300029652 Ind Name: Sticky Fingers VII LLC Trn: 2713658368Tc	58.87
09/27	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240927 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023658372 Eed: 240927 Ind ID: X09005300031646 Ind Name: Stickys NJ I LLC Trn: 2713658372Tc	58.87
09/27	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240927 CO Entry Descr: Invoice Sec: CCD Trace#: 021000023658373 Eed: 240927 Ind ID: X09005300043560 Ind Name: Stickys NJ III LLC Trn: 2713658373Tc	58.87
09/27	Orig CO Name: Paramusnj Ber To Orig ID: 9049041531 Desc Date: 240926 CO Entry Descr: Purchase Sec: CCD Trace#: 043305138062010 Eed: 240927 Ind ID: 25168384 Ind Name: Holdings LLC Stickys Telechk 800-697-9263 Trn: 2718062010Tc	12,517.38
09/27	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018062014 Eed: 240927 Ind ID: 092731609167000 Ind Name: 0C12Usfoods-31609167 Trn: 2718062014Tc	3,060.49
09/27	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018062027 Eed: 240927 Ind ID: 092781609174000 Ind Name: 0C12Usfoods-81609174 Trn: 2718062027Tc	2,732.54



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August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/27	Orig CO Name: Raydiant Inc Orig ID: 0000479393 Desc Date: 240927 CO Entry Desc: Marketing Sec: CCD Trace#: 021000028062012 Eed: 240927 Ind ID: 1755008 Ind Name: Jamie *Greer 888-966-5188 Trn: 2718062012Tc	1,206.40
09/27	Online ACH Payment 11146425854 To 432268LLC (_#####8571)	14,298.26
09/27	Online ACH Payment 11146425171 To 237Parklhownerllc (_#####2052)	43,892.77
09/27	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Desc: Payment Sec: CCD Trace#: 064209622641250 Eed: 240927 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2712641250Tc	431.83
09/30	Online ACH Payment 11146619614 To Maxrealtyimprovem (_#####7207)	24,159.09
09/30	Online ACH Payment 11146627516 To Yjlholdingsllc (_#####3122)	25,875.00
09/30	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017161531 Eed: 240930 Ind ID: 093071609168000 Ind Name: 0C12Usfoods-71609168 Trn: 2747161531Tc	4,849.75
09/30	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017161559 Eed: 240930 Ind ID: 093081609174000 Ind Name: 0C12Usfoods-81609174 Trn: 2747161559Tc	4,816.92
09/30	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017161544 Eed: 240930 Ind ID: 093081609166000 Ind Name: 0C14Usfoods-81609166 Trn: 2747161544Tc	4,754.16
09/30	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017161505 Eed: 240930 Ind ID: 093051609261000 Ind Name: 0C12Usfoods-51609261 Trn: 2747161505Tc	4,592.28
09/30	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017161465 Eed: 240930 Ind ID: 093011609138000 Ind Name: 0C12Usfoods-11609138 Trn: 2747161465Tc	4,414.13
09/30	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017161437 Eed: 240930 Ind ID: 093001609155000 Ind Name: 0C12Usfoods-01609155 Trn: 2747161437Tc	3,907.64
09/30	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017161450 Eed: 240930 Ind ID: 093001609171000 Ind Name: 0C14Usfoods-01609171 Trn: 2747161450Tc	3,681.43
09/30	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017161478 Eed: 240930 Ind ID: 093031609167000 Ind Name: 0C12Usfoods-31609167 Trn: 2747161478Tc	3,586.47
09/30	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017161518 Eed: 240930 Ind ID: 093061609178000 Ind Name: 0C12Usfoods-61609178 Trn: 2747161518Tc	2,805.65
09/30	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Desc: Payment Sec: CCD Trace#: 064209627161423 Eed: 240930 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2747161423Tc	2,794.82
09/30	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Desc: Payment Sec: CCD Trace#: 064209627161422 Eed: 240930 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2747161422Tc	2,367.10



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/30	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000017161491 Eed: 240930 Ind ID: 093041609173000 Ind Name: 0C13Usfoods-41609173 Trn: 2747161491Tc	2,294.52
09/30	Orig CO Name: Action Environme Orig ID: 1134000316 Desc Date: 092724 CO Entry Descr: Bt0927 Sec: CCD Trace#: 072000097161433 Eed: 240930 Ind ID: 000000291566382 Ind Name: Sticky's Holdings LLC Action Trn: 2747161433Tc	1,052.46
09/30	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209627161421 Eed: 240930 Ind ID: Ind Name: Sticky's Finger Joint Trn: 2747161421Tc	898.54
09/30	Orig CO Name: Www.Ovationup.CO Orig ID: 1800948598 Desc Date: CO Entry Descr: Www.Ovatiosec: CCD Trace#: 091000017161425 Eed: 240930 Ind ID: St-Z7I3V5B4A3H6 Ind Name: Sticky S Holdings LLC Trn: 2747161425Tc	809.00
09/30	Orig CO Name: Aramark Uniform Orig ID: 9390386001 Desc Date: CO Entry Descr: Account Stsec: CCD Trace#: 021000027161435 Eed: 240930 Ind ID: 865318747372484 Ind Name: Stickys Holdings LLC Trn: 2747161435Tc	591.89
09/30	Orig CO Name: Elizabethtown GA Orig ID: 0000415577 Desc Date: CO Entry Descr: B2P*Elizabsec: PPD Trace#: 096016937161431 Eed: 240930 Ind ID: 83542353 Ind Name: Stickys Holdings 8777676148 Trn: 2747161431Tc	550.75
09/30	Orig CO Name: Toast, Inc Orig ID: 4270465600 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 111000027161429 Eed: 240930 Ind ID: St-Z3P4O3E4A4C5 Ind Name: Stickys NJ III LLC Trn: 2747161429Tc	330.50
09/30	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000017161427 Eed: 240930 Ind ID: St-O3G5E6O1V1Y1 Ind Name: Stickys Bk I LLC Trn: 2747161427Tc	296.70
09/30	Orig CO Name: Ramp Statement Orig ID: 9920859000 Desc Date: 240930 CO Entry Descr: Bqsk9Fpud5Sec: CCD Trace#: 021000023789188 Eed: 240930 Ind ID: C13116045 Ind Name: JPMcrgan Chase Bank Nte*Zzz*Payment S1474731\ Trn: 2743789188Tc	8,714.80
09/30	Orig CO Name: Doordash, Inc. Orig ID: 1119808000 Desc Date: 093024 CO Entry Descr: XXXXXXXXXsec: CCD Trace#: 021000023789191 Eed: 240930 Ind ID: Hs4Z4Joipb Ind Name: 021000021 Trn: 2743789191Tc	6,286.61

Total Electronic Withdrawals **\$1,141,405.50**

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/16	Account Analysis Settlement Charge	\$1,131.80
Total Other Withdrawals, Fees & Charges		\$1,131.80

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/03	\$253,133.78	09/09	273,273.64
09/04	229,194.76	09/10	267,405.04
09/05	179,593.22	09/11	284,225.89
09/06	209,422.60	09/12	248,483.16



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
09/13	287,166.18	09/23	297,137.95
09/16	352,935.71	09/24	314,893.70
09/17	357,813.33	09/25	295,377.11
09/18	367,006.31	09/26	219,585.82
09/19	332,389.19	09/27	196,451.78
09/20	239,648.46	09/30	187,012.85

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



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

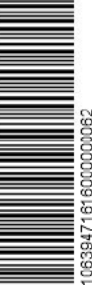
STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
000000661396833

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
☐	0000014-01	12/13/19	12/13/24	2260	\$400.00
☐	0000015-01	12/19/19	12/19/24	2178	\$1.00
☐	0000016-01	12/20/19	12/20/24	2189	\$213.25



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 31, 2024 through September 30, 2024

Account Number: [REDACTED] 6833

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FOR INQUIRIES CALL: HOBOKEN
(201) 653-7745

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

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
3387	09/01/24 - 09/30/24
BEGINNING BALANCE	\$3,000.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	65.00
ENDING BALANCE	\$2,935.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2024	BEGINNING BALANCE			\$3,000.00
09/10/2024	SERVICE CHARGE FOR ACCOUNT 3387		\$65.00	2,935.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

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

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

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

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

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

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

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

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

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

\$	
----	--

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

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

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

\$	
----	--

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

\$	
----	--

This amount should be your current account balance.

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

M&T Bank

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	9/30/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000026038250 EED:240930 IND ID:ST-10Z4A3B9C8D4 IND NAME:STICKY'S HOLDINGS LLC TRN: 2746038250TC	\$ 671.52	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 28 CO ENTRY DESCR:DEP SEP 27SEC:CCD TRACE#:021000026038225 EED:240930 IND ID:0007907200PL8BT IND NAME:Sticky's Finger Joint TRN: 2746038225TC	\$ 1,043.12	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 30 CO ENTRY DESCR:DEP SEP 29SEC:CCD TRACE#:021000026038229 EED:240930 IND ID:0001020100PNE0T IND NAME:Sticky's Finger Joint TRN: 2746038229TC	\$ 1,275.20	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 28 CO ENTRY DESCR:DEP SEP 27SEC:CCD TRACE#:021000026038218 EED:240930 IND ID:0001020100PKPTV IND NAME:Sticky's Finger Joint TRN: 2746038218TC	\$ 1,327.81	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 30 CO ENTRY DESCR:DEP SEP 29SEC:CCD TRACE#:021000026038233 EED:240930 IND ID:0002321400PN8J IND NAME:Sticky's Finger Joint TRN: 2746038233TC	\$ 1,380.11	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 30 CO ENTRY DESCR:DEP SEP 29SEC:CCD TRACE#:021000026038228 EED:240930 IND ID:0000471500PNC8C IND NAME:Sticky's Finger Joint TRN: 2746038228TC	\$ 1,499.42	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 29 CO ENTRY DESCR:DEP SEP 28SEC:CCD TRACE#:021000026038240 EED:240930 IND ID:0001020100PM1G8 IND NAME:Sticky's Finger Joint TRN: 2746038240TC	\$ 1,755.13	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 29 CO ENTRY DESCR:DEP SEP 28SEC:CCD TRACE#:021000026038247 EED:240930 IND ID:0007907200PMKEB IND NAME:Sticky's Finger Joint TRN: 2746038247TC	\$ 2,272.57	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 28 CO ENTRY DESCR:DEP SEP 27SEC:CCD TRACE#:021000026038217 EED:240930 IND ID:0000471500PKO0R IND NAME:Sticky's Finger Joint TRN: 2746038217TC	\$ 2,518.04	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 30 CO ENTRY DESCR:DEP SEP 29SEC:CCD TRACE#:021000026038232 EED:240930 IND ID:0002175500PNHRD IND NAME:Sticky's Finger Joint TRN: 2746038232TC	\$ 2,563.48	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 30 CO ENTRY DESCR:DEP SEP 29SEC:CCD TRACE#:021000026038236 EED:240930 IND ID:0007907200PNWHW IND NAME:Sticky's Finger Joint TRN: 2746038236TC	\$ 2,727.69	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 28 CO ENTRY DESCR:DEP SEP 27SEC:CCD TRACE#:021000026038220 EED:240930 IND ID:0002108300PKTDQ IND NAME:Sticky's Finger Joint TRN: 2746038220TC	\$ 2,878.73	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 29 CO ENTRY DESCR:DEP SEP 28SEC:CCD TRACE#:021000026038239 EED:240930 IND ID:0000471500PLZLO IND NAME:Sticky's Finger Joint TRN: 2746038239TC	\$ 2,932.05	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 28 CO ENTRY DESCR:DEP SEP 27SEC:CCD TRACE#:021000026038226 EED:240930 IND ID:0009312200PLCSW IND NAME:Sticky's Finger Joint TRN: 2746038226TC	\$ 3,025.81	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 28 CO ENTRY DESCR:DEP SEP 27SEC:CCD TRACE#:021000026038224 EED:240930 IND ID:0003406700PKX97 IND NAME:Sticky's Finger Joint TRN: 2746038224TC	\$ 3,071.50	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 30 CO ENTRY DESCR:DEP SEP 29SEC:CCD TRACE#:021000026038231 EED:240930 IND ID:0002108300PNHK3 IND NAME:Sticky's Finger Joint TRN: 2746038231TC	\$ 3,194.82	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 29 CO ENTRY DESCR:DEP SEP 28SEC:CCD TRACE#:021000026038242 EED:240930 IND ID:0002108300PM534 IND NAME:Sticky's Finger Joint TRN: 2746038242TC	\$ 3,397.73	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 30 CO ENTRY DESCR:DEP SEP 29SEC:CCD TRACE#:021000026038230 EED:240930 IND ID:0001965100PNH4C IND NAME:Sticky's Finger Joint TRN: 2746038230TC	\$ 3,553.29	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 28 CO ENTRY DESCR:DEP SEP 27SEC:CCD TRACE#:021000026038219 EED:240930 IND ID:0001965100PKXS5 IND NAME:Sticky's Finger Joint TRN: 2746038219TC	\$ 3,599.04	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 29 CO ENTRY DESCR:DEP SEP 28SEC:CCD TRACE#:021000026038244 EED:240930 IND ID:0002321400PM5S0 IND NAME:Sticky's Finger Joint TRN: 2746038244TC	\$ 3,603.75	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 29 CO ENTRY DESCR:DEP SEP 28SEC:CCD TRACE#:021000026038248 EED:240930 IND ID:0009312200PMODD IND NAME:Sticky's Finger Joint TRN: 2746038248TC	\$ 3,742.16	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 28 CO ENTRY DESCR:DEP SEP 27SEC:CCD TRACE#:021000026038222 EED:240930 IND ID:0002321400PKU22 IND NAME:Sticky's Finger Joint TRN: 2746038222TC	\$ 3,857.17	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 28 CO ENTRY DESCR:DEP SEP 27SEC:CCD TRACE#:021000026038223 EED:240930 IND ID:0002329400PKU32 IND NAME:Sticky's Finger Joint TRN: 2746038223TC	\$ 4,183.56	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 29 CO ENTRY DESCR:DEP SEP 28SEC:CCD TRACE#:021000026038246 EED:240930 IND ID:0003406700PM921 IND NAME:Sticky's Finger Joint TRN: 2746038246TC	\$ 4,612.00	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 29 CO ENTRY DESCR:DEP SEP 28SEC:CCD TRACE#:021000026038241 EED:240930 IND ID:0001965100PM4MK IND NAME:Sticky's Finger Joint TRN: 2746038241TC	\$ 4,650.43	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 28 CO ENTRY DESCR:DEP SEP 27SEC:CCD TRACE#:021000026038221 EED:240930 IND ID:0002175500PKTKS IND NAME:Sticky's Finger Joint TRN: 2746038221TC	\$ 4,734.20	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 30 CO ENTRY DESCR:DEP SEP 29SEC:CCD TRACE#:021000026038235 EED:240930 IND ID:0003406700PNLFG IND NAME:Sticky's Finger Joint TRN: 2746038235TC	\$ 4,844.16	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 30 CO ENTRY DESCR:DEP SEP 29SEC:CCD TRACE#:021000026038234 EED:240930 IND ID:0002329400PN9J IND NAME:Sticky's Finger Joint TRN: 2746038234TC	\$ 4,936.45	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 30 CO ENTRY DESCR:DEP SEP 29SEC:CCD TRACE#:021000026038237 EED:240930 IND ID:0009312200PO0D1 IND NAME:Sticky's Finger Joint TRN: 2746038237TC	\$ 5,011.37	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 29 CO ENTRY DESCR:DEP SEP 28SEC:CCD TRACE#:021000026038243 EED:240930 IND ID:0002175500PM5AF IND NAME:Sticky's Finger Joint TRN: 2746038243TC	\$ 5,213.67	ACH_CREDIT	0739
CREDIT	9/30/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 29 CO ENTRY DESCR:DEP SEP 28SEC:CCD TRACE#:021000026038245 EED:240930 IND ID:0002329400PM5T0 IND NAME:Sticky's Finger Joint TRN: 2746038245TC	\$ 5,888.13	ACH_CREDIT	0739
DSLIP	9/30/2024	DEPOSIT ID NUMBER 932933	\$ 165.00	DEPOSIT	0739
DSLIP	9/30/2024	DEPOSIT ID NUMBER 476032	\$ 170.00	DEPOSIT	0739
DSLIP	9/30/2024	DEPOSIT ID NUMBER 932929	\$ 302.00	DEPOSIT	0739
DSLIP	9/30/2024	DEPOSIT ID NUMBER 932932	\$ 572.00	DEPOSIT	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/29 69 5TH AVE NEW YORK NY	\$ 40.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 1224 STUYVESANT AVE UNION NJ	\$ 302.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 405 LEXINGTON AVE NEW YORK NY	\$ 303.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 471 W 42ND ST NEW YORK NY	\$ 314.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 4 METROTECH CTR BROOKLYN NY	\$ 315.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 1224 STUYVESANT AVE UNION NJ	\$ 334.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 1224 STUYVESANT AVE UNION NJ	\$ 364.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 4 METROTECH CTR BROOKLYN NY	\$ 415.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 471 W 42ND ST NEW YORK NY	\$ 425.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 4 METROTECH CTR BROOKLYN NY	\$ 585.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/28 69 5TH AVE NEW YORK NY	\$ 597.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 405 LEXINGTON AVE NEW YORK NY	\$ 623.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 471 W 42ND ST NEW YORK NY	\$ 629.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/29 69 5TH AVE NEW YORK NY	\$ 654.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/28 69 5TH AVE NEW YORK NY	\$ 783.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 405 LEXINGTON AVE NEW YORK NY	\$ 809.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/28 69 5TH AVE NEW YORK NY	\$ 845.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/28 69 5TH AVE NEW YORK NY	\$ 869.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 762 CENTRAL PARK AVE YONKERS NY	\$ 1,160.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 762 CENTRAL PARK AVE YONKERS NY	\$ 1,216.00	ATM	0739
CREDIT	9/30/2024	ATM CASH DEPOSIT 09/30 762 CENTRAL PARK AVE YONKERS NY	\$ 1,289.00	ATM	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:SEP 27 CO ENTRY DESCR:CBW SEP 26SEC:CCD TRACE#:021000022280105 EED:240927 IND ID:0002329400PAJAT IND NAME:Sticky's Finger Joint TRN: 2712280105TC	\$ 3.00	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000288813144 EED:240927 IND ID:24092725XbZaQhC IND NAME:Stickys Holdings LLC TRN: 2708813144TC	\$ 260.88	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000288813146 EED:240927 IND ID:24092725vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2708813146TC	\$ 313.57	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022280118 EED:240927 IND ID:ST-N1H3F7L1L4B7 IND NAME:STICKYS HOLDINGS LLC TRN: 2712280118TC	\$ 394.16	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000288813148 EED:240927 IND ID:240927251bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2708813148TC	\$ 556.69	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 27 CO ENTRY DESCR:DEP SEP 26SEC:CCD TRACE#:021000022280115 EED:240927 IND ID:0007907200PJWUG IND NAME:Sticky's Finger Joint TRN: 2712280115TC	\$ 862.49	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000028813125 EED:240927 IND ID:ST-U9Q0E8B1J3E5 IND NAME:STICKYS WC I LLC TRN: 2708813125TC	\$ 1,109.02	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HiISEC:CCD TRACE#:111000028813129 EED:240927 IND ID:ST-F5G7M1Q6B0P2 IND NAME:STICKY FINGERS II LLC TRN: 2708813129TC	\$ 1,135.24	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000028813131 EED:240927 IND ID:ST-Q2Y8J4G5H1H3 IND NAME:STICKYS FINGER JOINT L TRN: 2708813131TC	\$ 1,239.45	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 27 CO ENTRY DESCR:DEP SEP 26SEC:CCD TRACE#:021000022280108 EED:240927 IND ID:0001020100PJ7X IND NAME:Sticky's Finger Joint TRN: 2712280108TC	\$ 1,292.83	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000028813135 EED:240927 IND ID:ST-R6F0L3K1H0U9 IND NAME:LEGAL ENTITY STICKY S TRN: 2708813135TC	\$ 1,515.40	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000288813145 EED:240927 IND ID:240927255MCj2pA IND NAME:Stickys holdings LLC TRN: 2708813145TC	\$ 1,754.65	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/27/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000288813143 EED:240927 IND ID:24092725C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 2708813143TC	\$ 1,791.04	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000288813147 EED:240927 IND ID:24092725CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 2708813147TC	\$ 1,889.31	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000028813137 EED:240927 IND ID:ST-E7O8R0C8P2S8 IND NAME:STICKY S NJ I LLC TRN: 2708813137TC	\$ 1,980.60	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000028813133 EED:240927 IND ID:ST-F7E8J7P2L7L2 IND NAME:STICKY FINGERS VII LLC TRN: 2708813133TC	\$ 2,018.96	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000288813140 EED:240927 IND ID:24092725wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2708813140TC	\$ 2,033.51	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000288813139 EED:240927 IND ID:24092725J3Pzccz IND NAME:Stickys Holdings LLC TRN: 2708813139TC	\$ 2,078.66	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000288813142 EED:240927 IND ID:24092725uRWoOoC IND NAME:Stickys holdings LLC TRN: 2708813142TC	\$ 2,097.35	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000028813123 EED:240927 IND ID:ST-U2M1X8U8S8M9 IND NAME:STICKYS NJ IV LLC TRN: 2708813123TC	\$ 2,150.33	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000028813121 EED:240927 IND ID:ST-Q7E6F7C3Y2I3 IND NAME:STICKY S BK I LLC TRN: 2708813121TC	\$ 2,298.89	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000028813127 EED:240927 IND ID:ST-B7L7B4V7T1A6 IND NAME:STICKY FINGERS V LLC TRN: 2708813127TC	\$ 2,354.51	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Helis KitcSEC:CCD TRACE#:111000028813119 EED:240927 IND ID:ST-K2K9H0L8I7F0 IND NAME:STICKY FINGERS III LLC TRN: 2708813119TC	\$ 2,479.41	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 27 CO ENTRY DESCR:DEP SEP 26SEC:CCD TRACE#:021000022280109 EED:240927 IND ID:0001965100PJHCN IND NAME:Sticky's Finger Joint TRN: 2712280109TC	\$ 2,608.39	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 27 CO ENTRY DESCR:DEP SEP 26SEC:CCD TRACE#:021000022280110 EED:240927 IND ID:0002108300PJHSR IND NAME:Sticky's Finger Joint TRN: 2712280110TC	\$ 2,646.16	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000288813141 EED:240927 IND ID:24092725MPDsUjP IND NAME:Sticky holding LLC TRN: 2708813141TC	\$ 2,679.66	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 27 CO ENTRY DESCR:DEP SEP 26SEC:CCD TRACE#:021000022280107 EED:240927 IND ID:0000471500PJCE5 IND NAME:Sticky's Finger Joint TRN: 2712280107TC	\$ 2,702.80	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 27 CO ENTRY DESCR:DEP SEP 26SEC:CCD TRACE#:021000022280116 EED:240927 IND ID:0009312200PKOOV IND NAME:Sticky's Finger Joint TRN: 2712280116TC	\$ 2,836.13	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 27 CO ENTRY DESCR:DEP SEP 26SEC:CCD TRACE#:021000022280114 EED:240927 IND ID:0003406700PJLPF IND NAME:Sticky's Finger Joint TRN: 2712280114TC	\$ 3,023.67	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 27 CO ENTRY DESCR:DEP SEP 26SEC:CCD TRACE#:021000022280113 EED:240927 IND ID:0002329400PJIJJ IND NAME:Sticky's Finger Joint TRN: 2712280113TC	\$ 3,635.32	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 27 CO ENTRY DESCR:DEP SEP 26SEC:CCD TRACE#:021000022280112 EED:240927 IND ID:0002321400PJHJK IND NAME:Sticky's Finger Joint TRN: 2712280112TC	\$ 4,954.55	ACH_CREDIT	0739
CREDIT	9/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 27 CO ENTRY DESCR:DEP SEP 26SEC:CCD TRACE#:021000022280111 EED:240927 IND ID:0002175500PJHZZ IND NAME:Sticky's Finger Joint TRN: 2712280111TC	\$ 5,576.85	ACH_CREDIT	0739
DSLIP	9/27/2024	DEPOSIT ID NUMBER 932922	\$ 152.00	DEPOSIT	0739
DSLIP	9/27/2024	DEPOSIT ID NUMBER 315229	\$ 490.00	DEPOSIT	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 1224 STUYVESANT AVE UNION NJ	\$ 149.00	ATM	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 1224 STUYVESANT AVE UNION NJ	\$ 261.00	ATM	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 214 BROADWAY NEW YORK NY	\$ 430.00	ATM	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 471 W 42ND ST NEW YORK NY	\$ 518.00	ATM	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 214 BROADWAY NEW YORK NY	\$ 567.00	ATM	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 4 METROTECH CTR BROOKLYN NY	\$ 576.00	ATM	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 670.00	ATM	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 762 CENTRAL PARK AVE YONKERS NY	\$ 721.00	ATM	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 730.00	ATM	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 214 BROADWAY NEW YORK NY	\$ 742.00	ATM	0739
CREDIT	9/27/2024	ATM CASH DEPOSIT 09/27 405 LEXINGTON AVE NEW YORK NY	\$ 848.00	ATM	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:SEP 26 CO ENTRY DESCR:CBW SEP 25SEC:CCD TRACE#:021000021422402 EED:240926 IND ID:0002281000P1E7 IND NAME:z-Sticky's Finger Join TRN: 2701422402TC	\$ 79.95	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/26/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240926 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143261687927 EED:240926 IND ID:77963 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2691687927TC	\$ 178.55	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240926 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143261687928 EED:240926 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2691687928TC	\$ 445.84	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000021422415 EED:240926 IND ID:ST-N6N6T9O2O3Z9 IND NAME:STICKYS HOLDINGS LLC TRN: 2701422415TC	\$ 521.48	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 26 CO ENTRY DESCR:DEP SEP 25SEC:CCD TRACE#:021000021422412 EED:240926 IND ID:0007907200PIMD9 IND NAME:Sticky's Finger Joint TRN: 2701422412TC	\$ 854.18	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 26 CO ENTRY DESCR:DEP SEP 25SEC:CCD TRACE#:021000021422405 EED:240926 IND ID:0001020100P4KQ IND NAME:Sticky's Finger Joint TRN: 2701422405TC	\$ 1,077.31	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 26 CO ENTRY DESCR:DEP SEP 25SEC:CCD TRACE#:021000021422404 EED:240926 IND ID:0000471500P12TM IND NAME:Sticky's Finger Joint TRN: 2701422404TC	\$ 2,319.17	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 26 CO ENTRY DESCR:DEP SEP 25SEC:CCD TRACE#:021000021422413 EED:240926 IND ID:0009312200PIQOK IND NAME:Sticky's Finger Joint TRN: 2701422413TC	\$ 2,442.12	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 26 CO ENTRY DESCR:DEP SEP 25SEC:CCD TRACE#:021000021422411 EED:240926 IND ID:0003406700P1BQK IND NAME:Sticky's Finger Joint TRN: 2701422411TC	\$ 2,883.27	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 26 CO ENTRY DESCR:DEP SEP 25SEC:CCD TRACE#:021000021422407 EED:240926 IND ID:0002108300P17ZH IND NAME:Sticky's Finger Joint TRN: 2701422407TC	\$ 3,012.52	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 26 CO ENTRY DESCR:DEP SEP 25SEC:CCD TRACE#:021000021422406 EED:240926 IND ID:0001965100P17K7 IND NAME:Sticky's Finger Joint TRN: 2701422406TC	\$ 3,142.54	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 26 CO ENTRY DESCR:DEP SEP 25SEC:CCD TRACE#:021000021422410 EED:240926 IND ID:0002329400P1800 IND NAME:Sticky's Finger Joint TRN: 2701422410TC	\$ 3,448.36	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 26 CO ENTRY DESCR:DEP SEP 25SEC:CCD TRACE#:021000021422409 EED:240926 IND ID:0002321400P18N2 IND NAME:Sticky's Finger Joint TRN: 2701422409TC	\$ 3,619.38	ACH_CREDIT	0739
CREDIT	9/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 26 CO ENTRY DESCR:DEP SEP 25SEC:CCD TRACE#:021000021422408 EED:240926 IND ID:0002175500P1869 IND NAME:Sticky's Finger Joint TRN: 2701422408TC	\$ 4,708.70	ACH_CREDIT	0739
DSLIP	9/26/2024	DEPOSIT ID NUMBER 932914	\$ 147.00	DEPOSIT	0739
DSLIP	9/26/2024	DEPOSIT ID NUMBER 932915	\$ 149.00	DEPOSIT	0739
DSLIP	9/26/2024	DEPOSIT ID NUMBER 529325	\$ 151.34	DEPOSIT	0739
CREDIT	9/26/2024	ATM CASH DEPOSIT 09/26 1224 STUYVESANT AVE UNION NJ	\$ 187.00	ATM	0739
CREDIT	9/26/2024	ATM CASH DEPOSIT 09/26 471 W 42ND ST NEW YORK NY	\$ 335.00	ATM	0739
CREDIT	9/26/2024	ATM CASH DEPOSIT 09/26 2 PARK AVE NEW YORK NY	\$ 532.00	ATM	0739
CREDIT	9/26/2024	ATM CASH DEPOSIT 09/26 4 METROTECH CTR BROOKLYN NY	\$ 542.00	ATM	0739
CREDIT	9/26/2024	ATM CASH DEPOSIT 09/26 2 PARK AVE NEW YORK NY	\$ 668.00	ATM	0739
CREDIT	9/26/2024	ATM CASH DEPOSIT 09/26 762 CENTRAL PARK AVE YONKERS NY	\$ 741.00	ATM	0739
CREDIT	9/26/2024	ATM CASH DEPOSIT 09/26 405 LEXINGTON AVE NEW YORK NY	\$ 801.00	ATM	0739
CREDIT	9/25/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140390918723 EED:240925 IND ID:513354 IND NAME:StickysHoldings TRN: 2680918723TC	\$ 24.85	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:SEP 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087395249 EED:240925 IND ID:366184635641989 IND NAME:Sticky Fingers LLC REF*TN*3661846356*ezCater Payment s tore 3\ TRN: 2697395249TC	\$ 153.46	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:SEP 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087395251 EED:240925 IND ID:366184635613358 IND NAME:Sticky Fingers LLC REF*TN*3661846356*ezCater Payment s tore 7\ TRN: 2697395251TC	\$ 175.99	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:SEP 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087395245 EED:240925 IND ID:366184635539714 IND NAME:Sticky Fingers LLC REF*TN*3661846355*ezCater Payment s tore 2\ TRN: 2697395245TC	\$ 283.18	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:SEP 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087395247 EED:240925 IND ID:366184635613521 IND NAME:Sticky Fingers LLC REF*TN*3661846356*ezCater Payment s tore 8\ TRN: 2697395247TC	\$ 493.45	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 25 CO ENTRY DESCR:DEP SEP 24SEC:CCD TRACE#:021000020646715 EED:240925 IND ID:0007907200PHFOR IND NAME:Sticky's Finger Joint TRN: 2690646715TC	\$ 533.98	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 25 CO ENTRY DESCR:DEP SEP 24SEC:CCD TRACE#:021000020646708 EED:240925 IND ID:0001020100PGZKA IND NAME:Sticky's Finger Joint TRN: 2690646708TC	\$ 1,255.72	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 25 CO ENTRY DESCR:DEP SEP 24SEC:CCD TRACE#:021000020646710 EED:240925 IND ID:0002108300PH2OC IND NAME:Sticky's Finger Joint TRN: 2690646710TC	\$ 1,606.30	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:SEP 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087395243 EED:240925 IND ID:366184635539820 IND NAME:Sticky Fingers LLC REF*TN*3661846355*ezCater Payment s tore 4\ TRN: 2697395243TC	\$ 1,702.87	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/25/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000020646718 EED:240925 IND ID:ST-K0E5Y2P1U0A0 IND NAME:STICKYS HOLDINGS LLC TRN: 2690646718TC	\$ 1,736.91	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 25 CO ENTRY DESCR:DEP SEP 24SEC:CCD TRACE#:021000020646716 EED:240925 IND ID:0009312200PHX1 IND NAME:Sticky's Finger Joint TRN: 2690646716TC	\$ 2,283.39	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 25 CO ENTRY DESCR:DEP SEP 24SEC:CCD TRACE#:021000020646707 EED:240925 IND ID:0000471500PGXYM IND NAME:Sticky's Finger Joint TRN: 2690646707TC	\$ 2,305.42	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 25 CO ENTRY DESCR:DEP SEP 24SEC:CCD TRACE#:021000020646714 EED:240925 IND ID:0003406700PH623 IND NAME:Sticky's Finger Joint TRN: 2690646714TC	\$ 2,333.43	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 25 CO ENTRY DESCR:DEP SEP 24SEC:CCD TRACE#:021000020646709 EED:240925 IND ID:0001965100PH2A9 IND NAME:Sticky's Finger Joint TRN: 2690646709TC	\$ 2,483.73	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 25 CO ENTRY DESCR:DEP SEP 24SEC:CCD TRACE#:021000020646712 EED:240925 IND ID:0002321400PH398 IND NAME:Sticky's Finger Joint TRN: 2690646712TC	\$ 2,914.73	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 25 CO ENTRY DESCR:DEP SEP 24SEC:CCD TRACE#:021000020646713 EED:240925 IND ID:0002329400PH3A5 IND NAME:Sticky's Finger Joint TRN: 2690646713TC	\$ 3,338.55	ACH_CREDIT	0739
CREDIT	9/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 25 CO ENTRY DESCR:DEP SEP 24SEC:CCD TRACE#:021000020646711 EED:240925 IND ID:0002175500PH2U9 IND NAME:Sticky's Finger Joint TRN: 2690646711TC	\$ 4,192.99	ACH_CREDIT	0739
CREDIT	9/25/2024	ATM CASH DEPOSIT 09/24 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 235.00	ATM	0739
CREDIT	9/25/2024	ATM CASH DEPOSIT 09/25 4 METROTECH CTR BROOKLYN NY	\$ 440.00	ATM	0739
CREDIT	9/25/2024	ATM CASH DEPOSIT 09/25 471 W 42ND ST NEW YORK NY	\$ 515.00	ATM	0739
CREDIT	9/25/2024	ATM CASH DEPOSIT 09/25 762 CENTRAL PARK AVE YONKERS NY	\$ 561.00	ATM	0739
CREDIT	9/25/2024	ATM CASH DEPOSIT 09/24 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 618.00	ATM	0739
CREDIT	9/25/2024	ATM CASH DEPOSIT 09/25 405 LEXINGTON AVE NEW YORK NY	\$ 683.00	ATM	0739
CREDIT	9/25/2024	ATM CASH DEPOSIT 09/25 405 LEXINGTON AVE NEW YORK NY	\$ 688.00	ATM	0739
CREDIT	9/25/2024	ATM CASH DEPOSIT 09/24 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 977.00	ATM	0739
CREDIT	9/24/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028712680 EED:240924 IND ID:ST-T5G0H9D3J7W0 IND NAME:STICKYS HOLDINGS LLC TRN: 2688712680TC	\$ 540.74	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 24 CO ENTRY DESCR:DEP SEP 23SEC:CCD TRACE#:021000028712669 EED:240924 IND ID:0000471500PFYH IND NAME:Sticky's Finger Joint TRN: 2688712669TC	\$ 1,304.58	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 24 CO ENTRY DESCR:DEP SEP 23SEC:CCD TRACE#:021000028712677 EED:240924 IND ID:0007907200PG9Y9 IND NAME:Sticky's Finger Joint TRN: 2688712677TC	\$ 1,431.65	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 24 CO ENTRY DESCR:DEP SEP 23SEC:CCD TRACE#:021000028712676 EED:240924 IND ID:0003406700PG062 IND NAME:Sticky's Finger Joint TRN: 2688712676TC	\$ 1,579.35	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086909530 EED:240924 IND ID:4Y9XWURO1FTDFP7 IND NAME:Sticky Fingers IV LLC REF*TN*4Y9XWURO1F\ SV46KM0T460DVRS TRN: 2676909530TC	\$ 1,607.61	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 24 CO ENTRY DESCR:DEP SEP 23SEC:CCD TRACE#:021000028712674 EED:240924 IND ID:0002321400PFXBY IND NAME:Sticky's Finger Joint TRN: 2688712674TC	\$ 1,650.85	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086909536 EED:240924 IND ID:YAM1VOKQ4GLMCOE IND NAME:Stickys NJ III LLC REF*TN*YAM1VOKQ4G\ 8KXWG3RJHBQLHY0 TRN: 2676909536TC	\$ 1,702.29	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 24 CO ENTRY DESCR:DEP SEP 23SEC:CCD TRACE#:021000028712670 EED:240924 IND ID:0001020100PFTK1 IND NAME:Sticky's Finger Joint TRN: 2688712670TC	\$ 1,805.39	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 24 CO ENTRY DESCR:DEP SEP 23SEC:CCD TRACE#:021000028712671 EED:240924 IND ID:0001965100PFWB8 IND NAME:Sticky's Finger Joint TRN: 2688712671TC	\$ 2,016.69	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 24 CO ENTRY DESCR:DEP SEP 23SEC:CCD TRACE#:021000028712675 EED:240924 IND ID:0002329400PFXCV IND NAME:Sticky's Finger Joint TRN: 2688712675TC	\$ 2,349.84	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086909533 EED:240924 IND ID:M29QN9L99GM4ARJ IND NAME:Jonathan Sherman REF*TN*M29QN9L99G\ UL15EJ9WP2KNMZ TRN: 2676909533TC	\$ 2,395.85	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 24 CO ENTRY DESCR:DEP SEP 23SEC:CCD TRACE#:021000028712672 EED:240924 IND ID:0002108300PFWPY IND NAME:Sticky's Finger Joint TRN: 2688712672TC	\$ 2,443.02	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086909525 EED:240924 IND ID:RK1CYCOEKO1KP6M IND NAME:Stickys NJ I LLC REF*TN*RK1CYCOEKO\ RZ19I4QDI1GCVA TRN: 2676909525TC	\$ 2,446.61	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/24/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086909511 EED:240924 IND ID:XCON65GIJYRUK6 IND NAME:STICKY FINGERS II LLC REF*TN*XCON65GIJ9\ AD9DMQLWJHUOOJ2 TRN: 2676909511TC	\$ 2,553.31	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086909522 EED:240924 IND ID:WUF3KUWBFH35S9G IND NAME:Stickys Finger Joint - REF*TN*WUF3KUWBFH\ OZBDEP2SELUSNWC TRN: 2676909522TC	\$ 2,636.72	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086909516 EED:240924 IND ID:ZKI6982OSFSD1UX IND NAME:Stickys Finger Joint - REF*TN*ZKI6982OSF\ ECQIH1HHC7ZKNEL TRN: 2676909516TC	\$ 2,905.75	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 24 CO ENTRY DESCR:DEP SEP 23SEC:CCD TRACE#:021000028712673 EED:240924 IND ID:0002175500PFWWI IND NAME:Stickys Finger Joint TRN: 2688712673TC	\$ 2,948.55	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086909519 EED:240924 IND ID:GG4F4WSUP2HTLOO IND NAME:Stickys Fingers V LLC REF*TN*GG4F4WSUP2\ KTUIYNZSA1O6YOA TRN: 2676909519TC	\$ 3,024.94	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000086909513 EED:240924 IND ID:V8M8YKQMOTW96M3 IND NAME:Stickys Fingers III LLC REF*TN*V8M8YKQMOT\ AD9DMQLWJHUOOJ2 TRN: 2676909513TC	\$ 3,509.54	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 22 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:021000028712678 EED:240924 IND ID:THVFG2NYHDL838F IND NAME:Stickys BK I LLC REF*TN*THVFG2NYHD\ RZ19I4QID11GCV A TRN: 2676909527TC	\$ 4,037.59	ACH_CREDIT	0739
CREDIT	9/24/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 24 CO ENTRY DESCR:DEP SEP 23SEC:CCD TRACE#:021000028712678 EED:240924 IND ID:0009312200PGDA7 IND NAME:Stickys Finger Joint TRN: 2688712678TC	\$ 5,512.95	ACH_CREDIT	0739
DSLIP	9/24/2024	DEPOSIT ID NUMBER 932897	\$ 111.00	DEPOSIT	0739
DSLIP	9/24/2024	DEPOSIT ID NUMBER 526334	\$ 676.00	DEPOSIT	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 471 W 42ND ST NEW YORK NY	\$ 25.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 471 W 42ND ST NEW YORK NY	\$ 250.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 214 BROADWAY NEW YORK NY	\$ 272.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 214 BROADWAY NEW YORK NY	\$ 321.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 2 PARK AVE NEW YORK NY	\$ 323.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 4 METROTECH CTR BROOKLYN NY	\$ 369.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 471 W 42ND ST NEW YORK NY	\$ 438.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 214 BROADWAY NEW YORK NY	\$ 469.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 471 W 42ND ST NEW YORK NY	\$ 480.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 762 CENTRAL PARK AVE YONKERS NY	\$ 600.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 2 PARK AVE NEW YORK NY	\$ 659.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 471 W 42ND ST NEW YORK NY	\$ 694.00	ATM	0739
CREDIT	9/24/2024	ATM CASH DEPOSIT 09/24 214 BROADWAY NEW YORK NY	\$ 729.00	ATM	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:SEP 22 CO ENTRY DESCR:CBW SEP 21SEC:CCD TRACE#:021000020742156 EED:240923 IND ID:0002281000PCZY5 IND NAME:z-Sticky's Finger Join TRN: 2670742156TC	\$ 16.03	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000020742191 EED:240923 IND ID:ST-Q3O415L1D2Q4 IND NAME:STICKYS HOLDINGS LLC TRN: 2670742191TC	\$ 489.17	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 21 CO ENTRY DESCR:DEP SEP 20SEC:CCD TRACE#:021000020742181 EED:240923 IND ID:0001020100PBQP IND NAME:Stickys Finger Joint TRN: 2670742181TC	\$ 1,123.12	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 21 CO ENTRY DESCR:DEP SEP 20SEC:CCD TRACE#:021000020742188 EED:240923 IND ID:0007907200PC91 IND NAME:Stickys Finger Joint TRN: 2670742188TC	\$ 1,211.05	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 23 CO ENTRY DESCR:DEP SEP 22SEC:CCD TRACE#:021000020742158 EED:240923 IND ID:0000471500PEG14 IND NAME:Stickys Finger Joint TRN: 2670742158TC	\$ 1,258.76	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 23 CO ENTRY DESCR:DEP SEP 22SEC:CCD TRACE#:021000020742159 EED:240923 IND ID:0001020100PEHV2 IND NAME:Stickys Finger Joint TRN: 2670742159TC	\$ 1,513.65	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 22 CO ENTRY DESCR:DEP SEP 21SEC:CCD TRACE#:021000020742170 EED:240923 IND ID:0001020100PD3JW IND NAME:Stickys Finger Joint TRN: 2670742170TC	\$ 1,921.86	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 23 CO ENTRY DESCR:DEP SEP 22SEC:CCD TRACE#:021000020742163 EED:240923 IND ID:0002321400PEM5Q IND NAME:Stickys Finger Joint TRN: 2670742163TC	\$ 2,032.51	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 22 CO ENTRY DESCR:DEP SEP 21SEC:CCD TRACE#:021000020742177 EED:240923 IND ID:0007907200PDMW6 IND NAME:Stickys Finger Joint TRN: 2670742177TC	\$ 2,143.64	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 23 CO ENTRY DESCR:DEP SEP 22SEC:CCD TRACE#:021000020742166 EED:240923 IND ID:0007907200PF0MI IND NAME:Stickys Finger Joint TRN: 2670742166TC	\$ 2,646.80	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 21 CO ENTRY DESCR:DEP SEP 20SEC:CCD TRACE#:021000020742187 EED:240923 IND ID:0003406700PB65 IND NAME:Stickys Finger Joint TRN: 2670742187TC	\$ 2,863.22	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 22 CO ENTRY DESCR:DEP SEP 21SEC:CCD TRACE#:021000020742169 EED:240923 IND ID:0000471500PD1NP IND NAME:Sticky's Finger Joint TRN: 2670742169TC	\$ 2,905.69	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 21 CO ENTRY DESCR:DEP SEP 20SEC:CCD TRACE#:021000020742180 EED:240923 IND ID:0000471500PBOOF IND NAME:Sticky's Finger Joint TRN: 2670742180TC	\$ 2,917.32	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 23 CO ENTRY DESCR:DEP SEP 22SEC:CCD TRACE#:021000020742162 EED:240923 IND ID:0002175500PELOO IND NAME:Sticky's Finger Joint TRN: 2670742162TC	\$ 2,931.75	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 21 CO ENTRY DESCR:DEP SEP 20SEC:CCD TRACE#:021000020742183 EED:240923 IND ID:0002108300PBU79 IND NAME:Sticky's Finger Joint TRN: 2670742183TC	\$ 2,934.62	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 21 CO ENTRY DESCR:DEP SEP 20SEC:CCD TRACE#:021000020742182 EED:240923 IND ID:0001965100PBTQG IND NAME:Sticky's Finger Joint TRN: 2670742182TC	\$ 3,177.53	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 23 CO ENTRY DESCR:DEP SEP 22SEC:CCD TRACE#:021000020742161 EED:240923 IND ID:0002108300PELGI IND NAME:Sticky's Finger Joint TRN: 2670742161TC	\$ 3,188.07	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 23 CO ENTRY DESCR:DEP SEP 22SEC:CCD TRACE#:021000020742160 EED:240923 IND ID:0001965100PELO8 IND NAME:Sticky's Finger Joint TRN: 2670742160TC	\$ 3,395.51	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 22 CO ENTRY DESCR:DEP SEP 21SEC:CCD TRACE#:021000020742174 EED:240923 IND ID:0002321400PD7ZC IND NAME:Sticky's Finger Joint TRN: 2670742174TC	\$ 3,513.57	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 21 CO ENTRY DESCR:DEP SEP 20SEC:CCD TRACE#:021000020742189 EED:240923 IND ID:0009312200PCDHL IND NAME:Sticky's Finger Joint TRN: 2670742189TC	\$ 3,618.32	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 22 CO ENTRY DESCR:DEP SEP 21SEC:CCD TRACE#:021000020742172 EED:240923 IND ID:0002108300PD79R IND NAME:Sticky's Finger Joint TRN: 2670742172TC	\$ 3,630.99	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 21 CO ENTRY DESCR:DEP SEP 20SEC:CCD TRACE#:021000020742184 EED:240923 IND ID:0002175500PBUJ IND NAME:Sticky's Finger Joint TRN: 2670742184TC	\$ 3,774.27	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 22 CO ENTRY DESCR:DEP SEP 21SEC:CCD TRACE#:021000020742178 EED:240923 IND ID:0009312200PDQYK IND NAME:Sticky's Finger Joint TRN: 2670742178TC	\$ 3,788.07	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 22 CO ENTRY DESCR:DEP SEP 21SEC:CCD TRACE#:021000020742176 EED:240923 IND ID:0003406700PDBB5 IND NAME:Sticky's Finger Joint TRN: 2670742176TC	\$ 3,854.34	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 21 CO ENTRY DESCR:DEP SEP 20SEC:CCD TRACE#:021000020742185 EED:240923 IND ID:0002321400PBUW7 IND NAME:Sticky's Finger Joint TRN: 2670742185TC	\$ 3,960.01	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 22 CO ENTRY DESCR:DEP SEP 21SEC:CCD TRACE#:021000020742171 EED:240923 IND ID:0001965100PD6SV IND NAME:Sticky's Finger Joint TRN: 2670742171TC	\$ 4,446.65	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 22 CO ENTRY DESCR:DEP SEP 21SEC:CCD TRACE#:021000020742173 EED:240923 IND ID:0002175500PD7HA IND NAME:Sticky's Finger Joint TRN: 2670742173TC	\$ 4,574.82	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 23 CO ENTRY DESCR:DEP SEP 22SEC:CCD TRACE#:021000020742164 EED:240923 IND ID:0002329400PEM6S IND NAME:Sticky's Finger Joint TRN: 2670742164TC	\$ 4,677.22	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 21 CO ENTRY DESCR:DEP SEP 20SEC:CCD TRACE#:021000020742186 EED:240923 IND ID:0002329400PBUX9 IND NAME:Sticky's Finger Joint TRN: 2670742186TC	\$ 4,677.96	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 22 CO ENTRY DESCR:DEP SEP 21SEC:CCD TRACE#:021000020742175 EED:240923 IND ID:0002329400PD8OE IND NAME:Sticky's Finger Joint TRN: 2670742175TC	\$ 5,214.94	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 23 CO ENTRY DESCR:DEP SEP 22SEC:CCD TRACE#:021000020742165 EED:240923 IND ID:0003406700PEPE9 IND NAME:Sticky's Finger Joint TRN: 2670742165TC	\$ 5,273.40	ACH_CREDIT	0739
CREDIT	9/23/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 23 CO ENTRY DESCR:DEP SEP 22SEC:CCD TRACE#:021000020742167 EED:240923 IND ID:0009312200PF4JQ IND NAME:Sticky's Finger Joint TRN: 2670742167TC	\$ 6,119.23	ACH_CREDIT	0739
DSLIP	9/23/2024	DEPOSIT ID NUMBER 932883	\$ 132.00	DEPOSIT	0739
DSLIP	9/23/2024	DEPOSIT ID NUMBER 932882	\$ 181.00	DEPOSIT	0739
DSLIP	9/23/2024	DEPOSIT ID NUMBER 526329	\$ 401.00	DEPOSIT	0739
DSLIP	9/23/2024	DEPOSIT ID NUMBER 532675	\$ 509.00	DEPOSIT	0739
DSLIP	9/23/2024	DEPOSIT ID NUMBER 56638	\$ 1,180.00	DEPOSIT	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 1224 STUYVESANT AVE UNION NJ	\$ 208.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/23 4 METROTECH CTR BROOKLYN NY	\$ 231.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/22 2 PARK AVE NEW YORK NY	\$ 261.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 3515 BROADWAY NEW YORK NY	\$ 276.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 1224 STUYVESANT AVE UNION NJ	\$ 312.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/23 4 METROTECH CTR BROOKLYN NY	\$ 336.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/23 1224 STUYVESANT AVE UNION NJ	\$ 353.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 1224 STUYVESANT AVE UNION NJ	\$ 392.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/22 2 PARK AVE NEW YORK NY	\$ 471.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/23 1224 STUYVESANT AVE UNION NJ	\$ 481.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 3515 BROADWAY NEW YORK NY	\$ 489.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 3515 BROADWAY NEW YORK NY	\$ 496.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/23 4 METROTECH CTR BROOKLYN NY	\$ 506.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 3515 BROADWAY NEW YORK NY	\$ 521.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/23 405 LEXINGTON AVE NEW YORK NY	\$ 539.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 696.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/22 69 5TH AVE NEW YORK NY	\$ 703.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 762 CENTRAL PARK AVE YONKERS NY	\$ 726.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/23 405 LEXINGTON AVE NEW YORK NY	\$ 826.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/22 2 PARK AVE NEW YORK NY	\$ 843.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/23 405 LEXINGTON AVE NEW YORK NY	\$ 924.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/23 405 LEXINGTON AVE NEW YORK NY	\$ 951.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 762 CENTRAL PARK AVE YONKERS NY	\$ 1,001.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/21 69 5TH AVE NEW YORK NY	\$ 1,113.00	ATM	0739
CREDIT	9/23/2024	ATM CASH DEPOSIT 09/23 762 CENTRAL PARK AVE YONKERS NY	\$ 1,750.00	ATM	0739
CREDIT	9/20/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284190221 EED:240920 IND ID:24092018vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2634190221TC	\$ 259.21	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284190219 EED:240920 IND ID:24092018xbZAqHc IND NAME:Stickys Holdings LLC TRN: 2634190219TC	\$ 344.38	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284190222 EED:240920 IND ID:240920181bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2634190222TC	\$ 511.99	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024190212 EED:240920 IND ID:ST-B251V6K1H7G3 IND NAME:STICKYS HOLDINGS LLC TRN: 2634190212TC	\$ 698.85	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 20 CO ENTRY DESCR:DEP SEP 19SEC:CCD TRACE#:021000028053719 EED:240920 IND ID:0007907200PAXHH IND NAME:Sticky's Finger Joint TRN: 2648053719TC	\$ 819.40	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 20 CO ENTRY DESCR:DEP SEP 19SEC:CCD TRACE#:021000028053712 EED:240920 IND ID:0001020100PAEQ8 IND NAME:Sticky's Finger Joint TRN: 2648053712TC	\$ 1,255.33	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000024190243 EED:240920 IND ID:ST-H9BAV5I8E6L0 IND NAME:STICKYS FINGER JOINT L TRN: 2634190243TC	\$ 1,280.66	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000024190237 EED:240920 IND ID:ST-P5M4A1G3C5N9 IND NAME:STICKYS WC I LLC TRN: 2634190237TC	\$ 1,339.35	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284190214 EED:240920 IND ID:24092018j3PZcz IND NAME:Stickys Holdings LLC TRN: 2634190214TC	\$ 1,358.67	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284190220 EED:240920 IND ID:240920185MCj2pA IND NAME:Stickys holdings LLC TRN: 2634190220TC	\$ 1,448.99	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HISEC:CCD TRACE#:111000024190241 EED:240920 IND ID:ST-R6E3W559C0R0 IND NAME:STICKY FINGERS II LLC TRN: 2634190241TC	\$ 1,481.78	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284190217 EED:240920 IND ID:24092018uRwOoC IND NAME:Stickys holdings LLC TRN: 2634190217TC	\$ 1,799.61	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000024190231 EED:240920 IND ID:ST-I9G2E6G1U8L0 IND NAME:STICKY FINGERS VII LLC TRN: 2634190231TC	\$ 1,900.41	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284190218 EED:240920 IND ID:24092018C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 2634190218TC	\$ 1,908.62	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000024190235 EED:240920 IND ID:ST-Y1O9L655A1A0 IND NAME:LEGAL ENTITY STICKY S TRN: 2634190235TC	\$ 1,925.37	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000024190229 EED:240920 IND ID:ST-F450X5A0P9H9 IND NAME:STICKY S NJ I LLC TRN: 2634190229TC	\$ 2,027.36	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284190215 EED:240920 IND ID:24092018wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2634190215TC	\$ 2,087.08	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000024190233 EED:240920 IND ID:ST-H5P2N2H7O7Y4 IND NAME:STICKYS NJ IV LLC TRN: 2634190233TC	\$ 2,264.34	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 20 CO ENTRY DESCR:DEP SEP 19SEC:CCD TRACE#:021000028053714 EED:240920 IND ID:0002108300PAICN IND NAME:Sticky's Finger Joint TRN: 2648053714TC	\$ 2,283.60	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000024190225 EED:240920 IND ID:ST-G0V3V6D1K2Q0 IND NAME:STICKY FINGERS V LLC TRN: 2634190225TC	\$ 2,348.69	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 20 CO ENTRY DESCR:DEP SEP 19SEC:CCD TRACE#:021000028053713 EED:240920 IND ID:0001965100PAHW9 IND NAME:Sticky's Finger Joint TRN: 2648053713TC	\$ 2,436.07	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/20/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284190216 EED:240920 IND ID:24092018MPDsUjP IND NAME:Sticky holding LLC TRN: 2634190216TC	\$ 2,449.91	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 20 CO ENTRY DESCR:DEP SEP 19SEC:CCD TRACE#:021000028053720 EED:240920 IND ID:0009312200P81D4 IND NAME:Sticky's Finger Joint TRN: 2648053720TC	\$ 2,464.24	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284190223 EED:240920 IND ID:24092018CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 2634190223TC	\$ 2,479.65	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Helis KitcSEC:CCD TRACE#:111000024190239 EED:240920 IND ID:ST-Q8K4P7X9X4F8 IND NAME:STICKY FINGERS III LLC TRN: 2634190239TC	\$ 2,598.49	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000024190227 EED:240920 IND ID:ST-W1P1HOC7B2I2 IND NAME:STICKY S BK I LLC TRN: 2634190227TC	\$ 2,708.54	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 20 CO ENTRY DESCR:DEP SEP 19SEC:CCD TRACE#:021000028053718 EED:240920 IND ID:0003406700PAM9M IND NAME:Sticky's Finger Joint TRN: 2648053718TC	\$ 2,762.78	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 20 CO ENTRY DESCR:DEP SEP 19SEC:CCD TRACE#:021000028053711 EED:240920 IND ID:0000471500PACW8 IND NAME:Sticky's Finger Joint TRN: 2648053711TC	\$ 2,982.42	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 20 CO ENTRY DESCR:DEP SEP 19SEC:CCD TRACE#:021000028053717 EED:240920 IND ID:0002329400PAJ2G IND NAME:Sticky's Finger Joint TRN: 2648053717TC	\$ 3,764.06	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 20 CO ENTRY DESCR:DEP SEP 19SEC:CCD TRACE#:021000028053716 EED:240920 IND ID:0002321400PAJ1H IND NAME:Sticky's Finger Joint TRN: 2648053716TC	\$ 3,827.44	ACH_CREDIT	0739
CREDIT	9/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 20 CO ENTRY DESCR:DEP SEP 19SEC:CCD TRACE#:021000028053715 EED:240920 IND ID:0002175500PAIJX IND NAME:Sticky's Finger Joint TRN: 2648053715TC	\$ 4,776.18	ACH_CREDIT	0739
DSLIP	9/20/2024	DEPOSIT ID NUMBER 932872	\$ 258.00	DEPOSIT	0739
DSLIP	9/20/2024	DEPOSIT ID NUMBER 526316	\$ 807.00	DEPOSIT	0739
DSLIP	9/20/2024	DEPOSIT ID NUMBER 526317	\$ 867.00	DEPOSIT	0739
DSLIP	9/20/2024	DEPOSIT ID NUMBER 526318	\$ 882.00	DEPOSIT	0739
DSLIP	9/20/2024	DEPOSIT ID NUMBER 526319	\$ 995.00	DEPOSIT	0739
CREDIT	9/20/2024	ATM CASH DEPOSIT 09/20 4 METROTECH CTR BROOKLYN NY	\$ 20.00	ATM	0739
CREDIT	9/20/2024	ATM CASH DEPOSIT 09/20 471 W 42ND ST NEW YORK NY	\$ 478.00	ATM	0739
CREDIT	9/20/2024	ATM CASH DEPOSIT 09/20 4 METROTECH CTR BROOKLYN NY	\$ 519.00	ATM	0739
CREDIT	9/20/2024	ATM CASH DEPOSIT 09/20 214 BROADWAY NEW YORK NY	\$ 684.00	ATM	0739
CREDIT	9/20/2024	ATM CASH DEPOSIT 09/20 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 760.00	ATM	0739
CREDIT	9/19/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240919 CO ENTRY DESCR:20ACHPFEBSEC:CCD TRACE#:121143262944086 EED:240919 IND ID:77963 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2622944086TC	\$ 136.59	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240919 CO ENTRY DESCR:20ACHPFEBSEC:CCD TRACE#:121143262944085 EED:240919 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2622944085TC	\$ 283.87	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022860595 EED:240919 IND ID:ST-F9M7Y2N1K7I6 IND NAME:STICKYS HOLDINGS LLC TRN: 2632860595TC	\$ 592.56	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 19 CO ENTRY DESCR:DEP SEP 18SEC:CCD TRACE#:021000022860592 EED:240919 IND ID:0007907200P9MZD IND NAME:Sticky's Finger Joint TRN: 2632860592TC	\$ 700.03	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 19 CO ENTRY DESCR:DEP SEP 18SEC:CCD TRACE#:021000022860585 EED:240919 IND ID:0001020100P9550 IND NAME:Sticky's Finger Joint TRN: 2632860585TC	\$ 902.12	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 19 CO ENTRY DESCR:DEP SEP 18SEC:CCD TRACE#:021000022860593 EED:240919 IND ID:0009312200P9QMM IND NAME:Sticky's Finger Joint TRN: 2632860593TC	\$ 2,035.78	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 19 CO ENTRY DESCR:DEP SEP 18SEC:CCD TRACE#:021000022860591 EED:240919 IND ID:0003406700P9CC1 IND NAME:Sticky's Finger Joint TRN: 2632860591TC	\$ 2,174.40	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 19 CO ENTRY DESCR:DEP SEP 18SEC:CCD TRACE#:021000022860587 EED:240919 IND ID:0002108300P98KI IND NAME:Sticky's Finger Joint TRN: 2632860587TC	\$ 2,276.11	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 19 CO ENTRY DESCR:DEP SEP 18SEC:CCD TRACE#:021000022860586 EED:240919 IND ID:0001965100P985B IND NAME:Sticky's Finger Joint TRN: 2632860586TC	\$ 2,365.11	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 19 CO ENTRY DESCR:DEP SEP 18SEC:CCD TRACE#:021000022860584 EED:240919 IND ID:0000471500P93DE IND NAME:Sticky's Finger Joint TRN: 2632860584TC	\$ 2,433.99	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 19 CO ENTRY DESCR:DEP SEP 18SEC:CCD TRACE#:021000022860590 EED:240919 IND ID:0002329400P998Y IND NAME:Sticky's Finger Joint TRN: 2632860590TC	\$ 3,277.66	ACH_CREDIT	0739
CREDIT	9/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 19 CO ENTRY DESCR:DEP SEP 18SEC:CCD TRACE#:021000022860588 EED:240919 IND ID:0002175500P98RA IND NAME:Sticky's Finger Joint TRN: 2632860588TC	\$ 4,527.50	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 19 CO ENTRY DESCR:DEP SEP 18SEC:CCD TRACE#:021000022860589 EED:240919 IND ID:0002321400P9980 IND NAME:Sticky's Finger Joint TRN: 2632860589TC	\$ 4,775.31	ACH_CREDIT	0739
DSLIP	9/19/2024	DEPOSIT ID NUMBER 932866	\$ 119.00	DEPOSIT	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 11 KEARNY AVE KEARNY NJ	\$ 183.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 11 KEARNY AVE KEARNY NJ	\$ 344.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 372.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 373.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 515.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 214 BROADWAY NEW YORK NY	\$ 579.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 4 METROTECH CTR BROOKLYN NY	\$ 628.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 471 W 42ND ST NEW YORK NY	\$ 652.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 675.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 405 LEXINGTON AVE NEW YORK NY	\$ 841.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 762 CENTRAL PARK AVE YONKERS NY	\$ 857.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 214 BROADWAY NEW YORK NY	\$ 884.00	ATM	0739
CREDIT	9/19/2024	ATM CASH DEPOSIT 09/19 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 983.00	ATM	0739
CREDIT	9/18/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140390152479 EED:240918 IND ID:505363 IND NAME:StickysHoldings TRN: 2610152479TC	\$ 7.82	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140390152478 EED:240918 IND ID:301108 IND NAME:StickysHoldings TRN: 2610152478TC	\$ 20.07	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:SEP 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089631303 EED:240918 IND ID:366184626088206 IND NAME:Sticky Fingers LLC REF*TN*3661846260*ezCater Payment s tore 9\ TRN: 2629631303TC	\$ 759.25	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 18 CO ENTRY DESCR:DEP SEP 17SEC:CCD TRACE#:021000021087203 EED:240918 IND ID:0007907200P8GOY IND NAME:Sticky's Finger Joint TRN: 2621087203TC	\$ 816.20	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 18 CO ENTRY DESCR:DEP SEP 17SEC:CCD TRACE#:021000021087196 EED:240918 IND ID:0001020100P7ZTY IND NAME:Sticky's Finger Joint TRN: 2621087196TC	\$ 1,096.56	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000021087206 EED:240918 IND ID:ST-Y0W2J5L3X6K4 IND NAME:STICKYS HOLDINGS LLC TRN: 2621087206TC	\$ 1,324.00	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:Hungry Marketpla ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000020152481 EED:240918 IND ID:015RTHJ5WP69YRZ IND NAME:Sticky's Finger Joint Hungry Marketplace Inc. Bill.com 01 5RTHJ5WP69YRZ Inv Sticky's 09.14.20 24 TRN: 2610152481TC	\$ 1,629.60	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 18 CO ENTRY DESCR:DEP SEP 17SEC:CCD TRACE#:021000021087195 EED:240918 IND ID:0000471500P7Y97 IND NAME:Sticky's Finger Joint TRN: 2621087195TC	\$ 2,083.50	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 18 CO ENTRY DESCR:DEP SEP 17SEC:CCD TRACE#:021000021087204 EED:240918 IND ID:0009312200P8J9A IND NAME:Sticky's Finger Joint TRN: 2621087204TC	\$ 2,394.39	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 18 CO ENTRY DESCR:DEP SEP 17SEC:CCD TRACE#:021000021087202 EED:240918 IND ID:0003406700P86CR IND NAME:Sticky's Finger Joint TRN: 2621087202TC	\$ 2,528.90	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 18 CO ENTRY DESCR:DEP SEP 17SEC:CCD TRACE#:021000021087198 EED:240918 IND ID:0002108300P82YI IND NAME:Sticky's Finger Joint TRN: 2621087198TC	\$ 2,609.43	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 18 CO ENTRY DESCR:DEP SEP 17SEC:CCD TRACE#:021000021087197 EED:240918 IND ID:0001965100P82KA IND NAME:Sticky's Finger Joint TRN: 2621087197TC	\$ 2,801.26	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 18 CO ENTRY DESCR:DEP SEP 17SEC:CCD TRACE#:021000021087199 EED:240918 IND ID:0002175500P834M IND NAME:Sticky's Finger Joint TRN: 2621087199TC	\$ 3,288.91	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 18 CO ENTRY DESCR:DEP SEP 17SEC:CCD TRACE#:021000021087200 EED:240918 IND ID:0002321400P83JM IND NAME:Sticky's Finger Joint TRN: 2621087200TC	\$ 3,565.21	ACH_CREDIT	0739
CREDIT	9/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 18 CO ENTRY DESCR:DEP SEP 17SEC:CCD TRACE#:021000021087201 EED:240918 IND ID:0002329400P83KJ IND NAME:Sticky's Finger Joint TRN: 2621087201TC	\$ 3,566.56	ACH_CREDIT	0739
DSLIP	9/18/2024	DEPOSIT ID NUMBER 532654	\$ 138.00	DEPOSIT	0739
DSLIP	9/18/2024	DEPOSIT ID NUMBER 406689	\$ 720.00	DEPOSIT	0739
CREDIT	9/18/2024	ATM CASH DEPOSIT 09/18 405 LEXINGTON AVE NEW YORK NY	\$ 516.00	ATM	0739
CREDIT	9/18/2024	ATM CASH DEPOSIT 09/18 4 METROTECH CTR BROOKLYN NY	\$ 552.00	ATM	0739
CREDIT	9/18/2024	ATM CASH DEPOSIT 09/18 471 W 42ND ST NEW YORK NY	\$ 582.00	ATM	0739
CREDIT	9/18/2024	ATM CASH DEPOSIT 09/18 405 LEXINGTON AVE NEW YORK NY	\$ 665.00	ATM	0739
CREDIT	9/17/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000027472122 EED:240917 IND ID:ST-F3L7Z3L5W8C2 IND NAME:STICKYS HOLDINGS LLC TRN: 2617472122TC	\$ 630.67	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 15 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089236519 EED:240917 IND ID:UR24UJXDYBOUZ4W IND NAME:Stickys NJ III LLC REF*TN*UR24UJXDYB\ XMS1X0S84G9UFC TRN: 2609236519TC	\$ 1,188.32	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 17 CO ENTRY DESCR:DEP SEP 16SEC:CCD TRACE#:021000027472119 EED:240917 IND ID:0007907200P7A9Y IND NAME:Sticky's Finger Joint TRN: 2617472119TC	\$ 1,251.12	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 17 CO ENTRY DESCR:DEP SEP 16SEC:CCD TRACE#:021000027472111 EED:240917 IND ID:0000471500P65BX IND NAME:Sticky's Finger Joint TRN: 2617472111TC	\$ 1,285.71	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 17 CO ENTRY DESCR:DEP SEP 16SEC:CCD TRACE#:021000027472112 EED:240917 IND ID:0001020100P6TX9 IND NAME:Sticky's Finger Joint TRN: 2617472112TC	\$ 1,367.11	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 17 CO ENTRY DESCR:DEP SEP 16SEC:CCD TRACE#:021000027472116 EED:240917 IND ID:0002321400P6XPB IND NAME:Sticky's Finger Joint TRN: 2617472116TC	\$ 1,482.68	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 17 CO ENTRY DESCR:DEP SEP 16SEC:CCD TRACE#:021000027472118 EED:240917 IND ID:0003406700P70IJ IND NAME:Sticky's Finger Joint TRN: 2617472118TC	\$ 1,530.47	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 15 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089236506 EED:240917 IND ID:XSONRKAVTQ3NQYS IND NAME:Sticky Fingers IV LLC REF*TN*XSONRKAVTQ\ J9RN72YHE5HRHTQ TRN: 2609236506TC	\$ 2,007.29	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 17 CO ENTRY DESCR:DEP SEP 16SEC:CCD TRACE#:021000027472114 EED:240917 IND ID:0002108300P6X3G IND NAME:Sticky's Finger Joint TRN: 2617472114TC	\$ 2,193.77	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 15 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089236516 EED:240917 IND ID:3CCS83KDWAH43IM IND NAME:Jonathan Sherman REF*TN*3CCS83KDWAL ULD8R2OEF1FJ5AP TRN: 2609236516TC	\$ 2,223.47	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 17 CO ENTRY DESCR:DEP SEP 16SEC:CCD TRACE#:021000027472113 EED:240917 IND ID:0001965100P6WOR IND NAME:Sticky's Finger Joint TRN: 2617472113TC	\$ 2,278.62	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 15 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089236511 EED:240917 IND ID:NGBVYIO2AGHISK IND NAME:Stickys Fingers V LLC REF*TN*NGBVYIO2AG\ N08FUA1XLV3T3ZO TRN: 2609236511TC	\$ 2,379.27	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 17 CO ENTRY DESCR:DEP SEP 16SEC:CCD TRACE#:021000027472117 EED:240917 IND ID:0002329400P6XQA IND NAME:Sticky's Finger Joint TRN: 2617472117TC	\$ 2,452.86	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 17 CO ENTRY DESCR:DEP SEP 16SEC:CCD TRACE#:021000027472115 EED:240917 IND ID:0002175500P6X9V IND NAME:Sticky's Finger Joint TRN: 2617472115TC	\$ 2,487.75	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 15 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089236527 EED:240917 IND ID:PUGISGRKGIRCNBTB IND NAME:STICKY FINGERS II LLC REF*TN*PUGISGRKG\ 9BEFOVC7EVT58LO TRN: 2609236527TC	\$ 2,751.98	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 15 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089236514 EED:240917 IND ID:7WSTNPKZYK3E7XV IND NAME:Stickys NJ I LLC REF*TN*7WSTNPKZYK\ ULD8R2OEF1FJ5AP TRN: 2609236514TC	\$ 2,910.07	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 15 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089236508 EED:240917 IND ID:J90F6ARKZV69UP3 IND NAME:Stickys Finger Joint - REF*TN*J90F6ARKZV\ J9RN72YHE5HRHTQ TRN: 2609236508TC	\$ 3,165.17	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 15 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089236524 EED:240917 IND ID:GGZB25KY9HCODD IND NAME:Stickys Finger Joint - REF*TN*GGZB25KY9H\ 56DH4QVR9WVPZJK TRN: 2609236524TC	\$ 3,208.39	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 15 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089236503 EED:240917 IND ID:I5ETQBXRJ2F6N3C IND NAME:Sticky Fingers III LLC REF*TN*I5ETQBXRJ2\ D8ZY21UZEQ57SXU TRN: 2609236503TC	\$ 3,380.04	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 15 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000089236521 EED:240917 IND ID:OYJOHWKRYXN5M1P IND NAME:Stickys BK I LLC REF*TN*OYJOHWKRYX\ XMST1XOS84G9UFC TRN: 2609236521TC	\$ 3,659.40	ACH_CREDIT	0739
CREDIT	9/17/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 17 CO ENTRY DESCR:DEP SEP 16SEC:CCD TRACE#:021000027472120 EED:240917 IND ID:0009312200P7DM9 IND NAME:Sticky's Finger Joint TRN: 2617472120TC	\$ 5,035.16	ACH_CREDIT	0739
DSLP	9/17/2024	DEPOSIT ID NUMBER 532653	\$ 114.00	DEPOSIT	0739
CREDIT	9/17/2024	ATM CASH DEPOSIT 09/17 214 BROADWAY NEW YORK NY	\$ 195.00	ATM	0739
CREDIT	9/17/2024	ATM CASH DEPOSIT 09/17 4 METROTECH CTR BROOKLYN NY	\$ 213.00	ATM	0739
CREDIT	9/17/2024	ATM CASH DEPOSIT 09/17 214 BROADWAY NEW YORK NY	\$ 357.00	ATM	0739
CREDIT	9/17/2024	ATM CASH DEPOSIT 09/17 214 BROADWAY NEW YORK NY	\$ 440.00	ATM	0739
CREDIT	9/17/2024	ATM CASH DEPOSIT 09/17 471 W 42ND ST NEW YORK NY	\$ 443.00	ATM	0739
CREDIT	9/17/2024	ATM CASH DEPOSIT 09/17 214 BROADWAY NEW YORK NY	\$ 788.00	ATM	0739
CREDIT	9/17/2024	ATM CASH DEPOSIT 09/17 762 CENTRAL PARK AVE YONKERS NY	\$ 1,025.00	ATM	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 14 CO ENTRY DESCR:DEP SEP 13SEC:CCD TRACE#:021000028373429 EED:240916 IND ID:0007907200P3A0N IND NAME:Sticky's Finger Joint TRN: 2608373429TC	\$ 1,240.72	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 16 CO ENTRY DESCR:DEP SEP 15SEC:CCD TRACE#:021000028373398 EED:240916 IND ID:0001020100P5HXF IND NAME:Sticky's Finger Joint TRN: 2608373398TC	\$ 1,327.81	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 14 CO ENTRY DESCR:DEP SEP 13SEC:CCD TRACE#:021000028373422 EED:240916 IND ID:0001020100P2R2L IND NAME:Sticky's Finger Joint TRN: 2608373422TC	\$ 1,549.60	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000028373419 EED:240916 IND ID:ST-X921L3I5D9N5 IND NAME:STICKYS HOLDINGS LLC TRN: 2608373419TC	\$ 1,642.54	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 15 CO ENTRY DESCR:DEP SEP 14SEC:CCD TRACE#:021000028373409 EED:240916 IND ID:0001020100P43YQ IND NAME:Sticky's Finger Joint TRN: 2608373409TC	\$ 1,862.18	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 16 CO ENTRY DESCR:DEP SEP 15SEC:CCD TRACE#:021000028373402 EED:240916 IND ID:0002321400P5M8P IND NAME:Sticky's Finger Joint TRN: 2608373402TC	\$ 1,881.25	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 16 CO ENTRY DESCR:DEP SEP 15SEC:CCD TRACE#:021000028373397 EED:240916 IND ID:0000471500P5G3I IND NAME:Sticky's Finger Joint TRN: 2608373397TC	\$ 2,095.55	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 15 CO ENTRY DESCR:DEP SEP 14SEC:CCD TRACE#:021000028373416 EED:240916 IND ID:0007907200P4NCP IND NAME:Sticky's Finger Joint TRN: 2608373416TC	\$ 2,203.63	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 16 CO ENTRY DESCR:DEP SEP 15SEC:CCD TRACE#:021000028373405 EED:240916 IND ID:0007907200P60QE IND NAME:Sticky's Finger Joint TRN: 2608373405TC	\$ 2,476.21	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 16 CO ENTRY DESCR:DEP SEP 15SEC:CCD TRACE#:021000028373399 EED:240916 IND ID:0001965100P5L3D IND NAME:Sticky's Finger Joint TRN: 2608373399TC	\$ 2,645.99	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 14 CO ENTRY DESCR:DEP SEP 13SEC:CCD TRACE#:021000028373421 EED:240916 IND ID:0000471500P2P7O IND NAME:Sticky's Finger Joint TRN: 2608373421TC	\$ 2,666.85	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 16 CO ENTRY DESCR:DEP SEP 15SEC:CCD TRACE#:021000028373401 EED:240916 IND ID:0002175500P5LQZ IND NAME:Sticky's Finger Joint TRN: 2608373401TC	\$ 2,708.74	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 15 CO ENTRY DESCR:DEP SEP 14SEC:CCD TRACE#:021000028373408 EED:240916 IND ID:0000471500P422P IND NAME:Sticky's Finger Joint TRN: 2608373408TC	\$ 2,905.49	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 14 CO ENTRY DESCR:DEP SEP 13SEC:CCD TRACE#:021000028373430 EED:240916 IND ID:0009312200P3DZ9 IND NAME:Sticky's Finger Joint TRN: 2608373430TC	\$ 3,149.28	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 14 CO ENTRY DESCR:DEP SEP 13SEC:CCD TRACE#:021000028373428 EED:240916 IND ID:0003406700P2YO4 IND NAME:Sticky's Finger Joint TRN: 2608373428TC	\$ 3,207.80	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 14 CO ENTRY DESCR:DEP SEP 13SEC:CCD TRACE#:021000028373423 EED:240916 IND ID:0001965100P2U95 IND NAME:Sticky's Finger Joint TRN: 2608373423TC	\$ 3,447.05	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 15 CO ENTRY DESCR:DEP SEP 14SEC:CCD TRACE#:021000028373415 EED:240916 IND ID:0003406700P4BRF IND NAME:Sticky's Finger Joint TRN: 2608373415TC	\$ 3,593.85	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 14 CO ENTRY DESCR:DEP SEP 13SEC:CCD TRACE#:021000028373424 EED:240916 IND ID:0002108300P2UPM IND NAME:Sticky's Finger Joint TRN: 2608373424TC	\$ 3,617.02	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 16 CO ENTRY DESCR:DEP SEP 15SEC:CCD TRACE#:021000028373400 EED:240916 IND ID:0002108300P5LJL IND NAME:Sticky's Finger Joint TRN: 2608373400TC	\$ 3,670.83	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 15 CO ENTRY DESCR:DEP SEP 14SEC:CCD TRACE#:021000028373413 EED:240916 IND ID:0002321400P48EM IND NAME:Sticky's Finger Joint TRN: 2608373413TC	\$ 3,763.64	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 16 CO ENTRY DESCR:DEP SEP 15SEC:CCD TRACE#:021000028373403 EED:240916 IND ID:0002329400P5M9R IND NAME:Sticky's Finger Joint TRN: 2608373403TC	\$ 3,908.33	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 15 CO ENTRY DESCR:DEP SEP 14SEC:CCD TRACE#:021000028373417 EED:240916 IND ID:0009312200P4RF1 IND NAME:Sticky's Finger Joint TRN: 2608373417TC	\$ 3,915.86	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 16 CO ENTRY DESCR:DEP SEP 15SEC:CCD TRACE#:021000028373404 EED:240916 IND ID:0003406700P5PHP IND NAME:Sticky's Finger Joint TRN: 2608373404TC	\$ 4,150.68	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 15 CO ENTRY DESCR:DEP SEP 14SEC:CCD TRACE#:021000028373411 EED:240916 IND ID:0002108300P47OV IND NAME:Sticky's Finger Joint TRN: 2608373411TC	\$ 4,239.16	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 15 CO ENTRY DESCR:DEP SEP 14SEC:CCD TRACE#:021000028373410 EED:240916 IND ID:0001965100P477Y IND NAME:Sticky's Finger Joint TRN: 2608373410TC	\$ 4,385.79	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 14 CO ENTRY DESCR:DEP SEP 13SEC:CCD TRACE#:021000028373427 EED:240916 IND ID:0002329400P2VFO IND NAME:Sticky's Finger Joint TRN: 2608373427TC	\$ 4,715.71	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 14 CO ENTRY DESCR:DEP SEP 13SEC:CCD TRACE#:021000028373425 EED:240916 IND ID:0002175500P2UWV IND NAME:Sticky's Finger Joint TRN: 2608373425TC	\$ 4,832.39	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 15 CO ENTRY DESCR:DEP SEP 14SEC:CCD TRACE#:021000028373412 EED:240916 IND ID:0002175500P47WG IND NAME:Sticky's Finger Joint TRN: 2608373412TC	\$ 5,000.17	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 14 CO ENTRY DESCR:DEP SEP 13SEC:CCD TRACE#:021000028373426 EED:240916 IND ID:0002321400P2VEP IND NAME:Sticky's Finger Joint TRN: 2608373426TC	\$ 5,374.28	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 15 CO ENTRY DESCR:DEP SEP 14SEC:CCD TRACE#:021000028373414 EED:240916 IND ID:0002329400P48FN IND NAME:Sticky's Finger Joint TRN: 2608373414TC	\$ 5,610.35	ACH_CREDIT	0739
CREDIT	9/16/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 16 CO ENTRY DESCR:DEP SEP 15SEC:CCD TRACE#:021000028373406 EED:240916 IND ID:0009312200P64O2 IND NAME:Sticky's Finger Joint TRN: 2608373406TC	\$ 5,962.14	ACH_CREDIT	0739
DSLIP	9/16/2024	DEPOSIT ID NUMBER 932848	\$ 197.00	DEPOSIT	0739
DSLIP	9/16/2024	DEPOSIT ID NUMBER 532644	\$ 399.00	DEPOSIT	0739
DSLIP	9/16/2024	DEPOSIT ID NUMBER 932847	\$ 458.00	DEPOSIT	0739
DSLIP	9/16/2024	DEPOSIT ID NUMBER 663468	\$ 479.00	DEPOSIT	0739
DSLIP	9/16/2024	DEPOSIT ID NUMBER 663467	\$ 637.00	DEPOSIT	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 4 METROTECH CTR BROOKLYN NY	\$ 203.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 471 W 42ND ST NEW YORK NY	\$ 235.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 4 METROTECH CTR BROOKLYN NY	\$ 250.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 1224 STUYVESANT AVE UNION NJ	\$ 261.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 2 PARK AVE NEW YORK NY	\$ 270.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 2 PARK AVE NEW YORK NY	\$ 309.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 1224 STUYVESANT AVE UNION NJ	\$ 357.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 405 LEXINGTON AVE NEW YORK NY	\$ 360.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/14 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 512.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 2 PARK AVE NEW YORK NY	\$ 536.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 405 LEXINGTON AVE NEW YORK NY	\$ 537.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 4 METROTECH CTR BROOKLYN NY	\$ 546.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 1224 STUYVESANT AVE UNION NJ	\$ 551.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 471 W 42ND ST NEW YORK NY	\$ 560.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/14 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 581.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 2 PARK AVE NEW YORK NY	\$ 664.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 471 W 42ND ST NEW YORK NY	\$ 679.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/14 762 CENTRAL PARK AVE YONKERS NY	\$ 680.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 2 PARK AVE NEW YORK NY	\$ 719.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/14 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 747.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/14 69 5TH AVE NEW YORK NY	\$ 758.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 2 PARK AVE NEW YORK NY	\$ 799.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/14 69 5TH AVE NEW YORK NY	\$ 802.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/14 69 5TH AVE NEW YORK NY	\$ 868.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 405 LEXINGTON AVE NEW YORK NY	\$ 900.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 762 CENTRAL PARK AVE YONKERS NY	\$ 950.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/14 762 CENTRAL PARK AVE YONKERS NY	\$ 965.00	ATM	0739
CREDIT	9/16/2024	ATM CASH DEPOSIT 09/16 762 CENTRAL PARK AVE YONKERS NY	\$ 1,330.00	ATM	0739
CREDIT	9/13/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140390958203 EED:240913 IND ID:016KNUWQM3HDTSY IND NAME:Sticky Fingers II LLC Sharebite, Inc. Bill.com 016KNUWQM 3HDTSY Inv 08.01.2024-15115 TRN: 2560958203TC	\$ 36.46	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140390958205 EED:240913 IND ID:016FIZNQF3HDTTP IND NAME:Sticky Fingers V LLC Sharebite, Inc. Bill.com 016FIZNQF 3HDTTP Inv 08.01.2024-15094 TRN: 2560958205TC	\$ 57.05	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140390958207 EED:240913 IND ID:016VSLSSA3HDTYO IND NAME:Sticky Fingers IV LLC Sharebite, Inc. Bill.com 016VSLSSA 3HDTYO Inv 08.01.2024-6825 TRN: 2560958207TC	\$ 181.46	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000280958196 EED:240913 IND ID:24091311XBZAqHc IND NAME:Stickys Holdings LLC TRN: 2560958196TC	\$ 233.10	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140390958209 EED:240913 IND ID:016CTWIRP3HDU10 IND NAME:Sticky Fingers VII Sharebite, Inc. Bill.com 016CTWIRP 3HDU10 Inv 08.01.2024-14473 TRN: 2560958209TC	\$ 247.01	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000280958199 EED:240913 IND ID:24091311vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2560958199TC	\$ 351.46	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140390958211 EED:240913 IND ID:016QALHLR3HDU5K IND NAME:Sticky Fingers III LLC Sharebite, Inc. Bill.com 016QALHLR 3HDU5K Inv 08.01.2024-5497 TRN: 2560958211TC	\$ 400.75	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025266565 EED:240913 IND ID:ST-IOL4T1U1TG17 IND NAME:STICKYS HOLDINGS LLC TRN: 2575266565TC	\$ 411.10	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140390958213 EED:240913 IND ID:016LMGNQZ3HDU9M IND NAME:Sticky Fingers III LLC Sharebite, Inc. Bill.com 016LMGNQZ 3HDU9M Inv 08.01.2024-15088 TRN: 2560958213TC	\$ 489.00	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140390958215 EED:240913 IND ID:016PKHLLW3HDUAH IND NAME:Sticky Fingers VII Sharebite, Inc. Bill.com 016PKHLLW 3HDUAH Inv 08.01.2024-7687 TRN: 2560958215TC	\$ 535.29	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 13 CO ENTRY DESCR:DEP SEP 12SEC:CCD TRACE#:021000020738695 EED:240913 IND ID:0007907200P1XH8 IND NAME:Sticky's Finger Joint TRN: 2570738695TC	\$ 635.26	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000280958200 EED:240913 IND ID:240913111bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2560958200TC	\$ 681.12	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140390958217 EED:240913 IND ID:016TEPWHI3HDUGR IND NAME:Sticky Fingers V LLC Sharebite, Inc. Bill.com 016TEPWHI 3HDUGR Inv 08.01.2024-15091 TRN: 2560958217TC	\$ 778.93	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 13 CO ENTRY DESCR:DEP SEP 12SEC:CCD TRACE#:021000020738688 EED:240913 IND ID:0001020100P1ETN IND NAME:Sticky's Finger Joint TRN: 2570738688TC	\$ 910.36	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000020958230 EED:240913 IND ID:ST-CON5C2M3J6Q7 IND NAME:STICKYS FINGER JOINT L TRN: 2560958230TC	\$ 952.12	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000020958236 EED:240913 IND ID:ST-R1M3B0F1P3T1 IND NAME:STICKYS WC I LLC TRN: 2560958236TC	\$ 1,065.69	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HISEC:CCD TRACE#:111000020958234 EED:240913 IND ID:ST-K8M2Q1B5U7H5 IND NAME:STICKY FINGERS II LLC TRN: 2560958234TC	\$ 1,159.56	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000020958228 EED:240913 IND ID:ST-B0V2R1P1A5Z9 IND NAME:LEGAL ENTITY STICKY S TRN: 2560958228TC	\$ 1,433.75	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000280958198 EED:240913 IND ID:240913115MCJ2pA IND NAME:Stickys holdings LLC TRN: 2560958198TC	\$ 1,443.71	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000280958195 EED:240913 IND ID:24091311uRwOoC IND NAME:Stickys holdings LLC TRN: 2560958195TC	\$ 1,589.75	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000280958197 EED:240913 IND ID:24091311C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 2560958197TC	\$ 1,696.96	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000020958222 EED:240913 IND ID:ST-V7K8I3D6B0F5 IND NAME:STICKY S NJ I LLC TRN: 2560958222TC	\$ 1,768.86	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000020958232 EED:240913 IND ID:ST-POT1K6V0F9A9 IND NAME:STICKY FINGERS V LLC TRN: 2560958232TC	\$ 1,785.80	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000280958193 EED:240913 IND ID:24091311wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2560958193TC	\$ 1,814.87	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000020958220 EED:240913 IND ID:ST-U1G8Q7H1E3W3 IND NAME:STICKY FINGERS VII LLC TRN: 2560958220TC	\$ 1,875.59	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000280958201 EED:240913 IND ID:24091311CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 2560958201TC	\$ 1,976.33	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 13 CO ENTRY DESCR:DEP SEP 12SEC:CCD TRACE#:021000020738690 EED:240913 IND ID:0002108300P1IFE IND NAME:Sticky's Finger Joint TRN: 2570738690TC	\$ 2,039.41	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000280958192 EED:240913 IND ID:24091311j3PZcz IND NAME:Stickys Holdings LLC TRN: 2560958192TC	\$ 2,041.51	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000020958224 EED:240913 IND ID:ST-X0M2T3J2Z2U6 IND NAME:STICKYS NJ IV LLC TRN: 2560958224TC	\$ 2,050.36	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 13 CO ENTRY DESCR:DEP SEP 12SEC:CCD TRACE#:021000020738694 EED:240913 IND ID:0003406700P1MBP IND NAME:Sticky's Finger Joint TRN: 2570738694TC	\$ 2,258.53	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000280958194 EED:240913 IND ID:24091311MPDsUjp IND NAME:Sticky holding LLC TRN: 2560958194TC	\$ 2,372.62	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitsSEC:CCD TRACE#:111000020958238 EED:240913 IND ID:ST-A9Q2L8P6R0H8 IND NAME:STICKY FINGERS III LLC TRN: 2560958238TC	\$ 2,444.38	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000020958226 EED:240913 IND ID:ST-A1T9X4L1C7X2 IND NAME:STICKY S BK I LLC TRN: 2560958226TC	\$ 2,496.08	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 13 CO ENTRY DESCR:DEP SEP 12SEC:CCD TRACE#:021000020738689 EED:240913 IND ID:0001965100P1H20 IND NAME:Sticky's Finger Joint TRN: 2570738689TC	\$ 2,747.51	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 13 CO ENTRY DESCR:DEP SEP 12SEC:CCD TRACE#:021000020738687 EED:240913 IND ID:0000471500P1CZY IND NAME:Sticky's Finger Joint TRN: 2570738687TC	\$ 3,007.49	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 13 CO ENTRY DESCR:DEP SEP 12SEC:CCD TRACE#:021000020738696 EED:240913 IND ID:0009312200P21CH IND NAME:Sticky's Finger Joint TRN: 2570738696TC	\$ 3,089.53	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 13 CO ENTRY DESCR:DEP SEP 12SEC:CCD TRACE#:021000020738693 EED:240913 IND ID:0002329400P1J4Z IND NAME:Sticky's Finger Joint TRN: 2570738693TC	\$ 3,703.93	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 13 CO ENTRY DESCR:DEP SEP 12SEC:CCD TRACE#:021000020738691 EED:240913 IND ID:0002175500P1IMI IND NAME:Sticky's Finger Joint TRN: 2570738691TC	\$ 3,862.86	ACH_CREDIT	0739
CREDIT	9/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 13 CO ENTRY DESCR:DEP SEP 12SEC:CCD TRACE#:021000020738692 EED:240913 IND ID:0002321400P1J40 IND NAME:Sticky's Finger Joint TRN: 2570738692TC	\$ 3,896.43	ACH_CREDIT	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 471 W 42ND ST NEW YORK NY	\$ 5.00	ATM	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 125 RIVER ST HOBOKEN NJ	\$ 240.00	ATM	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 1224 STUYVESANT AVE UNION NJ	\$ 241.00	ATM	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 1224 STUYVESANT AVE UNION NJ	\$ 265.00	ATM	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 1224 STUYVESANT AVE UNION NJ	\$ 306.00	ATM	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 471 W 42ND ST NEW YORK NY	\$ 534.00	ATM	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 4 METROTECH CTR BROOKLYN NY	\$ 539.00	ATM	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 471 W 42ND ST NEW YORK NY	\$ 555.00	ATM	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 405 LEXINGTON AVE NEW YORK NY	\$ 591.00	ATM	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 214 BROADWAY NEW YORK NY	\$ 708.00	ATM	0739
CREDIT	9/13/2024	ATM CASH DEPOSIT 09/13 214 BROADWAY NEW YORK NY	\$ 745.00	ATM	0739
CREDIT	9/13/2024	ATM CHECK DEPOSIT 09/13 214 BROADWAY NEW YORK NY	\$ 2,812.32	ATM_DEPOSIT	0739
CREDIT	9/12/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240912 CO ENTRY DESCR:20ACHPFEBSEC:CCD TRACE#:121143266705946 EED:240912 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2556705946TC	\$ 67.74	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000026576690 EED:240912 IND ID:ST-T7P6H3E8Z0L5 IND NAME:STICKYS HOLDINGS LLC TRN: 2566576690TC	\$ 428.85	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 12 CO ENTRY DESCR:DEP SEP 11SEC:CCD TRACE#:021000026519265 EED:240912 IND ID:0007907200P0N8R IND NAME:Sticky's Finger Joint TRN: 2566519265TC	\$ 1,097.49	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 12 CO ENTRY DESCR:DEP SEP 11SEC:CCD TRACE#:021000026519258 EED:240912 IND ID:0001020100P05EM IND NAME:Sticky's Finger Joint TRN: 2566519258TC	\$ 1,408.76	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 12 CO ENTRY DESCR:DEP SEP 11SEC:CCD TRACE#:021000026519264 EED:240912 IND ID:0003406700P0CLJ IND NAME:Sticky's Finger Joint TRN: 2566519264TC	\$ 2,242.30	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 12 CO ENTRY DESCR:DEP SEP 11SEC:CCD TRACE#:021000026519260 EED:240912 IND ID:0002108300P08U9 IND NAME:Sticky's Finger Joint TRN: 2566519260TC	\$ 2,259.98	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 12 CO ENTRY DESCR:DEP SEP 11SEC:CCD TRACE#:021000026519266 EED:240912 IND ID:0009312200P0QVQ IND NAME:Sticky's Finger Joint TRN: 2566519266TC	\$ 2,447.14	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 12 CO ENTRY DESCR:DEP SEP 11SEC:CCD TRACE#:021000026519257 EED:240912 IND ID:0000471500P03N3 IND NAME:Sticky's Finger Joint TRN: 2566519257TC	\$ 2,553.87	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 12 CO ENTRY DESCR:DEP SEP 11SEC:CCD TRACE#:021000026519259 EED:240912 IND ID:0001965100P08EY IND NAME:Sticky's Finger Joint TRN: 2566519259TC	\$ 2,636.39	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 12 CO ENTRY DESCR:DEP SEP 11SEC:CCD TRACE#:021000026519261 EED:240912 IND ID:0002175500P0917 IND NAME:Sticky's Finger Joint TRN: 2566519261TC	\$ 3,741.69	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 12 CO ENTRY DESCR:DEP SEP 11SEC:CCD TRACE#:021000026519263 EED:240912 IND ID:0002329400P09IV IND NAME:Sticky's Finger Joint TRN: 2566519263TC	\$ 3,803.07	ACH_CREDIT	0739
CREDIT	9/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 12 CO ENTRY DESCR:DEP SEP 11SEC:CCD TRACE#:021000026519262 EED:240912 IND ID:0002321400P09HY IND NAME:Sticky's Finger Joint TRN: 2566519262TC	\$ 4,329.57	ACH_CREDIT	0739
DSLIP	9/12/2024	DEPOSIT ID NUMBER 532555	\$ 83.00	DEPOSIT	0739
DSLIP	9/12/2024	DEPOSIT ID NUMBER 532556	\$ 130.00	DEPOSIT	0739
CREDIT	9/12/2024	ATM CASH DEPOSIT 09/12 405 LEXINGTON AVE NEW YORK NY	\$ 618.00	ATM	0739
CREDIT	9/12/2024	ATM CASH DEPOSIT 09/12 405 LEXINGTON AVE NEW YORK NY	\$ 621.00	ATM	0739
CREDIT	9/12/2024	ATM CASH DEPOSIT 09/12 4 METROTECH CTR BROOKLYN NY	\$ 721.00	ATM	0739
CREDIT	9/12/2024	ATM CASH DEPOSIT 09/12 762 CENTRAL PARK AVE YONKERS NY	\$ 792.00	ATM	0739
CREDIT	9/11/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140391713597 EED:240911 IND ID:513354 IND NAME:StickysHoldings TRN: 2541713597TC	\$ 30.07	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140391713598 EED:240911 IND ID:301108 IND NAME:StickysHoldings TRN: 2541713598TC	\$ 150.99	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:SEP 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080494681 EED:240911 IND ID:366184616347766 IND NAME:Sticky Fingers LLC REF*TN*3661846163*ezCater Payment s tore 4\ TRN: 2550494681TC	\$ 739.48	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 11 CO ENTRY DESCR:DEP SEP 10SEC:CCD TRACE#:021000022058544 EED:240911 IND ID:0007907200OZGFG IND NAME:Sticky's Finger Joint TRN: 2552058544TC	\$ 756.75	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/11/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022058547 EED:240911 IND ID:ST-T4I8Y4W9I8S2 IND NAME:STICKYS HOLDINGS LLC TRN: 2552058547TC	\$ 1,291.85	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 11 CO ENTRY DESCR:DEP SEP 10SEC:CCD TRACE#:021000022058537 EED:240911 IND ID:0001020100OZ07Q IND NAME:Sticky's Finger Joint TRN: 2552058537TC	\$ 1,429.95	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 11 CO ENTRY DESCR:DEP SEP 10SEC:CCD TRACE#:021000022058539 EED:240911 IND ID:0002108300OZ3CE IND NAME:Sticky's Finger Joint TRN: 2552058539TC	\$ 1,683.22	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 11 CO ENTRY DESCR:DEP SEP 10SEC:CCD TRACE#:021000022058538 EED:240911 IND ID:0001965100OZ2Y3 IND NAME:Sticky's Finger Joint TRN: 2552058538TC	\$ 2,098.63	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 11 CO ENTRY DESCR:DEP SEP 10SEC:CCD TRACE#:021000022058545 EED:240911 IND ID:0009312200OZJOW IND NAME:Sticky's Finger Joint TRN: 2552058545TC	\$ 2,245.77	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 11 CO ENTRY DESCR:DEP SEP 10SEC:CCD TRACE#:021000022058543 EED:240911 IND ID:0003406700OZ6R6 IND NAME:Sticky's Finger Joint TRN: 2552058543TC	\$ 2,287.92	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:SEP 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080494683 EED:240911 IND ID:366184616369606 IND NAME:Sticky Fingers LLC REF*TN*3661846163*ezCater Payment s tore 2\ TRN: 2550494683TC	\$ 2,488.75	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 11 CO ENTRY DESCR:DEP SEP 10SEC:CCD TRACE#:021000022058536 EED:240911 IND ID:0000471500OYYM5 IND NAME:Sticky's Finger Joint TRN: 2552058536TC	\$ 2,685.83	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 11 CO ENTRY DESCR:DEP SEP 10SEC:CCD TRACE#:021000022058542 EED:240911 IND ID:0002329400OZ3YT IND NAME:Sticky's Finger Joint TRN: 2552058542TC	\$ 2,718.67	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 11 CO ENTRY DESCR:DEP SEP 10SEC:CCD TRACE#:021000022058540 EED:240911 IND ID:0002175500OZ3IJ IND NAME:Sticky's Finger Joint TRN: 2552058540TC	\$ 3,440.04	ACH_CREDIT	0739
CREDIT	9/11/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 11 CO ENTRY DESCR:DEP SEP 10SEC:CCD TRACE#:021000022058541 EED:240911 IND ID:0002321400OZ3XY IND NAME:Sticky's Finger Joint TRN: 2552058541TC	\$ 3,780.03	ACH_CREDIT	0739
DSLIP	9/11/2024	DEPOSIT ID NUMBER 982988	\$ 795.00	DEPOSIT	0739
DSLIP	9/11/2024	DEPOSIT ID NUMBER 513061	\$ 820.00	DEPOSIT	0739
CREDIT	9/11/2024	ATM CASH DEPOSIT 09/11 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 359.00	ATM	0739
CREDIT	9/11/2024	ATM CASH DEPOSIT 09/11 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 551.00	ATM	0739
CREDIT	9/11/2024	ATM CASH DEPOSIT 09/11 4 METROTECH CTR BROOKLYN NY	\$ 562.00	ATM	0739
CREDIT	9/11/2024	ATM CASH DEPOSIT 09/11 214 BROADWAY NEW YORK NY	\$ 749.00	ATM	0739
CREDIT	9/11/2024	ATM CASH DEPOSIT 09/11 762 CENTRAL PARK AVE YONKERS NY	\$ 798.00	ATM	0739
CREDIT	9/11/2024	ATM CASH DEPOSIT 09/11 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 876.00	ATM	0739
CREDIT	9/11/2024	ATM CASH DEPOSIT 09/11 762 CENTRAL PARK AVE YONKERS NY	\$ 901.00	ATM	0739
CREDIT	9/11/2024	ATM CASH DEPOSIT 09/11 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 1,228.00	ATM	0739
CREDIT	9/10/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000027812920 EED:240910 IND ID:ST-U8Y3S2O8Z0B8 IND NAME:STICKYS HOLDINGS LLC TRN: 2547812920TC	\$ 704.10	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 10 CO ENTRY DESCR:DEP SEP 09SEC:CCD TRACE#:021000027812910 EED:240910 IND ID:0001020100OXU2S IND NAME:Sticky's Finger Joint TRN: 2547812910TC	\$ 1,173.21	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 10 CO ENTRY DESCR:DEP SEP 09SEC:CCD TRACE#:021000027812917 EED:240910 IND ID:0007907200OYAIJ IND NAME:Sticky's Finger Joint TRN: 2547812917TC	\$ 1,235.19	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 08 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084261782 EED:240910 IND ID:1Q6XCKW5OM4AXB IND NAME:Stickys NJ III LLC REF*TN*1Q6XCKW5OM\ P6ZIEPT20HJ5QC TRN: 2534261782TC	\$ 1,348.29	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 10 CO ENTRY DESCR:DEP SEP 09SEC:CCD TRACE#:021000027812909 EED:240910 IND ID:0000471500OXSH7 IND NAME:Sticky's Finger Joint TRN: 2547812909TC	\$ 1,349.17	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 10 CO ENTRY DESCR:DEP SEP 09SEC:CCD TRACE#:021000027812914 EED:240910 IND ID:0002321400OXXVN IND NAME:Sticky's Finger Joint TRN: 2547812914TC	\$ 1,453.63	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 10 CO ENTRY DESCR:DEP SEP 09SEC:CCD TRACE#:021000027812916 EED:240910 IND ID:0003406700OYOPP IND NAME:Sticky's Finger Joint TRN: 2547812916TC	\$ 1,656.11	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 10 CO ENTRY DESCR:DEP SEP 09SEC:CCD TRACE#:021000027812912 EED:240910 IND ID:0002108300OXX9K IND NAME:Sticky's Finger Joint TRN: 2547812912TC	\$ 1,754.09	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 08 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084261789 EED:240910 IND ID:CK8MSHCR6JO28L3 IND NAME:Sticky Fingers IV LLC REF*TN*CK8MSHCR6J\ RSYOINOOJ6396GH TRN: 2534261789TC	\$ 1,883.08	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 08 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084261779 EED:240910 IND ID:IPBML57P3ZJ0FC IND NAME:Stickys NJ I LLC REF*TN*IPBML57P3Z\ GNA5DEBX24RHPZN TRN: 2534261779TC	\$ 1,901.99	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 10 CO ENTRY DESCR:DEP SEP 09SEC:CCD TRACE#:021000027812911 EED:240910 IND ID:00019651000XWV0 IND NAME:Sticky's Finger Joint TRN: 2547812911TC	\$ 2,169.52	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 10 CO ENTRY DESCR:DEP SEP 09SEC:CCD TRACE#:021000027812913 EED:240910 IND ID:00021755000XG5 IND NAME:Sticky's Finger Joint TRN: 2547812913TC	\$ 2,184.39	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 10 CO ENTRY DESCR:DEP SEP 09SEC:CCD TRACE#:021000027812915 EED:240910 IND ID:00023294000XXWL IND NAME:Sticky's Finger Joint TRN: 2547812915TC	\$ 2,218.55	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 08 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084261800 EED:240910 IND ID:VLDD2EFCWOI41KX IND NAME:Jonathan Sherman REF*TN*VLDD2EFCWO\ WWW7R7JODSPA JWZ TRN: 2534261800TC	\$ 2,288.29	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 08 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084261786 EED:240910 IND ID:14DDZZOY2Y3317 IND NAME:STICKY FINGERS II LLC REF*TN*14DDZZOY2G\ PZIEPT20HJ5QCO TRN: 2534261786TC	\$ 2,389.58	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 08 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084261794 EED:240910 IND ID:XR5T50955ATNX0B IND NAME:Stickys Finger Joint - REF*TN*XR5T50955A\ TVHXSUVUQLNE8AJ TRN: 2534261794TC	\$ 2,489.19	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 08 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084261797 EED:240910 IND ID:DK0B7QF5M2EN8XO IND NAME:Stickys Fingers V LLC REF*TN*DK0B7QF5M2\ UZ7QMU8SWH43GF2 TRN: 2534261797TC	\$ 2,815.55	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 08 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084261784 EED:240910 IND ID:1TWFLQPPX5UCS6 IND NAME:Stickys Finger Joint - REF*TN*1TWFLQPPX\ PZIEPT20HJ5QCO TRN: 2534261784TC	\$ 2,848.41	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 08 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084261791 EED:240910 IND ID:5893VSA05YPF3NJ IND NAME:Sticky Fingers III LLC REF*TN*5893VSA05\ RSYOINOOJ6396GH TRN: 2534261791TC	\$ 3,109.19	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 08 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084261803 EED:240910 IND ID:KOWXUGRO93SH9GW IND NAME:Stickys BK I LLC REF*TN*KOWXUGRO93\ 13NFOV32ZDDQ0PR TRN: 2534261803TC	\$ 4,481.34	ACH_CREDIT	0739
CREDIT	9/10/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 10 CO ENTRY DESCR:DEP SEP 09SEC:CCD TRACE#:021000027812918 EED:240910 IND ID:00093122000YDW1 IND NAME:Sticky's Finger Joint TRN: 2547812918TC	\$ 5,127.45	ACH_CREDIT	0739
DSLIP	9/10/2024	DEPOSIT ID NUMBER 663455	\$ 18.00	DEPOSIT	0739
DSLIP	9/10/2024	DEPOSIT ID NUMBER 532983	\$ 86.00	DEPOSIT	0739
DSLIP	9/10/2024	DEPOSIT ID NUMBER 513059	\$ 607.00	DEPOSIT	0739
CREDIT	9/10/2024	ATM CASH DEPOSIT 09/10 1224 STUYVESANT AVE UNION NJ	\$ 188.00	ATM	0739
CREDIT	9/10/2024	ATM CASH DEPOSIT 09/10 2 PARK AVE NEW YORK NY	\$ 255.00	ATM	0739
CREDIT	9/10/2024	ATM CASH DEPOSIT 09/10 405 LEXINGTON AVE NEW YORK NY	\$ 347.00	ATM	0739
CREDIT	9/10/2024	ATM CASH DEPOSIT 09/10 2 PARK AVE NEW YORK NY	\$ 376.00	ATM	0739
CREDIT	9/10/2024	ATM CASH DEPOSIT 09/10 2 PARK AVE NEW YORK NY	\$ 387.00	ATM	0739
CREDIT	9/10/2024	ATM CASH DEPOSIT 09/10 471 W 42ND ST NEW YORK NY	\$ 404.00	ATM	0739
CREDIT	9/10/2024	ATM CASH DEPOSIT 09/10 214 BROADWAY NEW YORK NY	\$ 483.00	ATM	0739
CREDIT	9/10/2024	ATM CASH DEPOSIT 09/10 2 PARK AVE NEW YORK NY	\$ 570.00	ATM	0739
CREDIT	9/10/2024	ATM CASH DEPOSIT 09/10 2 PARK AVE NEW YORK NY	\$ 581.00	ATM	0739
CREDIT	9/10/2024	ATM CASH DEPOSIT 09/10 4 METROTECH CTR BROOKLYN NY	\$ 752.00	ATM	0739
CREDIT	9/9/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000027533698 EED:240909 IND ID:ST-L6U2E5C2M1T6 IND NAME:STICKYS HOLDINGS LLC TRN: 2537533698TC	\$ 435.00	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 07 CO ENTRY DESCR:DEP SEP 06SEC:CCD TRACE#:021000027533673 EED:240909 IND ID:00079072000UA1H IND NAME:Sticky's Finger Joint TRN: 2537533673TC	\$ 831.24	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 07 CO ENTRY DESCR:DEP SEP 06SEC:CCD TRACE#:021000027533666 EED:240909 IND ID:00010201000TQYU IND NAME:Sticky's Finger Joint TRN: 2537533666TC	\$ 1,262.59	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 09 CO ENTRY DESCR:DEP SEP 08SEC:CCD TRACE#:021000027533676 EED:240909 IND ID:00004715000WGH3 IND NAME:Sticky's Finger Joint TRN: 2537533676TC	\$ 1,757.59	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 09 CO ENTRY DESCR:DEP SEP 08SEC:CCD TRACE#:021000027533677 EED:240909 IND ID:00010201000WIAM IND NAME:Sticky's Finger Joint TRN: 2537533677TC	\$ 1,881.98	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 09 CO ENTRY DESCR:DEP SEP 08SEC:CCD TRACE#:021000027533681 EED:240909 IND ID:00023214000WMLY IND NAME:Sticky's Finger Joint TRN: 2537533681TC	\$ 1,970.85	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 08 CO ENTRY DESCR:DEP SEP 07SEC:CCD TRACE#:021000027533695 EED:240909 IND ID:00079072000VNMS IND NAME:Sticky's Finger Joint TRN: 2537533695TC	\$ 2,024.97	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 08 CO ENTRY DESCR:DEP SEP 07SEC:CCD TRACE#:021000027533688 EED:240909 IND ID:00010201000V472 IND NAME:Sticky's Finger Joint TRN: 2537533688TC	\$ 2,041.81	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 09 CO ENTRY DESCR:DEP SEP 08SEC:CCD TRACE#:021000027533684 EED:240909 IND ID:0007907200OX14E IND NAME:Sticky's Finger Joint TRN: 2537533684TC	\$ 2,298.27	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 07 CO ENTRY DESCR:DEP SEP 06SEC:CCD TRACE#:021000027533665 EED:240909 IND ID:0000471500OTP3Z IND NAME:Sticky's Finger Joint TRN: 2537533665TC	\$ 2,745.67	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 07 CO ENTRY DESCR:DEP SEP 06SEC:CCD TRACE#:021000027533668 EED:240909 IND ID:0002108300OTUMN IND NAME:Sticky's Finger Joint TRN: 2537533668TC	\$ 2,802.78	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 08 CO ENTRY DESCR:DEP SEP 07SEC:CCD TRACE#:021000027533687 EED:240909 IND ID:0000471500OV2B9 IND NAME:Sticky's Finger Joint TRN: 2537533687TC	\$ 2,860.98	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 09 CO ENTRY DESCR:DEP SEP 08SEC:CCD TRACE#:021000027533679 EED:240909 IND ID:0002108300OWLX5 IND NAME:Sticky's Finger Joint TRN: 2537533679TC	\$ 2,924.62	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 07 CO ENTRY DESCR:DEP SEP 06SEC:CCD TRACE#:021000027533672 EED:240909 IND ID:0003406700OTYMI IND NAME:Sticky's Finger Joint TRN: 2537533672TC	\$ 2,953.12	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 07 CO ENTRY DESCR:DEP SEP 06SEC:CCD TRACE#:021000027533674 EED:240909 IND ID:0009312200OUE0R IND NAME:Sticky's Finger Joint TRN: 2537533674TC	\$ 3,010.89	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 09 CO ENTRY DESCR:DEP SEP 08SEC:CCD TRACE#:021000027533680 EED:240909 IND ID:0002175500OWM4D IND NAME:Sticky's Finger Joint TRN: 2537533680TC	\$ 3,220.97	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 09 CO ENTRY DESCR:DEP SEP 08SEC:CCD TRACE#:021000027533678 EED:240909 IND ID:0001965100OWLGR IND NAME:Sticky's Finger Joint TRN: 2537533678TC	\$ 3,239.35	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 07 CO ENTRY DESCR:DEP SEP 06SEC:CCD TRACE#:021000027533670 EED:240909 IND ID:0002321400OTVBU IND NAME:Sticky's Finger Joint TRN: 2537533670TC	\$ 3,269.25	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 07 CO ENTRY DESCR:DEP SEP 06SEC:CCD TRACE#:021000027533667 EED:240909 IND ID:0001965100OTU69 IND NAME:Sticky's Finger Joint TRN: 2537533667TC	\$ 3,291.80	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 08 CO ENTRY DESCR:DEP SEP 07SEC:CCD TRACE#:021000027533696 EED:240909 IND ID:0009312200OVRQ2 IND NAME:Sticky's Finger Joint TRN: 2537533696TC	\$ 3,483.31	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 08 CO ENTRY DESCR:DEP SEP 07SEC:CCD TRACE#:021000027533690 EED:240909 IND ID:0002108300OV7XO IND NAME:Sticky's Finger Joint TRN: 2537533690TC	\$ 3,587.40	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 08 CO ENTRY DESCR:DEP SEP 07SEC:CCD TRACE#:021000027533694 EED:240909 IND ID:0003406700OVCOJ IND NAME:Sticky's Finger Joint TRN: 2537533694TC	\$ 3,716.11	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 07 CO ENTRY DESCR:DEP SEP 06SEC:CCD TRACE#:021000027533671 EED:240909 IND ID:0002329400OTVCU IND NAME:Sticky's Finger Joint TRN: 2537533671TC	\$ 3,830.08	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 08 CO ENTRY DESCR:DEP SEP 07SEC:CCD TRACE#:021000027533689 EED:240909 IND ID:0001965100OV7GL IND NAME:Sticky's Finger Joint TRN: 2537533689TC	\$ 3,982.65	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 08 CO ENTRY DESCR:DEP SEP 07SEC:CCD TRACE#:021000027533692 EED:240909 IND ID:0002321400OV8NO IND NAME:Sticky's Finger Joint TRN: 2537533692TC	\$ 3,990.00	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 08 CO ENTRY DESCR:DEP SEP 07SEC:CCD TRACE#:021000027533691 EED:240909 IND ID:0002175500OV859 IND NAME:Sticky's Finger Joint TRN: 2537533691TC	\$ 4,017.21	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 09 CO ENTRY DESCR:DEP SEP 08SEC:CCD TRACE#:021000027533682 EED:240909 IND ID:0002329400OWMMZ IND NAME:Sticky's Finger Joint TRN: 2537533682TC	\$ 4,067.84	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 07 CO ENTRY DESCR:DEP SEP 06SEC:CCD TRACE#:021000027533669 EED:240909 IND ID:0002175500OTUU1 IND NAME:Sticky's Finger Joint TRN: 2537533669TC	\$ 4,312.17	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 09 CO ENTRY DESCR:DEP SEP 08SEC:CCD TRACE#:021000027533683 EED:240909 IND ID:0003406700OWPUT IND NAME:Sticky's Finger Joint TRN: 2537533683TC	\$ 4,587.13	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 08 CO ENTRY DESCR:DEP SEP 07SEC:CCD TRACE#:021000027533693 EED:240909 IND ID:0002329400OV8OQ IND NAME:Sticky's Finger Joint TRN: 2537533693TC	\$ 5,210.99	ACH_CREDIT	0739
CREDIT	9/9/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 09 CO ENTRY DESCR:DEP SEP 08SEC:CCD TRACE#:021000027533685 EED:240909 IND ID:0009312200OX51Z IND NAME:Sticky's Finger Joint TRN: 2537533685TC	\$ 5,268.85	ACH_CREDIT	0739
DSLIP	9/9/2024	DEPOSIT ID NUMBER 532542	\$ 162.00	DEPOSIT	0739
DSLIP	9/9/2024	DEPOSIT ID NUMBER 532540	\$ 251.00	DEPOSIT	0739
DSLIP	9/9/2024	DEPOSIT ID NUMBER 532541	\$ 281.00	DEPOSIT	0739
DSLIP	9/9/2024	DEPOSIT ID NUMBER 513076	\$ 455.00	DEPOSIT	0739
DSLIP	9/9/2024	DEPOSIT ID NUMBER 513077	\$ 456.00	DEPOSIT	0739
DSLIP	9/9/2024	DEPOSIT ID NUMBER 663366	\$ 672.00	DEPOSIT	0739
DSLIP	9/9/2024	DEPOSIT ID NUMBER 663365	\$ 814.00	DEPOSIT	0739
DSLIP	9/9/2024	DEPOSIT ID NUMBER 513071	\$ 1,092.00	DEPOSIT	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 762 CENTRAL PARK AVE YONKERS NY	\$ 10.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 4 METROTECH CTR BROOKLYN NY	\$ 152.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/07 1224 STUYVESANT AVE UNION NJ	\$ 206.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 1224 STUYVESANT AVE UNION NJ	\$ 320.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 214 BROADWAY NEW YORK NY	\$ 356.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 471 W 42ND ST NEW YORK NY	\$ 412.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/07 4 METROTECH CTR BROOKLYN NY	\$ 419.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 405 LEXINGTON AVE NEW YORK NY	\$ 435.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 214 BROADWAY NEW YORK NY	\$ 451.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 471 W 42ND ST NEW YORK NY	\$ 483.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 1224 STUYVESANT AVE UNION NJ	\$ 485.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 4 METROTECH CTR BROOKLYN NY	\$ 577.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 405 LEXINGTON AVE NEW YORK NY	\$ 644.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/08 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 725.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 471 W 42ND ST NEW YORK NY	\$ 727.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 405 LEXINGTON AVE NEW YORK NY	\$ 731.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 471 W 42ND ST NEW YORK NY	\$ 783.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/07 762 CENTRAL PARK AVE YONKERS NY	\$ 796.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/08 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 816.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/07 762 CENTRAL PARK AVE YONKERS NY	\$ 943.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 214 BROADWAY NEW YORK NY	\$ 999.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 762 CENTRAL PARK AVE YONKERS NY	\$ 1,120.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/07 762 CENTRAL PARK AVE YONKERS NY	\$ 1,287.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/07 762 CENTRAL PARK AVE YONKERS NY	\$ 1,313.00	ATM	0739
CREDIT	9/9/2024	ATM CASH DEPOSIT 09/09 762 CENTRAL PARK AVE YONKERS NY	\$ 1,320.00	ATM	0739
CREDIT	9/9/2024	ATM CHECK DEPOSIT 09/09 214 BROADWAY NEW YORK NY	\$ 2,393.25	ATM_DEPOSIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284337585 EED:240906 IND ID:24090604XbZAqHc IND NAME:Stickys Holdings LLC TRN: 2494337585TC	\$ 13.40	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284337583 EED:240906 IND ID:24090604uRwOoC IND NAME:Stickys holdings LLC TRN: 2494337583TC	\$ 67.18	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284337587 EED:240906 IND ID:24090604vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2494337587TC	\$ 84.33	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284337588 EED:240906 IND ID:240906041bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2494337588TC	\$ 165.71	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284337582 EED:240906 IND ID:24090604MPDsUjP IND NAME:Sticky holding LLC TRN: 2494337582TC	\$ 196.43	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284337584 EED:240906 IND ID:24090604C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 2494337584TC	\$ 203.56	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284337580 EED:240906 IND ID:24090604j3PZcz IND NAME:Stickys Holdings LLC TRN: 2494337580TC	\$ 221.68	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284337586 EED:240906 IND ID:240906045MCj2pA IND NAME:Stickys holdings LLC TRN: 2494337586TC	\$ 223.03	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284337589 EED:240906 IND ID:24090604CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 2494337589TC	\$ 261.36	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Sep ActvtySEC:CCD TRACE#:071000284337581 EED:240906 IND ID:24090604wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2494337581TC	\$ 301.70	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000284337571 EED:240906 IND ID:24090601XbZAqHc IND NAME:Stickys Holdings LLC TRN: 2494337571TC	\$ 326.44	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000284337573 EED:240906 IND ID:24090601vP8eeYZ IND NAME:Stickys holdings LLC TRN: 2494337573TC	\$ 368.17	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029340740 EED:240906 IND ID:ST-U9C4J6N2A1T6 IND NAME:STICKYS HOLDINGS LLC TRN: 2509340740TC	\$ 557.89	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000284337574 EED:240906 IND ID:240906011bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 2494337574TC	\$ 605.73	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 06 CO ENTRY DESCR:DEP SEP 05SEC:CCD TRACE#:021000029340737 EED:240906 IND ID:00079072000SXJT IND NAME:Sticky's Finger Joint TRN: 2509340737TC	\$ 739.69	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000284337570 EED:240906 IND ID:240906015MCj2pA IND NAME:Stickys holdings LLC TRN: 2494337570TC	\$ 879.41	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000024337597 EED:240906 IND ID:ST-S2H1B22ZX9V7 IND NAME:STICKYS FINGER JOINT L TRN: 2494337597TC	\$ 1,077.74	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/6/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000024337603 EED:240906 IND ID:ST-K3M7C6N6C8T1 IND NAME:STICKYS WC I LLC TRN: 2494337603TC	\$ 1,081.12	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000284337572 EED:240906 IND ID:24090601CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 2494337572TC	\$ 1,094.14	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 06 CO ENTRY DESCR:DEP SEP 05SEC:CCD TRACE#:021000029340730 EED:240906 IND ID:000102010005ESM IND NAME:Sticky's Finger Joint TRN: 2509340730TC	\$ 1,115.89	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000284337577 EED:240906 IND ID:24090601C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 2494337577TC	\$ 1,143.28	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000284337576 EED:240906 IND ID:24090601wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 2494337576TC	\$ 1,149.41	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000284337575 EED:240906 IND ID:24090601j3Pzccz IND NAME:Stickys Holdings LLC TRN: 2494337575TC	\$ 1,150.91	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000284337578 EED:240906 IND ID:24090601MPDsUjP IND NAME:Sticky holding LLC TRN: 2494337578TC	\$ 1,196.90	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000024337607 EED:240906 IND ID:ST-D2L1M8071P6 IND NAME:LEGAL ENTITY STICKY S TRN: 2494337607TC	\$ 1,267.52	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000024337591 EED:240906 IND ID:ST-I1V0L300I6T2 IND NAME:STICKY FINGERS VII LLC TRN: 2494337591TC	\$ 1,293.48	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Aug ActvtySEC:CCD TRACE#:071000284337569 EED:240906 IND ID:24090601uRWoOoC IND NAME:Stickys holdings LLC TRN: 2494337569TC	\$ 1,416.61	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HI SEC:CCD TRACE#:111000024337599 EED:240906 IND ID:ST-P1D1N1H7T5J2 IND NAME:STICKY FINGERS II LLC TRN: 2494337599TC	\$ 1,700.12	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000024337609 EED:240906 IND ID:ST-K4L9X9K8U8J8 IND NAME:STICKY FINGERS V LLC TRN: 2494337609TC	\$ 1,916.21	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000024337605 EED:240906 IND ID:ST-K1N7T0L5J4L7 IND NAME:STICKY S NJ I LLC TRN: 2494337605TC	\$ 2,067.73	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000024337593 EED:240906 IND ID:ST-L6D9E0X7Z8F6 IND NAME:STICKYS NJ IV LLC TRN: 2494337593TC	\$ 2,144.99	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 06 CO ENTRY DESCR:DEP SEP 05SEC:CCD TRACE#:021000029340731 EED:240906 IND ID:000196510005SHYN IND NAME:Sticky's Finger Joint TRN: 2509340731TC	\$ 2,221.91	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000024337601 EED:240906 IND ID:ST-LOF4S8A4X4A0 IND NAME:STICKY FINGERS III LLC TRN: 2494337601TC	\$ 2,367.16	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 06 CO ENTRY DESCR:DEP SEP 05SEC:CCD TRACE#:021000029340732 EED:240906 IND ID:000210830005IEZ IND NAME:Sticky's Finger Joint TRN: 2509340732TC	\$ 2,621.84	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 06 CO ENTRY DESCR:DEP SEP 05SEC:CCD TRACE#:021000029340736 EED:240906 IND ID:000340670005MC2 IND NAME:Sticky's Finger Joint TRN: 2509340736TC	\$ 2,752.34	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000024337595 EED:240906 IND ID:ST-V1J0X8J5N3Q4 IND NAME:STICKY S BK I LLC TRN: 2494337595TC	\$ 2,871.56	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 06 CO ENTRY DESCR:DEP SEP 05SEC:CCD TRACE#:021000029340729 EED:240906 IND ID:000047150005CYT IND NAME:Sticky's Finger Joint TRN: 2509340729TC	\$ 2,941.39	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 06 CO ENTRY DESCR:DEP SEP 05SEC:CCD TRACE#:021000029340735 EED:240906 IND ID:000232940005J4W IND NAME:Sticky's Finger Joint TRN: 2509340735TC	\$ 3,014.58	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 06 CO ENTRY DESCR:DEP SEP 05SEC:CCD TRACE#:021000029340738 EED:240906 IND ID:00093122000T1FC IND NAME:Sticky's Finger Joint TRN: 2509340738TC	\$ 3,617.00	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 06 CO ENTRY DESCR:DEP SEP 05SEC:CCD TRACE#:021000029340733 EED:240906 IND ID:000217550005SIMA IND NAME:Sticky's Finger Joint TRN: 2509340733TC	\$ 3,999.29	ACH_CREDIT	0739
CREDIT	9/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 06 CO ENTRY DESCR:DEP SEP 05SEC:CCD TRACE#:021000029340734 EED:240906 IND ID:000232140005J3Y IND NAME:Sticky's Finger Joint TRN: 2509340734TC	\$ 4,087.57	ACH_CREDIT	0739
DSLP	9/6/2024	DEPOSIT ID NUMBER 532533	\$ 173.00	DEPOSIT	0739
CREDIT	9/6/2024	ATM CASH DEPOSIT 09/06 11 KEARNY AVE KEARNY NJ	\$ 228.00	ATM	0739
CREDIT	9/6/2024	ATM CASH DEPOSIT 09/06 11 KEARNY AVE KEARNY NJ	\$ 335.00	ATM	0739
CREDIT	9/6/2024	ATM CASH DEPOSIT 09/06 11 KEARNY AVE KEARNY NJ	\$ 404.00	ATM	0739
CREDIT	9/6/2024	ATM CASH DEPOSIT 09/05 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 513.00	ATM	0739
CREDIT	9/6/2024	ATM CASH DEPOSIT 09/06 214 BROADWAY NEW YORK NY	\$ 669.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/6/2024	ATM CASH DEPOSIT 09/06 4 METROTECH CTR BROOKLYN NY	\$ 688.00	ATM	0739
CREDIT	9/6/2024	ATM CASH DEPOSIT 09/05 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 730.00	ATM	0739
CREDIT	9/6/2024	ATM CASH DEPOSIT 09/06 405 LEXINGTON AVE NEW YORK NY	\$ 817.00	ATM	0739
CREDIT	9/5/2024	ORIG CO NAME:FOODA INC ORIG ID:190072900 DESC DATE:240905 CO ENTRY DESCR:20ACHPFBESEC:CCD TRACE#:121143262894800 EED:240905 IND ID:77963 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2482894800TC	\$ 192.51	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 05 CO ENTRY DESCR:DEP SEP 04SEC:CCD TRACE#:021000025234570 EED:240905 IND ID:0007907200ORNE6 IND NAME:Sticky's Finger Joint TRN: 2495234570TC	\$ 872.35	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 05 CO ENTRY DESCR:DEP SEP 04SEC:CCD TRACE#:021000025234563 EED:240905 IND ID:0001020100OR503 IND NAME:Sticky's Finger Joint TRN: 2495234563TC	\$ 1,265.66	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025234573 EED:240905 IND ID:ST-I750K1A4U6X7 IND NAME:STICKYS HOLDINGS LLC TRN: 2495234573TC	\$ 1,695.29	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 05 CO ENTRY DESCR:DEP SEP 04SEC:CCD TRACE#:021000025234562 EED:240905 IND ID:0000471500OR3XG IND NAME:Sticky's Finger Joint TRN: 2495234562TC	\$ 1,759.18	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 05 CO ENTRY DESCR:DEP SEP 04SEC:CCD TRACE#:021000025234565 EED:240905 IND ID:0002108300OR93J IND NAME:Sticky's Finger Joint TRN: 2495234565TC	\$ 2,252.79	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 05 CO ENTRY DESCR:DEP SEP 04SEC:CCD TRACE#:021000025234569 EED:240905 IND ID:0003406700ORCU2 IND NAME:Sticky's Finger Joint TRN: 2495234569TC	\$ 2,512.11	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 05 CO ENTRY DESCR:DEP SEP 04SEC:CCD TRACE#:021000025234564 EED:240905 IND ID:0001965100OR805 IND NAME:Sticky's Finger Joint TRN: 2495234564TC	\$ 2,600.07	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 05 CO ENTRY DESCR:DEP SEP 04SEC:CCD TRACE#:021000025234566 EED:240905 IND ID:0002175500OR9AB IND NAME:Sticky's Finger Joint TRN: 2495234566TC	\$ 2,976.30	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 05 CO ENTRY DESCR:DEP SEP 04SEC:CCD TRACE#:021000025234568 EED:240905 IND ID:0002329400OR955 IND NAME:Sticky's Finger Joint TRN: 2495234568TC	\$ 3,066.98	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 05 CO ENTRY DESCR:DEP SEP 04SEC:CCD TRACE#:021000025234567 EED:240905 IND ID:0002321400OR9R7 IND NAME:Sticky's Finger Joint TRN: 2495234567TC	\$ 3,785.21	ACH_CREDIT	0739
CREDIT	9/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 05 CO ENTRY DESCR:DEP SEP 04SEC:CCD TRACE#:021000025234571 EED:240905 IND ID:0009312200ORR13 IND NAME:Sticky's Finger Joint TRN: 2495234571TC	\$ 3,796.37	ACH_CREDIT	0739
DSLIP	9/5/2024	DEPOSIT ID NUMBER 532640	\$ 13.00	DEPOSIT	0739
DSLIP	9/5/2024	DEPOSIT ID NUMBER 532639	\$ 195.00	DEPOSIT	0739
DSLIP	9/5/2024	DEPOSIT ID NUMBER 532638	\$ 264.00	DEPOSIT	0739
CREDIT	9/5/2024	ATM CASH DEPOSIT 09/05 405 LEXINGTON AVE NEW YORK NY	\$ 14.00	ATM	0739
CREDIT	9/5/2024	ATM CASH DEPOSIT 09/05 214 BROADWAY NEW YORK NY	\$ 40.00	ATM	0739
CREDIT	9/5/2024	ATM CASH DEPOSIT 09/05 405 LEXINGTON AVE NEW YORK NY	\$ 448.00	ATM	0739
CREDIT	9/5/2024	ATM CASH DEPOSIT 09/05 471 W 42ND ST NEW YORK NY	\$ 480.00	ATM	0739
CREDIT	9/5/2024	ATM CASH DEPOSIT 09/05 2 PARK AVE NEW YORK NY	\$ 546.00	ATM	0739
CREDIT	9/5/2024	ATM CASH DEPOSIT 09/05 405 LEXINGTON AVE NEW YORK NY	\$ 565.00	ATM	0739
CREDIT	9/5/2024	ATM CASH DEPOSIT 09/05 471 W 42ND ST NEW YORK NY	\$ 605.00	ATM	0739
CREDIT	9/5/2024	ATM CASH DEPOSIT 09/05 214 BROADWAY NEW YORK NY	\$ 609.00	ATM	0739
CREDIT	9/5/2024	ATM CASH DEPOSIT 09/05 214 BROADWAY NEW YORK NY	\$ 645.00	ATM	0739
CREDIT	9/5/2024	ATM CASH DEPOSIT 09/05 4 METROTECH CTR BROOKLYN NY	\$ 778.00	ATM	0739
CREDIT	9/4/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140391236277 EED:240904 IND ID:301108 IND NAME:StickysHoldings TRN: 2471236277TC	\$ 37.61	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140391236276 EED:240904 IND ID:513354 IND NAME:StickysHoldings TRN: 2471236276TC	\$ 41.46	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:SEP 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084479953 EED:240904 IND ID:366184606150960 IND NAME:Sticky Fingers LLC REF*TN*3661846061*ezCater Payment s tore 4\ TRN: 2484479953TC	\$ 113.96	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029143550 EED:240904 IND ID:ST-R1U5F2Y1G6F4 IND NAME:STICKYS HOLDINGS LLC TRN: 2489143550TC	\$ 450.07	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:SEP 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084479955 EED:240904 IND ID:366184606151063 IND NAME:Sticky Fingers LLC REF*TN*3661846061*ezCater Payment s tore 7\ TRN: 2484479955TC	\$ 873.58	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 01 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081236279 EED:240904 IND ID:H6YMU5DTWX268S9 IND NAME:Stickys NJ III LLC REF*TN*H6YMU5DTWX\ HKDC00LIP27DZE0 TRN: 2471236279TC	\$ 1,348.19	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 01 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081236299 EED:240904 IND ID:L45NMP3W07RTG2A IND NAME:Sticky Fingers IV LLC REF*TN*L45NMP3W07\ 14E2CFIL12Z185A TRN: 2471236299TC	\$ 1,747.97	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 01 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081236292 EED:240904 IND ID:4548B1UPPOMG339 IND NAME:STICKY FINGERS II LLC REF*TN*4548B1UPPO\ 0127NDMM2UERHLC TRN: 2471236292TC	\$ 2,304.07	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 01 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081236297 EED:240904 IND ID:4TAIPFBV55FI8HH IND NAME:Stickys Fingers V LLC REF*TN*4TAIPFBV55\ 14E2CFIL12218SA TRN: 2471236297TC	\$ 2,574.84	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 01 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081236302 EED:240904 IND ID:7L371ZTHL02Q6X6 IND NAME:Stickys NJ I LLC REF*TN*7L371ZTHL0\ 9FK3CYROUOSS1UO TRN: 2471236302TC	\$ 2,705.24	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 01 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081236281 EED:240904 IND ID:2MEAF53I159FUHD IND NAME:Stickys Finger Joint - REF*TN*2MEAF53I15\ HKDC00LP27DZE0 TRN: 2471236281TC	\$ 2,863.13	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 01 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081236294 EED:240904 IND ID:TOKHCI08OE2YOF9 IND NAME:Stickys Finger Joint - REF*TN*TOKHCI08OE\ 0127NDMM2UERHLC TRN: 2471236294TC	\$ 2,896.25	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 01 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081236284 EED:240904 IND ID:4MTRE87RYGI189Z IND NAME:Jonathan Sherman REF*TN*4MTRE87RYG\ HOWOPQI82BNTXP0 TRN: 2471236284TC	\$ 3,051.17	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 01 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081236289 EED:240904 IND ID:PRTD5TEPBZ47YNG IND NAME:Sticky Fingers III LLC REF*TN*PRTD5TEPBZ\ PH86EQBJQSE70CT TRN: 2471236289TC	\$ 3,605.64	ACH_CREDIT	0739
CREDIT	9/4/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:SEP 01 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081236287 EED:240904 IND ID:KK5HPUVA1UTG6VT IND NAME:Stickys BK I LLC REF*TN*KK5HPUVA1U\ PH86EQBJQSE70CT TRN: 2471236287TC	\$ 4,524.74	ACH_CREDIT	0739
DSLIP	9/4/2024	DEPOSIT ID NUMBER 409123	\$ 725.00	DEPOSIT	0739
CREDIT	9/4/2024	ATM CASH DEPOSIT 09/04 2 PARK AVE NEW YORK NY	\$ 482.00	ATM	0739
CREDIT	9/4/2024	ATM CASH DEPOSIT 09/04 4 METROTECH CTR BROOKLYN NY	\$ 521.00	ATM	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:SEP 01 CO ENTRY DESCR:CBW AUG 31SEC:CCD TRACE#:021000027829457 EED:240903 IND ID:0002321400OM78G IND NAME:Sticky's Finger Joint TRN: 2477829457TC	\$ 12.75	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000027829455 EED:240903 IND ID:ST-J7W4V0L4K2H5 IND NAME:STICKYS HOLDINGS LLC TRN: 2477829455TC	\$ 809.11	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 03 CO ENTRY DESCR:DEP SEP 02SEC:CCD TRACE#:021000027829452 EED:240903 IND ID:0007907200OPGO2 IND NAME:Sticky's Finger Joint TRN: 2477829452TC	\$ 865.71	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 31 CO ENTRY DESCR:DEP AUG 30SEC:CCD TRACE#:021000027829441 EED:240903 IND ID:0007907200OLGIW IND NAME:Sticky's Finger Joint TRN: 2477829441TC	\$ 1,112.24	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 03 CO ENTRY DESCR:DEP SEP 02SEC:CCD TRACE#:021000027829451 EED:240903 IND ID:0003406700OP76E IND NAME:Sticky's Finger Joint TRN: 2477829451TC	\$ 1,260.73	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 03 CO ENTRY DESCR:DEP SEP 02SEC:CCD TRACE#:021000027829445 EED:240903 IND ID:0001020100OP0RG IND NAME:Sticky's Finger Joint TRN: 2477829445TC	\$ 1,327.86	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 02 CO ENTRY DESCR:DEP SEP 01SEC:CCD TRACE#:021000027829459 EED:240903 IND ID:0000471500ONNBV IND NAME:Sticky's Finger Joint TRN: 2477829459TC	\$ 1,365.68	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 02 CO ENTRY DESCR:DEP SEP 01SEC:CCD TRACE#:021000027829460 EED:240903 IND ID:0001020100ONP5U IND NAME:Sticky's Finger Joint TRN: 2477829460TC	\$ 1,487.81	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 03 CO ENTRY DESCR:DEP SEP 02SEC:CCD TRACE#:021000027829446 EED:240903 IND ID:0001965100OP3G8 IND NAME:Sticky's Finger Joint TRN: 2477829446TC	\$ 1,502.22	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 02 CO ENTRY DESCR:DEP SEP 01SEC:CCD TRACE#:021000027829467 EED:240903 IND ID:0007907200OO7VI IND NAME:Sticky's Finger Joint TRN: 2477829467TC	\$ 1,584.83	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 03 CO ENTRY DESCR:DEP SEP 02SEC:CCD TRACE#:021000027829444 EED:240903 IND ID:0000471500OOZ74 IND NAME:Sticky's Finger Joint TRN: 2477829444TC	\$ 1,598.39	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 31 CO ENTRY DESCR:DEP AUG 30SEC:CCD TRACE#:021000027829434 EED:240903 IND ID:0001020100OKXD8 IND NAME:Sticky's Finger Joint TRN: 2477829434TC	\$ 1,601.53	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 03 CO ENTRY DESCR:DEP SEP 02SEC:CCD TRACE#:021000027829449 EED:240903 IND ID:0002321400OP4G5 IND NAME:Sticky's Finger Joint TRN: 2477829449TC	\$ 1,689.03	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 02 CO ENTRY DESCR:DEP SEP 01SEC:CCD TRACE#:021000027829464 EED:240903 IND ID:0002321400ONTGE IND NAME:Sticky's Finger Joint TRN: 2477829464TC	\$ 1,797.41	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 03 CO ENTRY DESCR:DEP SEP 02SEC:CCD TRACE#:021000027829448 EED:240903 IND ID:0002175500OP412 IND NAME:Sticky's Finger Joint TRN: 2477829448TC	\$ 2,166.46	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 02 CO ENTRY DESCR:DEP SEP 01SEC:CCD TRACE#:021000027829461 EED:240903 IND ID:00019651000NSB5 IND NAME:Sticky's Finger Joint TRN: 2477829461TC	\$ 2,311.47	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 01 CO ENTRY DESCR:DEP AUG 31SEC:CCD TRACE#:021000027829478 EED:240903 IND ID:00079072000MUIT IND NAME:Sticky's Finger Joint TRN: 2477829478TC	\$ 2,373.81	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 01 CO ENTRY DESCR:DEP AUG 31SEC:CCD TRACE#:021000027829471 EED:240903 IND ID:00010201000MB1L IND NAME:Sticky's Finger Joint TRN: 2477829471TC	\$ 2,528.68	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 03 CO ENTRY DESCR:DEP SEP 02SEC:CCD TRACE#:021000027829447 EED:240903 IND ID:00021083000P3UP IND NAME:Sticky's Finger Joint TRN: 2477829447TC	\$ 2,532.52	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 02 CO ENTRY DESCR:DEP SEP 01SEC:CCD TRACE#:021000027829463 EED:240903 IND ID:00021755000NSYP IND NAME:Sticky's Finger Joint TRN: 2477829463TC	\$ 2,654.02	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 03 CO ENTRY DESCR:DEP SEP 02SEC:CCD TRACE#:021000027829450 EED:240903 IND ID:00023294000P4H3 IND NAME:Sticky's Finger Joint TRN: 2477829450TC	\$ 2,672.39	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 02 CO ENTRY DESCR:DEP SEP 01SEC:CCD TRACE#:021000027829462 EED:240903 IND ID:00021083000NSRD IND NAME:Sticky's Finger Joint TRN: 2477829462TC	\$ 2,698.14	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 31 CO ENTRY DESCR:DEP AUG 30SEC:CCD TRACE#:021000027829433 EED:240903 IND ID:00004715000KVHZ IND NAME:Sticky's Finger Joint TRN: 2477829433TC	\$ 2,797.45	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 01 CO ENTRY DESCR:DEP AUG 31SEC:CCD TRACE#:021000027829470 EED:240903 IND ID:00004715000M94S IND NAME:Sticky's Finger Joint TRN: 2477829470TC	\$ 2,952.03	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 01 CO ENTRY DESCR:DEP AUG 31SEC:CCD TRACE#:021000027829475 EED:240903 IND ID:00023214000MFIE IND NAME:Sticky's Finger Joint TRN: 2477829475TC	\$ 2,988.69	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 31 CO ENTRY DESCR:DEP AUG 30SEC:CCD TRACE#:021000027829440 EED:240903 IND ID:00034067000L52D IND NAME:Sticky's Finger Joint TRN: 2477829440TC	\$ 3,227.79	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 31 CO ENTRY DESCR:DEP AUG 30SEC:CCD TRACE#:021000027829442 EED:240903 IND ID:00093122000LKJH IND NAME:Sticky's Finger Joint TRN: 2477829442TC	\$ 3,245.68	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 31 CO ENTRY DESCR:DEP AUG 30SEC:CCD TRACE#:021000027829436 EED:240903 IND ID:00021083000L11T IND NAME:Sticky's Finger Joint TRN: 2477829436TC	\$ 3,292.64	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 31 CO ENTRY DESCR:DEP AUG 30SEC:CCD TRACE#:021000027829435 EED:240903 IND ID:00019651000L0L8 IND NAME:Sticky's Finger Joint TRN: 2477829435TC	\$ 3,516.27	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 01 CO ENTRY DESCR:DEP AUG 31SEC:CCD TRACE#:021000027829473 EED:240903 IND ID:00021083000MESE IND NAME:Sticky's Finger Joint TRN: 2477829473TC	\$ 3,534.18	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 01 CO ENTRY DESCR:DEP AUG 31SEC:CCD TRACE#:021000027829472 EED:240903 IND ID:00019651000MEB7 IND NAME:Sticky's Finger Joint TRN: 2477829472TC	\$ 3,623.62	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 02 CO ENTRY DESCR:DEP SEP 01SEC:CCD TRACE#:021000027829465 EED:240903 IND ID:00023294000ONTHF IND NAME:Sticky's Finger Joint TRN: 2477829465TC	\$ 3,668.42	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 31 CO ENTRY DESCR:DEP AUG 30SEC:CCD TRACE#:021000027829439 EED:240903 IND ID:00023294000L1SA IND NAME:Sticky's Finger Joint TRN: 2477829439TC	\$ 3,753.24	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 02 CO ENTRY DESCR:DEP SEP 01SEC:CCD TRACE#:021000027829466 EED:240903 IND ID:00034067000ONWOS IND NAME:Sticky's Finger Joint TRN: 2477829466TC	\$ 4,129.57	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 01 CO ENTRY DESCR:DEP AUG 31SEC:CCD TRACE#:021000027829474 EED:240903 IND ID:00021755000MEZW IND NAME:Sticky's Finger Joint TRN: 2477829474TC	\$ 4,167.74	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 31 CO ENTRY DESCR:DEP AUG 30SEC:CCD TRACE#:021000027829438 EED:240903 IND ID:00023214000L1R9 IND NAME:Sticky's Finger Joint TRN: 2477829438TC	\$ 4,185.14	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 01 CO ENTRY DESCR:DEP AUG 31SEC:CCD TRACE#:021000027829477 EED:240903 IND ID:00034067000MIVS IND NAME:Sticky's Finger Joint TRN: 2477829477TC	\$ 4,189.05	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 01 CO ENTRY DESCR:DEP AUG 31SEC:CCD TRACE#:021000027829476 EED:240903 IND ID:00023294000MFJH IND NAME:Sticky's Finger Joint TRN: 2477829476TC	\$ 4,212.03	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:AUG 31 CO ENTRY DESCR:DEP AUG 30SEC:CCD TRACE#:021000027829437 EED:240903 IND ID:00021755000L196 IND NAME:Sticky's Finger Joint TRN: 2477829437TC	\$ 4,595.04	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 03 CO ENTRY DESCR:DEP SEP 02SEC:CCD TRACE#:021000027829453 EED:240903 IND ID:00093122000PJY1 IND NAME:Sticky's Finger Joint TRN: 2477829453TC	\$ 4,974.44	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 01 CO ENTRY DESCR:DEP AUG 31SEC:CCD TRACE#:021000027829479 EED:240903 IND ID:00093122000MYM4 IND NAME:Sticky's Finger Joint TRN: 2477829479TC	\$ 5,863.94	ACH_CREDIT	0739
CREDIT	9/3/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:SEP 02 CO ENTRY DESCR:DEP SEP 01SEC:CCD TRACE#:021000027829468 EED:240903 IND ID:00093122000OBS2 IND NAME:Sticky's Finger Joint TRN: 2477829468TC	\$ 6,439.21	ACH_CREDIT	0739
DSLIP	9/3/2024	DEPOSIT ID NUMBER 409112	\$ 413.00	DEPOSIT	0739
DSLIP	9/3/2024	DEPOSIT ID NUMBER 409109	\$ 419.00	DEPOSIT	0739
DSLIP	9/3/2024	DEPOSIT ID NUMBER 409113	\$ 517.00	DEPOSIT	0739
DSLIP	9/3/2024	DEPOSIT ID NUMBER 409108	\$ 926.00	DEPOSIT	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 4 METROTECH CTR BROOKLYN NY	\$ 15.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 30.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 762 CENTRAL PARK AVE YONKERS NY	\$ 100.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/02 180 CANAL ST NEW YORK NY	\$ 156.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 1224 STUYVESANT AVE UNION NJ	\$ 192.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 4 METROTECH CTR BROOKLYN NY	\$ 206.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 214 BROADWAY NEW YORK NY	\$ 221.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 259.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 2 PARK AVE NEW YORK NY	\$ 273.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 08/31 1224 STUYVESANT AVE UNION NJ	\$ 325.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 214 BROADWAY NEW YORK NY	\$ 338.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/02 180 CANAL ST NEW YORK NY	\$ 339.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 2 PARK AVE NEW YORK NY	\$ 368.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 2 PARK AVE NEW YORK NY	\$ 387.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 471 W 42ND ST NEW YORK NY	\$ 419.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 405 LEXINGTON AVE NEW YORK NY	\$ 421.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 4 METROTECH CTR BROOKLYN NY	\$ 423.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/02 180 CANAL ST NEW YORK NY	\$ 502.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 2 PARK AVE NEW YORK NY	\$ 517.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 4 METROTECH CTR BROOKLYN NY	\$ 559.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 405 LEXINGTON AVE NEW YORK NY	\$ 586.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 08/31 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 591.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 2 PARK AVE NEW YORK NY	\$ 594.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/01 1224 STUYVESANT AVE UNION NJ	\$ 606.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 214 BROADWAY NEW YORK NY	\$ 624.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 405 LEXINGTON AVE NEW YORK NY	\$ 641.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 471 W 42ND ST NEW YORK NY	\$ 647.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 2 PARK AVE NEW YORK NY	\$ 694.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 471 W 42ND ST NEW YORK NY	\$ 798.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 08/31 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 804.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 405 LEXINGTON AVE NEW YORK NY	\$ 808.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 214 BROADWAY NEW YORK NY	\$ 808.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 960.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 762 CENTRAL PARK AVE YONKERS NY	\$ 1,095.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 762 CENTRAL PARK AVE YONKERS NY	\$ 1,202.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 762 CENTRAL PARK AVE YONKERS NY	\$ 1,326.00	ATM	0739
CREDIT	9/3/2024	ATM CASH DEPOSIT 09/03 762 CENTRAL PARK AVE YONKERS NY	\$ 1,428.00	ATM	0739
CREDIT	9/30/2024	ORIG CO NAME:PAYCHEX-RCX ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:021000026162189 EED:240930 IND ID:08907700001411X IND NAME:STICKYS NJ II LLC PAYCHEX-RCX TRN: 2746162189TC	\$ 14.20	ACH_CREDIT	6833
CREDIT	9/30/2024	ORIG CO NAME:PAYCHEX-RCX ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:021000026162190 EED:240930 IND ID:08907700001412X IND NAME:STICKYS NJ II LLC PAYCHEX-RCX TRN: 2746162190TC	\$ 16.91	ACH_CREDIT	6833
CREDIT	9/26/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240926 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143261503990 EED:240926 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2701503990TC	\$ 142.28	ACH_CREDIT	6833
CREDIT	9/26/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240926 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143261503991 EED:240926 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 2701503991TC	\$ 184.44	ACH_CREDIT	6833
CREDIT	9/25/2024	ORIG CO NAME:SMXH9E-THNKS ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:ACCTVERIFYSEC:CCD TRACE#:111000020727745 EED:240925 IND ID:ST-E1B8V5T0V0P0 IND NAME:STICKY S TRN: 2690727745TC	\$ 0.01	ACH_CREDIT	6833
CREDIT	9/25/2024	ORIG CO NAME:TOAST INC ORIG ID:1330903620 DESC DATE:240919 CO ENTRY DESCR:ACH SEC:CCD TRACE#:111000750727747 EED:240925 IND ID:617-682-0225 IND NAME:STICKY FINGERS II LL TRN: 2690727747TC	\$ 149.00	ACH_CREDIT	6833
CREDIT	9/19/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240919 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143262947366 EED:240919 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2632947366TC	\$ 138.86	ACH_CREDIT	6833
CREDIT	9/19/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240919 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143262947367 EED:240919 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 2632947367TC	\$ 251.22	ACH_CREDIT	6833

Details	Posting Date	Description	Amount	Type	Account
CREDIT	9/12/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240912 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143266658051 EED:240912 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2566658051TC	\$ 147.97	ACH_CREDIT	6833
CREDIT	9/11/2024	ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:240905 CO ENTRY DESCR:20240831-2SEC:CCD TRACE#:111000752140068 EED:240911 IND ID:617-682-0225 IND NAME:STICKY FINGERS IV LL TRN: 2552140068TC	\$ 1.28	ACH_CREDIT	6833
CREDIT	9/11/2024	ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:240905 CO ENTRY DESCR:20240831-2SEC:CCD TRACE#:111000752140069 EED:240911 IND ID:617-682-0225 IND NAME:STICKYS BK I LLC TRN: 2552140069TC	\$ 93.34	ACH_CREDIT	6833
CREDIT	9/5/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240905 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143265333272 EED:240905 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 2495333272TC	\$ 182.92	ACH_CREDIT	6833
CREDIT	9/5/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:240905 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143265333273 EED:240905 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN: 2495333273TC	\$ 279.14	ACH_CREDIT	6833

TOTAL

\$ 1,303,908.34

Exhibit D

Date	Payee	Amount	Purpose
9/1/2024	Dine Technology	\$ 16,000.00	Bookkeeping Services
9/1/2024	First Utah Bank	\$ 4,378.94	Slim Capital Equipment Loan
9/1/2024	Google	\$ 52.64	Technology
9/3/2024	Justworks	\$ 31,196.25	Payroll
9/3/2024	Elizabethtown Gas Company	\$ 2,087.89	Utilities
9/3/2024	New Jersey American Water	\$ 160.47	Utilities
9/3/2024	UE Bergen Mall Owner LLC	\$ 12,517.38	Rent
9/3/2024	Anna Distributions LLC	\$ 102.50	Trade Vendor
9/3/2024	Anthony Anastasio	\$ 102.50	Trade Vendor
9/3/2024	Domestic Uniform Rental	\$ 405.17	Trade Partner
9/3/2024	DoorDash, Inc	\$ 592.11	Trade Vendor
9/3/2024	ISSM Protection Services Inc.	\$ 1,193.00	Security Services
9/3/2024	J Birdie	\$ 341.05	Trade Partner
9/3/2024	MF25 Distributors	\$ 102.50	Trade Vendor
9/3/2024	Mr. Shirt	\$ 163.25	Trade Vendor
9/3/2024	Sean Guilfoyle	\$ 184.50	Trade Vendor
9/3/2024	The Two Little Guys Company	\$ 601.00	Trade Vendor
9/3/2024	ResQ	\$ 340.67	Trade Vendor
9/3/2024	ResQ	\$ 1,088.75	Trade Vendor
9/3/2024	Slack Technologies	\$ 158.89	Technology
9/3/2024	US Foods	\$ 6,212.19	Trade Vendor
9/3/2024	US Foods	\$ 5,891.13	Trade Vendor
9/3/2024	US Foods	\$ 5,190.61	Trade Vendor
9/3/2024	US Foods	\$ 5,123.22	Trade Vendor
9/3/2024	US Foods	\$ 4,635.84	Trade Vendor
9/3/2024	US Foods	\$ 4,413.63	Trade Vendor
9/3/2024	US Foods	\$ 4,240.81	Trade Vendor
9/3/2024	US Foods	\$ 4,037.80	Trade Vendor
9/3/2024	US Foods	\$ 3,727.45	Trade Vendor
9/3/2024	US Foods	\$ 3,519.15	Trade Vendor
9/3/2024	Bank Fee	\$ 0.95	Bank Fee
9/4/2024	Con Edison	\$ 3,716.22	Utilities
9/4/2024	First Foundation Bank	\$ 3,821.71	Equipment Loan (slim capital)
9/4/2024	Paychex	\$ 62.36	Payroll
9/4/2024	Paychex	\$ 62.36	Payroll
9/4/2024	Paychex	\$ 58.87	Payroll
9/4/2024	Paychex	\$ 57.70	Payroll
9/4/2024	Paychex	\$ 60.03	Payroll
9/4/2024	Paychex	\$ 58.87	Payroll
9/4/2024	Paychex	\$ 58.87	Payroll
9/4/2024	Paychex	\$ 61.20	Payroll
9/4/2024	Paychex	\$ 61.20	Payroll
9/4/2024	Paychex	\$ 60.03	Payroll
9/4/2024	Travelers CL Remittance Center	\$ 5,793.94	General Liability Insurance Policy
9/4/2024	US Foods	\$ 5,964.92	Trade Vendor
9/4/2024	US Foods	\$ 4,253.49	Trade Vendor
9/4/2024	US Foods	\$ 3,819.46	Trade Vendor
9/4/2024	US Foods	\$ 2,395.70	Trade Vendor
9/5/2024	Paychex	\$ 73.08	Payroll
9/5/2024	Paychex	\$ 4,196.64	Payroll

9/5/2024	Paychex	\$ 1,354.34	Payroll
9/5/2024	Paychex	\$ 1,317.00	Payroll
9/5/2024	Paychex	\$ 1,262.93	Payroll
9/5/2024	Paychex	\$ 1,240.27	Payroll
9/5/2024	Paychex	\$ 1,207.81	Payroll
9/5/2024	Paychex	\$ 1,004.12	Payroll
9/5/2024	Paychex	\$ 1,316.40	Payroll
9/5/2024	Paychex	\$ 983.10	Payroll
9/5/2024	Paychex	\$ 896.99	Payroll
9/5/2024	Paychex	\$ 685.53	Payroll
9/5/2024	Ramp	\$ 10,680.67	Credit Card Payment
9/5/2024	Restaurant Technologies, Inc	\$ 292.32	Trade Vendor
9/5/2024	Restaurant Technologies, Inc	\$ 6,843.26	Trade Vendor
9/5/2024	Toast Inc	\$ 296.70	Trade Vendor
9/5/2024	US Foods	\$ 5,569.88	Trade Vendor
9/5/2024	US Foods	\$ 4,838.88	Trade Vendor
9/5/2024	US Foods	\$ 4,398.10	Trade Vendor
9/5/2024	US Foods	\$ 3,892.18	Trade Vendor
9/5/2024	US Foods	\$ 3,124.38	Trade Vendor
9/5/2024	US Foods	\$ 2,505.72	Trade Vendor
9/5/2024	US Foods	\$ 1,069.00	Trade Vendor
9/6/2024	Payroll Check	\$ 116.17	Payroll
9/6/2024	Payroll Check	\$ 360.56	Payroll
9/6/2024	Payroll Check	\$ 607.65	Payroll
9/6/2024	Payroll Check	\$ 555.17	Payroll
9/6/2024	Payroll Check	\$ 337.90	Payroll
9/6/2024	Payroll Check	\$ 1,038.98	Payroll
9/6/2024	Payroll Check	\$ 222.89	Payroll
9/6/2024	Payroll Check	\$ 424.80	Payroll
9/6/2024	Payroll Check	\$ 223.17	Payroll
9/6/2024	Payroll Check	\$ 255.20	Payroll
9/6/2024	Payroll Check	\$ 371.41	Payroll
9/6/2024	Payroll Check	\$ 430.54	Payroll
9/6/2024	Payroll Check	\$ 469.58	Payroll
9/6/2024	Payroll Check	\$ 652.81	Payroll
9/6/2024	Payroll Check	\$ 699.96	Payroll
9/6/2024	Payroll Check	\$ 518.64	Payroll
9/6/2024	Payroll Check	\$ 297.36	Payroll
9/6/2024	Payroll Check	\$ 101.03	Payroll
9/6/2024	Payroll Check	\$ 445.73	Payroll
9/6/2024	Payroll Check	\$ 564.33	Payroll
9/6/2024	Payroll Check	\$ 464.98	Payroll
9/6/2024	Payroll Check	\$ 585.91	Payroll
9/6/2024	Payroll Check	\$ 605.76	Payroll
9/6/2024	Payroll Check	\$ 283.25	Payroll
9/6/2024	Payroll Check	\$ 691.20	Payroll
9/6/2024	Payroll Check	\$ 483.77	Payroll
9/6/2024	Payroll Check	\$ 441.38	Payroll
9/6/2024	Payroll Check	\$ 584.75	Payroll
9/6/2024	Payroll Check	\$ 291.07	Payroll
9/6/2024	Payroll Check	\$ 505.83	Payroll

9/6/2024	Payroll Check	\$ 622.32	Payroll
9/6/2024	Payroll Check	\$ 469.64	Payroll
9/6/2024	Payroll Check	\$ 240.45	Payroll
9/6/2024	Payroll Check	\$ 525.32	Payroll
9/6/2024	Payroll Check	\$ 281.73	Payroll
9/6/2024	Payroll Check	\$ 300.73	Payroll
9/6/2024	Payroll Check	\$ 81.20	Payroll
9/6/2024	Payroll Check	\$ 409.27	Payroll
9/6/2024	Payroll Check	\$ 274.36	Payroll
9/6/2024	Payroll Check	\$ 123.69	Payroll
9/6/2024	Payroll Check	\$ 357.62	Payroll
9/6/2024	Payroll Check	\$ 562.00	Payroll
9/6/2024	Payroll Check	\$ 292.30	Payroll
9/6/2024	Payroll Check	\$ 201.49	Payroll
9/6/2024	Payroll Check	\$ 195.25	Payroll
9/6/2024	Payroll Check	\$ 196.73	Payroll
9/6/2024	Payroll Check	\$ 384.37	Payroll
9/6/2024	Payroll Check	\$ 202.38	Payroll
9/6/2024	Payroll Check	\$ 517.85	Payroll
9/6/2024	Payroll Check	\$ 415.25	Payroll
9/6/2024	Payroll Check	\$ 501.83	Payroll
9/6/2024	Payroll Check	\$ 338.96	Payroll
9/6/2024	Payroll Check	\$ 184.34	Payroll
9/6/2024	Payroll Check	\$ 199.38	Payroll
9/6/2024	Payroll Check	\$ 344.08	Payroll
9/6/2024	Payroll Check	\$ 105.73	Payroll
9/6/2024	Payroll Check	\$ 287.47	Payroll
9/6/2024	Payroll Check	\$ 395.80	Payroll
9/6/2024	Payroll Check	\$ 680.65	Payroll
9/6/2024	Payroll Check	\$ 579.51	Payroll
9/6/2024	Payroll Check	\$ 348.56	Payroll
9/6/2024	Payroll Check	\$ 264.45	Payroll
9/6/2024	Payroll Check	\$ 585.73	Payroll
9/6/2024	Payroll Check	\$ 129.26	Payroll
9/6/2024	Payroll Check	\$ 264.37	Payroll
9/6/2024	Payroll Check	\$ 426.35	Payroll
9/6/2024	Payroll Check	\$ 432.05	Payroll
9/6/2024	Payroll Check	\$ 277.35	Payroll
9/6/2024	Payroll Check	\$ 363.57	Payroll
9/6/2024	Payroll Check	\$ 594.88	Payroll
9/6/2024	Payroll Check	\$ 507.82	Payroll
9/6/2024	Payroll Check	\$ 598.33	Payroll
9/6/2024	Payroll Check	\$ 571.28	Payroll
9/6/2024	Payroll Check	\$ 479.03	Payroll
9/6/2024	Payroll Check	\$ 478.87	Payroll
9/6/2024	Payroll Check	\$ 285.48	Payroll
9/6/2024	Payroll Check	\$ 352.77	Payroll
9/6/2024	Payroll Check	\$ 43.66	Payroll
9/6/2024	Payroll Check	\$ 584.14	Payroll
9/6/2024	Payroll Check	\$ 312.30	Payroll
9/6/2024	Payroll Check	\$ 715.07	Payroll

9/6/2024	Payroll Check	\$ 1,490.38	Payroll
9/6/2024	Payroll Check	\$ 393.72	Payroll
9/6/2024	Payroll Check	\$ 688.72	Payroll
9/6/2024	Payroll Check	\$ 429.48	Payroll
9/6/2024	Payroll Check	\$ 450.11	Payroll
9/6/2024	Payroll Check	\$ 353.63	Payroll
9/6/2024	Payroll Check	\$ 449.09	Payroll
9/6/2024	Payroll Check	\$ 565.95	Payroll
9/6/2024	Payroll Check	\$ 516.40	Payroll
9/6/2024	Justworks	\$ 6,699.39	Payroll
9/6/2024	Con Edison	\$ 3,322.94	Utilities
9/6/2024	ResQ	\$ 1,105.26	Trade Vendor
9/6/2024	Toast Inc	\$ 7.19	Trade Vendor
9/6/2024	Toast Inc	\$ 9.50	Trade Vendor
9/6/2024	Toast Inc	\$ 96.64	Trade Vendor
9/6/2024	Toast Inc	\$ 185.60	Trade Vendor
9/6/2024	Toast Inc	\$ 77.41	Trade Vendor
9/6/2024	Toast Inc	\$ 13.12	Trade Vendor
9/6/2024	US Foods	\$ 3,383.37	Trade Vendor
9/6/2024	US Foods	\$ 1,728.67	Trade Vendor
9/6/2024	US Foods	\$ 120.90	Trade Vendor
9/6/2024	Workstream Technologies, Inc	\$ 925.44	Recruitment
9/8/2024	Ramp	\$ 250.00	Credit Card Payment
9/9/2024	Payroll Check	\$ 297.18	Payroll
9/9/2024	Marqii, Inc	\$ 100.00	Technology Partner
9/9/2024	PSE&G	\$ 3,486.70	Utilities
9/9/2024	ResQ	\$ 557.08	Trade Vendor
9/9/2024	Silkys Screen Printing	\$ 1,959.75	Trade Partner
9/9/2024	Toast Inc	\$ 285.00	Trade Vendor
9/9/2024	US Foods	\$ 4,611.06	Trade Vendor
9/9/2024	US Foods	\$ 4,509.62	Trade Vendor
9/9/2024	US Foods	\$ 4,279.41	Trade Vendor
9/9/2024	US Foods	\$ 4,117.16	Trade Vendor
9/9/2024	US Foods	\$ 4,062.54	Trade Vendor
9/9/2024	US Foods	\$ 4,023.53	Trade Vendor
9/9/2024	US Foods	\$ 3,751.89	Trade Vendor
9/9/2024	US Foods	\$ 3,598.77	Trade Vendor
9/9/2024	US Foods	\$ 2,000.01	Trade Vendor
9/9/2024	US Foods	\$ 1,788.50	Trade Vendor
9/10/2024	Vagelatos Realty LLC	\$ 21,525.00	Restaurant Lease Payment
9/10/2024	Justworks	\$ 32,684.45	Payroll
9/10/2024	National Grid	\$ 1,614.62	Utilities
9/10/2024	Abigail Hanania	\$ 1,000.00	Marketing
9/10/2024	Domestic Uniform Rental	\$ 219.78	Trade Partner
9/10/2024	ISSM Protection Services Inc.	\$ 1,078.22	Security Services
9/10/2024	J Birdie	\$ 517.50	Trade Partner
9/10/2024	JM Principal Holdings LLC	\$ 125.00	Trade Partner
9/10/2024	Mechanical Hood & Duct Services Corp	\$ 285.53	Service Provider
9/10/2024	MF25 Distributors	\$ 61.50	Trade Vendor
9/10/2024	Mr. Shirt	\$ 72.50	Trade Vendor
9/10/2024	Sean Guilfoyle	\$ 143.50	Trade Vendor

9/10/2024	The Two Little Guys Company	\$ 521.50	Trade Vendor
9/10/2024	Waste Connections of New York Inc	\$ 4,125.25	Utilities
9/10/2024	Wesnick Inc	\$ 242.00	Trade Partner
9/11/2024	Paychex	\$ 61.20	Payroll
9/11/2024	Paychex	\$ 58.87	Payroll
9/11/2024	Paychex	\$ 60.03	Payroll
9/11/2024	Paychex	\$ 61.20	Payroll
9/11/2024	Paychex	\$ 58.87	Payroll
9/11/2024	Paychex	\$ 62.36	Payroll
9/11/2024	Paychex	\$ 58.87	Payroll
9/11/2024	Paychex	\$ 60.03	Payroll
9/11/2024	Paychex	\$ 62.36	Payroll
9/11/2024	Paychex	\$ 58.87	Payroll
9/11/2024	PSE&G	\$ 2,167.20	Utilities
9/11/2024	US Foods	\$ 5,113.46	Trade Vendor
9/11/2024	US Foods	\$ 4,293.17	Trade Vendor
9/11/2024	US Foods	\$ 3,117.54	Trade Vendor
9/11/2024	US Foods	\$ 3,082.85	Trade Vendor
9/12/2024	BestBuyAuctioneers.com	\$ 1,400.00	Office Move
9/12/2024	Paychex	\$ 73.08	Payroll
9/12/2024	Paychex	\$ 4,439.43	Payroll
9/12/2024	Paychex	\$ 1,722.76	Payroll
9/12/2024	Paychex	\$ 1,631.83	Payroll
9/12/2024	Paychex	\$ 1,453.73	Payroll
9/12/2024	Paychex	\$ 1,410.30	Payroll
9/12/2024	Paychex	\$ 1,216.17	Payroll
9/12/2024	Paychex	\$ 1,211.26	Payroll
9/12/2024	Paychex	\$ 1,569.74	Payroll
9/12/2024	Paychex	\$ 1,455.48	Payroll
9/12/2024	Paychex	\$ 873.28	Payroll
9/12/2024	Paychex	\$ 872.83	Payroll
9/12/2024	PSE&G	\$ 541.57	Utilities
9/12/2024	US Foods	\$ 5,354.50	Trade Vendor
9/12/2024	US Foods	\$ 5,114.69	Trade Vendor
9/12/2024	US Foods	\$ 4,752.12	Trade Vendor
9/12/2024	US Foods	\$ 4,111.65	Trade Vendor
9/12/2024	US Foods	\$ 2,634.47	Trade Vendor
9/12/2024	US Foods	\$ 2,539.46	Trade Vendor
9/12/2024	US Foods	\$ 45.18	Trade Vendor
9/13/2024	Payroll Check	\$ 235.10	Payroll
9/13/2024	Payroll Check	\$ 365.87	Payroll
9/13/2024	Payroll Check	\$ 646.58	Payroll
9/13/2024	Payroll Check	\$ 763.62	Payroll
9/13/2024	Payroll Check	\$ 351.35	Payroll
9/13/2024	Payroll Check	\$ 930.55	Payroll
9/13/2024	Payroll Check	\$ 262.50	Payroll
9/13/2024	Payroll Check	\$ 462.62	Payroll
9/13/2024	Payroll Check	\$ 371.51	Payroll
9/13/2024	Payroll Check	\$ 273.10	Payroll
9/13/2024	Payroll Check	\$ 443.95	Payroll
9/13/2024	Payroll Check	\$ 539.55	Payroll

9/13/2024	Payroll Check	\$ 538.22	Payroll
9/13/2024	Payroll Check	\$ 763.25	Payroll
9/13/2024	Payroll Check	\$ 913.80	Payroll
9/13/2024	Payroll Check	\$ 550.38	Payroll
9/13/2024	Payroll Check	\$ 365.87	Payroll
9/13/2024	Payroll Check	\$ 113.83	Payroll
9/13/2024	Payroll Check	\$ 661.05	Payroll
9/13/2024	Payroll Check	\$ 506.75	Payroll
9/13/2024	Payroll Check	\$ 769.63	Payroll
9/13/2024	Payroll Check	\$ 908.05	Payroll
9/13/2024	Payroll Check	\$ 406.04	Payroll
9/13/2024	Payroll Check	\$ 790.26	Payroll
9/13/2024	Payroll Check	\$ 451.78	Payroll
9/13/2024	Payroll Check	\$ 618.58	Payroll
9/13/2024	Payroll Check	\$ 640.29	Payroll
9/13/2024	Payroll Check	\$ 246.29	Payroll
9/13/2024	Payroll Check	\$ 614.54	Payroll
9/13/2024	Payroll Check	\$ 644.62	Payroll
9/13/2024	Payroll Check	\$ 491.04	Payroll
9/13/2024	Payroll Check	\$ 446.14	Payroll
9/13/2024	Payroll Check	\$ 473.46	Payroll
9/13/2024	Payroll Check	\$ 143.82	Payroll
9/13/2024	Payroll Check	\$ 281.36	Payroll
9/13/2024	Payroll Check	\$ 241.08	Payroll
9/13/2024	Payroll Check	\$ 204.44	Payroll
9/13/2024	Payroll Check	\$ 262.65	Payroll
9/13/2024	Payroll Check	\$ 475.10	Payroll
9/13/2024	Payroll Check	\$ 573.81	Payroll
9/13/2024	Payroll Check	\$ 756.97	Payroll
9/13/2024	Payroll Check	\$ 270.42	Payroll
9/13/2024	Payroll Check	\$ 266.48	Payroll
9/13/2024	Payroll Check	\$ 181.77	Payroll
9/13/2024	Payroll Check	\$ 201.40	Payroll
9/13/2024	Payroll Check	\$ 298.59	Payroll
9/13/2024	Payroll Check	\$ 377.76	Payroll
9/13/2024	Payroll Check	\$ 592.65	Payroll
9/13/2024	Payroll Check	\$ 69.00	Payroll
9/13/2024	Payroll Check	\$ 644.52	Payroll
9/13/2024	Payroll Check	\$ 490.92	Payroll
9/13/2024	Payroll Check	\$ 458.64	Payroll
9/13/2024	Payroll Check	\$ 424.40	Payroll
9/13/2024	Payroll Check	\$ 260.78	Payroll
9/13/2024	Payroll Check	\$ 308.34	Payroll
9/13/2024	Payroll Check	\$ 206.75	Payroll
9/13/2024	Payroll Check	\$ 109.49	Payroll
9/13/2024	Payroll Check	\$ 298.71	Payroll
9/13/2024	Payroll Check	\$ 448.07	Payroll
9/13/2024	Payroll Check	\$ 944.54	Payroll
9/13/2024	Payroll Check	\$ 441.97	Payroll
9/13/2024	Payroll Check	\$ 288.62	Payroll
9/13/2024	Payroll Check	\$ 171.28	Payroll

9/13/2024	Payroll Check	\$ 222.45	Payroll
9/13/2024	Payroll Check	\$ 470.93	Payroll
9/13/2024	Payroll Check	\$ 265.95	Payroll
9/13/2024	Payroll Check	\$ 450.02	Payroll
9/13/2024	Payroll Check	\$ 406.11	Payroll
9/13/2024	Payroll Check	\$ 332.29	Payroll
9/13/2024	Payroll Check	\$ 244.87	Payroll
9/13/2024	Payroll Check	\$ 422.74	Payroll
9/13/2024	Payroll Check	\$ 682.66	Payroll
9/13/2024	Payroll Check	\$ 727.42	Payroll
9/13/2024	Payroll Check	\$ 568.75	Payroll
9/13/2024	Payroll Check	\$ 681.70	Payroll
9/13/2024	Payroll Check	\$ 403.50	Payroll
9/13/2024	Payroll Check	\$ 452.38	Payroll
9/13/2024	Payroll Check	\$ 309.84	Payroll
9/13/2024	Payroll Check	\$ 438.80	Payroll
9/13/2024	Payroll Check	\$ 826.10	Payroll
9/13/2024	Payroll Check	\$ 374.38	Payroll
9/13/2024	Payroll Check	\$ 939.78	Payroll
9/13/2024	Payroll Check	\$ 1,490.38	Payroll
9/13/2024	Payroll Check	\$ 445.64	Payroll
9/13/2024	Payroll Check	\$ 698.48	Payroll
9/13/2024	Payroll Check	\$ 396.82	Payroll
9/13/2024	Payroll Check	\$ 509.89	Payroll
9/13/2024	Payroll Check	\$ 349.47	Payroll
9/13/2024	Payroll Check	\$ 423.89	Payroll
9/13/2024	Payroll Check	\$ 614.29	Payroll
9/13/2024	Payroll Check	\$ 597.37	Payroll
9/13/2024	Ramp	\$ 4,074.21	Credit Card Payment
9/13/2024	Toast Inc	\$ 297.18	Trade Vendor
9/13/2024	Toast Inc	\$ 253.69	Trade Vendor
9/13/2024	US Foods	\$ 518.45	Trade Vendor
9/13/2024	US Foods	\$ 1,970.93	Trade Vendor
9/13/2024	US Foods	\$ 4,312.71	Trade Vendor
9/15/2024	Elizabethtown Gas Company	\$ 550.75	Utilities
9/16/2024	Chase	\$ 1,131.80	Bank Fees
9/16/2024	7Shifts	\$ 639.02	Technology Partner
9/16/2024	Toast Inc	\$ 296.70	Trade Vendor
9/16/2024	Toast Inc	\$ 296.70	Trade Vendor
9/16/2024	Toast Inc	\$ 303.51	Trade Vendor
9/16/2024	US Foods	\$ 5,633.30	Trade Vendor
9/16/2024	US Foods	\$ 5,438.21	Trade Vendor
9/16/2024	US Foods	\$ 5,224.51	Trade Vendor
9/16/2024	US Foods	\$ 5,119.97	Trade Vendor
9/16/2024	US Foods	\$ 4,993.92	Trade Vendor
9/16/2024	US Foods	\$ 4,429.82	Trade Vendor
9/16/2024	US Foods	\$ 4,306.65	Trade Vendor
9/16/2024	US Foods	\$ 2,673.99	Trade Vendor
9/16/2024	US Foods	\$ 2,545.56	Trade Vendor
9/16/2024	US Foods	\$ 1,775.36	Trade Vendor
9/16/2024	US Foods	\$ 5,394.81	Trade Vendor

9/17/2024	Derrick M House Jr	\$ 600.00	Social Media Marketing
9/17/2024	AmTrust North America	\$ 8,229.00	Insurance
9/17/2024	Justworks	\$ 33,108.41	Payroll
9/17/2024	Con Edison	\$ 3,561.69	Utilities
9/17/2024	IPFS of New York, LLC	\$ 1,556.32	Insurance
9/17/2024	Anna Distributions LLC	\$ 102.50	Trade Vendor
9/17/2024	Cylinders LLC	\$ 278.00	Trade Partner
9/17/2024	Domestic Uniform Rental	\$ 531.73	Trade Partner
9/17/2024	ISSM Protection Services Inc.	\$ 1,234.94	Security Services
9/17/2024	J Birdie	\$ 585.00	Trade Partner
9/17/2024	JM Principal Holdings LLC	\$ 125.00	Trade Partner
9/17/2024	Konica Minolta Premier Finance	\$ 168.32	Electronic Hardware (Printers)
9/17/2024	Mr. Shirt	\$ 394.75	Trade Vendor
9/17/2024	The Two Little Guys Company	\$ 552.50	Trade Vendor
9/17/2024	Wesnick Inc	\$ 115.00	Trade Partner
9/17/2024	SBA EIDL Loan	\$ 731.00	SBA Loan Payment
9/17/2024	SBA EIDL Loan	\$ 731.00	SBA Loan Payment
9/17/2024	Toast Inc	\$ 187.82	Trade Vendor
9/17/2024	Toast Inc	\$ 187.82	Trade Vendor
9/17/2024	Toast Inc	\$ 201.43	Trade Vendor
9/17/2024	Toast Inc	\$ 201.43	Trade Vendor
9/17/2024	Toast Inc	\$ 283.09	Trade Vendor
9/18/2024	Paychex	\$ 212.36	Payroll
9/18/2024	Paychex	\$ 211.20	Payroll
9/18/2024	Paychex	\$ 211.20	Payroll
9/18/2024	Paychex	\$ 208.87	Payroll
9/18/2024	Paychex	\$ 208.87	Payroll
9/18/2024	Paychex	\$ 211.20	Payroll
9/18/2024	Paychex	\$ 208.87	Payroll
9/18/2024	Paychex	\$ 210.03	Payroll
9/18/2024	Paychex	\$ 212.36	Payroll
9/18/2024	Paychex	\$ 211.20	Payroll
9/18/2024	Silkys Screen Printing	\$ 67.61	Trade Partner
9/18/2024	US Foods	\$ 5,079.58	Trade Vendor
9/18/2024	US Foods	\$ 4,467.85	Trade Vendor
9/18/2024	US Foods	\$ 4,374.28	Trade Vendor
9/18/2024	US Foods	\$ 3,344.63	Trade Vendor
9/19/2024	Con Edison	\$ 2,735.94	Utilities
9/19/2024	Paychex	\$ 73.08	Payroll
9/19/2024	Paychex	\$ 4,582.13	Payroll
9/19/2024	Paychex	\$ 1,801.94	Payroll
9/19/2024	Paychex	\$ 1,649.02	Payroll
9/19/2024	Paychex	\$ 1,625.91	Payroll
9/19/2024	Paychex	\$ 1,595.48	Payroll
9/19/2024	Paychex	\$ 1,578.78	Payroll
9/19/2024	Paychex	\$ 1,509.61	Payroll
9/19/2024	Paychex	\$ 1,384.23	Payroll
9/19/2024	Paychex	\$ 1,158.83	Payroll
9/19/2024	Paychex	\$ 926.48	Payroll
9/19/2024	Paychex	\$ 861.65	Payroll
9/19/2024	Alice	\$ 25.00	Commuter benefits

9/19/2024	US Foods	\$ 6,456.72	Trade Vendor
9/19/2024	US Foods	\$ 5,571.13	Trade Vendor
9/19/2024	US Foods	\$ 5,196.39	Trade Vendor
9/19/2024	US Foods	\$ 3,649.95	Trade Vendor
9/19/2024	US Foods	\$ 2,444.99	Trade Vendor
9/20/2024	Payroll Check	\$ 257.83	Payroll
9/20/2024	Payroll Check	\$ 393.65	Payroll
9/20/2024	Payroll Check	\$ 629.29	Payroll
9/20/2024	Payroll Check	\$ 884.92	Payroll
9/20/2024	Payroll Check	\$ 346.35	Payroll
9/20/2024	Payroll Check	\$ 930.55	Payroll
9/20/2024	Payroll Check	\$ 261.17	Payroll
9/20/2024	Payroll Check	\$ 515.46	Payroll
9/20/2024	Payroll Check	\$ 396.02	Payroll
9/20/2024	Payroll Check	\$ 285.90	Payroll
9/20/2024	Payroll Check	\$ 388.28	Payroll
9/20/2024	Payroll Check	\$ 547.50	Payroll
9/20/2024	Payroll Check	\$ 547.34	Payroll
9/20/2024	Payroll Check	\$ 731.70	Payroll
9/20/2024	Payroll Check	\$ 934.67	Payroll
9/20/2024	Payroll Check	\$ 574.25	Payroll
9/20/2024	Payroll Check	\$ 387.12	Payroll
9/20/2024	Payroll Check	\$ 144.97	Payroll
9/20/2024	Payroll Check	\$ 714.43	Payroll
9/20/2024	Payroll Check	\$ 566.65	Payroll
9/20/2024	Payroll Check	\$ 327.55	Payroll
9/20/2024	Payroll Check	\$ 778.92	Payroll
9/20/2024	Payroll Check	\$ 640.76	Payroll
9/20/2024	Payroll Check	\$ 408.88	Payroll
9/20/2024	Payroll Check	\$ 666.72	Payroll
9/20/2024	Payroll Check	\$ 638.15	Payroll
9/20/2024	Payroll Check	\$ 587.80	Payroll
9/20/2024	Payroll Check	\$ 833.12	Payroll
9/20/2024	Payroll Check	\$ 288.24	Payroll
9/20/2024	Payroll Check	\$ 620.56	Payroll
9/20/2024	Payroll Check	\$ 766.07	Payroll
9/20/2024	Payroll Check	\$ 585.62	Payroll
9/20/2024	Payroll Check	\$ 472.53	Payroll
9/20/2024	Payroll Check	\$ 498.24	Payroll
9/20/2024	Payroll Check	\$ 337.25	Payroll
9/20/2024	Payroll Check	\$ 247.32	Payroll
9/20/2024	Payroll Check	\$ 138.26	Payroll
9/20/2024	Payroll Check	\$ 550.48	Payroll
9/20/2024	Payroll Check	\$ 232.05	Payroll
9/20/2024	Payroll Check	\$ 321.91	Payroll
9/20/2024	Payroll Check	\$ 469.24	Payroll
9/20/2024	Payroll Check	\$ 707.52	Payroll
9/20/2024	Payroll Check	\$ 261.90	Payroll
9/20/2024	Payroll Check	\$ 316.91	Payroll
9/20/2024	Payroll Check	\$ 165.59	Payroll
9/20/2024	Payroll Check	\$ 261.11	Payroll

9/20/2024	Payroll Check	\$ 310.25	Payroll
9/20/2024	Payroll Check	\$ 364.04	Payroll
9/20/2024	Payroll Check	\$ 547.60	Payroll
9/20/2024	Payroll Check	\$ 115.28	Payroll
9/20/2024	Payroll Check	\$ 491.18	Payroll
9/20/2024	Payroll Check	\$ 504.08	Payroll
9/20/2024	Payroll Check	\$ 483.89	Payroll
9/20/2024	Payroll Check	\$ 338.08	Payroll
9/20/2024	Payroll Check	\$ 306.70	Payroll
9/20/2024	Payroll Check	\$ 288.43	Payroll
9/20/2024	Payroll Check	\$ 180.43	Payroll
9/20/2024	Payroll Check	\$ 253.44	Payroll
9/20/2024	Payroll Check	\$ 328.27	Payroll
9/20/2024	Payroll Check	\$ 94.22	Payroll
9/20/2024	Payroll Check	\$ 814.74	Payroll
9/20/2024	Payroll Check	\$ 680.22	Payroll
9/20/2024	Payroll Check	\$ 200.62	Payroll
9/20/2024	Payroll Check	\$ 80.21	Payroll
9/20/2024	Payroll Check	\$ 234.15	Payroll
9/20/2024	Payroll Check	\$ 565.23	Payroll
9/20/2024	Payroll Check	\$ 250.68	Payroll
9/20/2024	Payroll Check	\$ 379.96	Payroll
9/20/2024	Payroll Check	\$ 392.22	Payroll
9/20/2024	Payroll Check	\$ 457.79	Payroll
9/20/2024	Payroll Check	\$ 260.90	Payroll
9/20/2024	Payroll Check	\$ 368.37	Payroll
9/20/2024	Payroll Check	\$ 684.86	Payroll
9/20/2024	Payroll Check	\$ 581.43	Payroll
9/20/2024	Payroll Check	\$ 579.12	Payroll
9/20/2024	Payroll Check	\$ 648.05	Payroll
9/20/2024	Payroll Check	\$ 553.93	Payroll
9/20/2024	Payroll Check	\$ 411.77	Payroll
9/20/2024	Payroll Check	\$ 525.45	Payroll
9/20/2024	Payroll Check	\$ 58.55	Payroll
9/20/2024	Payroll Check	\$ 415.65	Payroll
9/20/2024	Payroll Check	\$ 447.41	Payroll
9/20/2024	Payroll Check	\$ 720.66	Payroll
9/20/2024	Payroll Check	\$ 670.41	Payroll
9/20/2024	Payroll Check	\$ 948.98	Payroll
9/20/2024	Payroll Check	\$ 1,490.38	Payroll
9/20/2024	Payroll Check	\$ 518.53	Payroll
9/20/2024	Payroll Check	\$ 639.86	Payroll
9/20/2024	Payroll Check	\$ 388.98	Payroll
9/20/2024	Payroll Check	\$ 510.36	Payroll
9/20/2024	Payroll Check	\$ 614.04	Payroll
9/20/2024	Payroll Check	\$ 564.78	Payroll
9/20/2024	Payroll Check	\$ 496.12	Payroll
9/20/2024	Payroll Check	\$ 581.50	Payroll
9/20/2024	Con Edison	\$ 3,594.84	Utilities
9/20/2024	Sales Tax	\$ 7,418.60	Sales Tax
9/20/2024	Sales Tax	\$ 4,246.37	Sales Tax

9/20/2024	Sales Tax	\$ 4,074.45	Sales Tax
9/20/2024	Sales Tax	\$ 13,941.84	Sales Tax
9/20/2024	Sales Tax	\$ 15,095.96	Sales Tax
9/20/2024	Sales Tax	\$ 9,961.39	Sales Tax
9/20/2024	Sales Tax	\$ 12,483.11	Sales Tax
9/20/2024	Sales Tax	\$ 11,559.37	Sales Tax
9/20/2024	Sales Tax	\$ 10,391.85	Sales Tax
9/20/2024	Sales Tax	\$ 12,627.75	Sales Tax
9/20/2024	PSE&G	\$ 1,663.77	Utilities
9/20/2024	ResQ	\$ 21,643.59	Trade Vendor
9/20/2024	Restaurant Technologies, Inc	\$ 745.69	Trade Vendor
9/20/2024	Restaurant Technologies, Inc	\$ 3,548.22	Trade Vendor
9/20/2024	US Foods	\$ 27.55	Trade Vendor
9/20/2024	US Foods	\$ 51.21	Trade Vendor
9/20/2024	US Foods	\$ 3,305.46	Trade Vendor
9/20/2024	US Foods	\$ 4,943.08	Trade Vendor
9/22/2024	Spectrotel	\$ 2,072.08	Utilities
9/23/2024	Brick Law PLLC	\$ 1,680.00	Legal Services
9/23/2024	ResQ	\$ 2,093.23	Trade Vendor
9/23/2024	ResQ	\$ 633.55	Trade Vendor
9/23/2024	US Foods	\$ 5,401.42	Trade Vendor
9/23/2024	US Foods	\$ 5,227.37	Trade Vendor
9/23/2024	US Foods	\$ 5,109.36	Trade Vendor
9/23/2024	US Foods	\$ 4,984.84	Trade Vendor
9/23/2024	US Foods	\$ 4,770.31	Trade Vendor
9/23/2024	US Foods	\$ 4,630.58	Trade Vendor
9/23/2024	US Foods	\$ 4,572.14	Trade Vendor
9/23/2024	US Foods	\$ 3,944.05	Trade Vendor
9/23/2024	US Foods	\$ 3,435.65	Trade Vendor
9/23/2024	US Foods	\$ 3,411.11	Trade Vendor
9/23/2024	Suez Water New Jersey	\$ 174.29	Utilities
9/23/2024	Ovation Up, Inc.	\$ 211.36	Online Reviews Platform
9/24/2024	Thnks	\$ 1,000.00	Employee Appreciation
9/24/2024	Justworks	\$ 34,357.54	Payroll
9/24/2024	Rani Management LLC	\$ 12,317.29	Restaurant Lease Payment
9/24/2024	A Lekwauwa LLC	\$ 1,400.00	HR Consulting
9/24/2024	Anna Distributions LLC	\$ 102.50	Trade Vendor
9/24/2024	Anthony Anastasio	\$ 102.50	Trade Vendor
9/24/2024	Cylinders LLC	\$ 699.00	Trade Partner
9/24/2024	Domestic Uniform Rental	\$ 325.68	Trade Partner
9/24/2024	ISSM Protection Services Inc.	\$ 1,186.01	Security Services
9/24/2024	J Birdie	\$ 540.00	Trade Partner
9/24/2024	JM Principal Holdings LLC	\$ 375.00	Trade Partner
9/24/2024	Keter Environmental Services, Inc.	\$ 700.88	Waste
9/24/2024	MF25 Distributors	\$ 164.00	Trade Vendor
9/24/2024	Mr. Shirt	\$ 72.50	Trade Vendor
9/24/2024	New York State Unemployment Insurance	\$ 1,234.82	Insurance
9/24/2024	Sean Guilfoyle	\$ 102.50	Trade Vendor
9/24/2024	The Two Little Guys Company	\$ 585.50	Trade Vendor
9/24/2024	Universal Environmental Consulting, Inc	\$ 1,015.20	Waste
9/24/2024	Wesnick Inc	\$ 115.00	Trade Partner

9/25/2024	592-598 Ninth Ave LLC	\$ 21,115.08	Restaruant Lease Payment
9/25/2024	Bank Fee	\$ 2.49	Bank Fee
9/25/2024	Navitas Credit Corp	\$ 680.36	Equipment lease payment
9/25/2024	Paychex	\$ 61.20	Payroll
9/25/2024	Paychex	\$ 60.03	Payroll
9/25/2024	Paychex	\$ 61.20	Payroll
9/25/2024	Paychex	\$ 58.87	Payroll
9/25/2024	Paychex	\$ 58.87	Payroll
9/25/2024	Paychex	\$ 58.87	Payroll
9/25/2024	Paychex	\$ 58.87	Payroll
9/25/2024	Paychex	\$ 60.03	Payroll
9/25/2024	Paychex	\$ 62.36	Payroll
9/25/2024	Paychex	\$ 62.36	Payroll
9/25/2024	Thnks	\$ 0.01	Employee Appreciation
9/25/2024	US Foods	\$ 5,093.17	Trade Vendor
9/25/2024	US Foods	\$ 5,036.60	Trade Vendor
9/25/2024	US Foods	\$ 3,846.41	Trade Vendor
9/25/2024	US Foods	\$ 3,816.81	Trade Vendor
9/26/2024	ESRT 10 Union Square, LLC	\$ 36,363.03	Restaurant Lease Payment
9/26/2024	UE Bergen Mall Owner LLC	\$ 12,517.38	Rent
9/26/2024	Paychex	\$ 73.08	Payroll
9/26/2024	Paychex	\$ 4,380.87	Payroll
9/26/2024	Paychex	\$ 1,765.94	Payroll
9/26/2024	Paychex	\$ 1,636.70	Payroll
9/26/2024	Paychex	\$ 1,493.03	Payroll
9/26/2024	Paychex	\$ 1,468.71	Payroll
9/26/2024	Paychex	\$ 1,454.55	Payroll
9/26/2024	Paychex	\$ 1,383.81	Payroll
9/26/2024	Paychex	\$ 1,335.47	Payroll
9/26/2024	Paychex	\$ 1,225.74	Payroll
9/26/2024	Paychex	\$ 919.60	Payroll
9/26/2024	Paychex	\$ 744.69	Payroll
9/26/2024	Raydiant, Inc.	\$ 1,206.40	Technology Provider
9/26/2024	ResQ	\$ 320.10	Trade Vendor
9/26/2024	Toast Inc	\$ 272.50	Trade Vendor
9/26/2024	Toast Inc	\$ 391.97	Trade Vendor
9/26/2024	US Foods	\$ 5,018.06	Trade Vendor
9/26/2024	US Foods	\$ 5,409.01	Trade Vendor
9/26/2024	US Foods	\$ 5,033.64	Trade Vendor
9/26/2024	US Foods	\$ 4,060.05	Trade Vendor
9/26/2024	US Foods	\$ 3,760.60	Trade Vendor
9/26/2024	US Foods	\$ 2,928.66	Trade Vendor
9/27/2024	Payroll Check	\$ 231.64	Payroll
9/27/2024	Payroll Check	\$ 383.50	Payroll
9/27/2024	Payroll Check	\$ 639.20	Payroll
9/27/2024	Payroll Check	\$ 788.39	Payroll
9/27/2024	Payroll Check	\$ 317.28	Payroll
9/27/2024	Payroll Check	\$ 930.55	Payroll
9/27/2024	Payroll Check	\$ 273.26	Payroll
9/27/2024	Payroll Check	\$ 378.90	Payroll
9/27/2024	Payroll Check	\$ 367.89	Payroll

9/27/2024	Payroll Check	\$ 335.89	Payroll
9/27/2024	Payroll Check	\$ 353.33	Payroll
9/27/2024	Payroll Check	\$ 530.95	Payroll
9/27/2024	Payroll Check	\$ 527.80	Payroll
9/27/2024	Payroll Check	\$ 792.80	Payroll
9/27/2024	Payroll Check	\$ 845.40	Payroll
9/27/2024	Payroll Check	\$ 542.85	Payroll
9/27/2024	Payroll Check	\$ 227.59	Payroll
9/27/2024	Payroll Check	\$ 110.24	Payroll
9/27/2024	Payroll Check	\$ 773.74	Payroll
9/27/2024	Payroll Check	\$ 581.83	Payroll
9/27/2024	Payroll Check	\$ 656.80	Payroll
9/27/2024	Payroll Check	\$ 789.81	Payroll
9/27/2024	Payroll Check	\$ 674.52	Payroll
9/27/2024	Payroll Check	\$ 675.88	Payroll
9/27/2024	Payroll Check	\$ 608.27	Payroll
9/27/2024	Payroll Check	\$ 599.61	Payroll
9/27/2024	Payroll Check	\$ 662.65	Payroll
9/27/2024	Payroll Check	\$ 507.14	Payroll
9/27/2024	Payroll Check	\$ 499.77	Payroll
9/27/2024	Payroll Check	\$ 677.70	Payroll
9/27/2024	Payroll Check	\$ 535.54	Payroll
9/27/2024	Payroll Check	\$ 467.91	Payroll
9/27/2024	Payroll Check	\$ 512.58	Payroll
9/27/2024	Payroll Check	\$ 302.11	Payroll
9/27/2024	Payroll Check	\$ 280.75	Payroll
9/27/2024	Payroll Check	\$ 237.14	Payroll
9/27/2024	Payroll Check	\$ 549.10	Payroll
9/27/2024	Payroll Check	\$ 212.22	Payroll
9/27/2024	Payroll Check	\$ 196.60	Payroll
9/27/2024	Payroll Check	\$ 564.20	Payroll
9/27/2024	Payroll Check	\$ 781.85	Payroll
9/27/2024	Payroll Check	\$ 348.03	Payroll
9/27/2024	Payroll Check	\$ 239.77	Payroll
9/27/2024	Payroll Check	\$ 300.10	Payroll
9/27/2024	Payroll Check	\$ 302.67	Payroll
9/27/2024	Payroll Check	\$ 380.35	Payroll
9/27/2024	Payroll Check	\$ 143.42	Payroll
9/27/2024	Payroll Check	\$ 82.02	Payroll
9/27/2024	Payroll Check	\$ 480.05	Payroll
9/27/2024	Payroll Check	\$ 649.62	Payroll
9/27/2024	Payroll Check	\$ 461.48	Payroll
9/27/2024	Payroll Check	\$ 263.95	Payroll
9/27/2024	Payroll Check	\$ 368.61	Payroll
9/27/2024	Payroll Check	\$ 221.09	Payroll
9/27/2024	Payroll Check	\$ 298.30	Payroll
9/27/2024	Payroll Check	\$ 513.43	Payroll
9/27/2024	Payroll Check	\$ 841.99	Payroll
9/27/2024	Payroll Check	\$ 519.92	Payroll
9/27/2024	Payroll Check	\$ 309.31	Payroll
9/27/2024	Payroll Check	\$ 163.33	Payroll

9/27/2024	Payroll Check	\$ 366.07	Payroll
9/27/2024	Payroll Check	\$ 597.37	Payroll
9/27/2024	Payroll Check	\$ 307.90	Payroll
9/27/2024	Payroll Check	\$ 85.61	Payroll
9/27/2024	Payroll Check	\$ 223.76	Payroll
9/27/2024	Payroll Check	\$ 422.01	Payroll
9/27/2024	Payroll Check	\$ 419.71	Payroll
9/27/2024	Payroll Check	\$ 345.35	Payroll
9/27/2024	Payroll Check	\$ 661.32	Payroll
9/27/2024	Payroll Check	\$ 585.98	Payroll
9/27/2024	Payroll Check	\$ 604.14	Payroll
9/27/2024	Payroll Check	\$ 635.18	Payroll
9/27/2024	Payroll Check	\$ 448.81	Payroll
9/27/2024	Payroll Check	\$ 265.83	Payroll
9/27/2024	Payroll Check	\$ 513.15	Payroll
9/27/2024	Payroll Check	\$ 303.52	Payroll
9/27/2024	Payroll Check	\$ 561.24	Payroll
9/27/2024	Payroll Check	\$ 677.02	Payroll
9/27/2024	Payroll Check	\$ 367.94	Payroll
9/27/2024	Payroll Check	\$ 988.08	Payroll
9/27/2024	Payroll Check	\$ 1,490.38	Payroll
9/27/2024	Payroll Check	\$ 484.42	Payroll
9/27/2024	Payroll Check	\$ 676.97	Payroll
9/27/2024	Payroll Check	\$ 386.98	Payroll
9/27/2024	Payroll Check	\$ 546.61	Payroll
9/27/2024	Payroll Check	\$ 412.98	Payroll
9/27/2024	Payroll Check	\$ 490.19	Payroll
9/27/2024	Payroll Check	\$ 563.36	Payroll
9/27/2024	Payroll Check	\$ 617.39	Payroll
9/27/2024	237 Park LH Owner LLC	\$ 43,892.77	Restaruant Lease Payment
9/27/2024	432268 LLC	\$ 14,298.26	Restaruant Lease Payment
9/27/2024	ResQ	\$ 431.83	Trade Vendor
9/27/2024	US Foods	\$ 3,060.49	Trade Vendor
9/27/2024	US Foods	\$ 2,732.54	Trade Vendor
9/27/2024	Ovation Up, Inc.	\$ 809.00	Online Reviews Platform
9/27/2024	Payroll Check	\$ 411.88	Payroll
9/27/2024	Payroll Check	\$ 98.43	Payroll
9/30/2024	Marx Realty & Improvement Co. Inc	\$ 24,159.09	Rent
9/30/2024	YJL Holdings LLC	\$ 25,875.00	Rent
9/30/2024	Interstate Waste Services of New Jersey, Inc	\$ 1,052.46	Utilities
9/30/2024	Vestis Services, LLC	\$ 591.89	Uniforms
9/30/2024	DoorDash, Inc	\$ 6,286.61	Trade Partner
9/30/2024	Valutec Card Solutions, LLC	\$ 113.80	Gift card provider
9/30/2024	Ramp Charge Card	\$ 8,714.80	Credit Card Bill
9/30/2024	ResQ	\$ 898.54	Trade Partner
9/30/2024	ResQ	\$ 2,367.10	Trade Partner
9/30/2024	ResQ	\$ 2,794.82	Trade Partner
9/30/2024	SRI-WSA Properties I, LLC	\$ 14,073.17	Rent
9/30/2024	Toast Inc	\$ 296.70	Technology Provider
9/30/2024	Toast Inc	\$ 330.50	Technology Provider
9/30/2024	Toast Inc	\$ 296.70	Technology Provider

9/30/2024	US Foods	\$ 4,754.16	Trade Partner
9/30/2024	US Foods	\$ 4,816.92	Trade Partner
9/30/2024	US Foods	\$ 4,849.75	Trade Partner
9/30/2024	US Foods	\$ 2,805.65	Trade Partner
9/30/2024	US Foods	\$ 4,592.28	Trade Partner
9/30/2024	US Foods	\$ 2,294.52	Trade Partner
9/30/2024	US Foods	\$ 3,586.47	Trade Partner
9/30/2024	US Foods	\$ 4,414.13	Trade Partner
9/30/2024	US Foods	\$ 3,681.43	Trade Partner
9/30/2024	US Foods	\$ 3,907.64	Trade Partner
Total		\$ 1,324,004.72	

Exhibit E

Creditor	Nature of Debt	Due Date	Amount
Kurtzman Carson Consultants LLC dba Verita Global	Professional Services	6/18/2024	\$ 31,892.43
Kurtzman Carson Consultants LLC dba Verita Global	Professional Services	7/22/2024	\$ 48,844.07
Pashman Stein Walder Hayden, P.C.	Legal Services	7/8/2024	\$ 180,387.58
Pashman Stein Walder Hayden, P.C.	Legal Services	8/7/2024	\$ 68,666.80
Pashman Stein Walder Hayden, P.C.	Legal Services	9/11/2024	\$ 85,391.20
Science on Call	Trade Partner	6/2/2024	\$ 1,755.00
Science on Call	Trade Partner	7/2/2024	\$ 1,990.00
Science on Call	Trade Partner	8/2/2024	\$ 1,990.00
Science on Call	Trade Partner	9/2/2024	\$ 1,990.00
Wisetail	Trade Partner	5/1/2024	\$ 1,088.75
Wisetail	Trade Partner	10/4/2024	\$ 1,088.75
Total			\$ 425,084.58

Exhibit F

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

Exhibit G

Legal Entity	Amount
45th & Lex	\$ 160,569
Bergen Town Center	\$ 131,339
Cross County	\$ 156,357
DT BK	\$ 124,814
Hell's Kitchen	\$ 133,729
Hoboken	\$ 84,071
Maiden Lane	\$ 138,346
Murray Hill	\$ 130,365
Union Square	\$ 166,254
Union, NJ	\$ 67,611
Total	\$ 1,293,454

Exhibit B

[illegible]

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
<i>Total Assets at Liquidation Value</i>	\$572,083

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%