APPLICATION FOR RENTAL

Rental Application for **The Copper**

Notice: All adult applicants (18 years or older) must complete a separate application for rental.

APPLICANT INFORMATION			
LAST NAME Valdini	**FIRST NAME** Michael	**M.I.** A.	**SUFFIX**
SSN ***-**-****	**BIRTH DATE** 6/21/1987	**PHONE - TYPE** (516) 426 - 1457 - Mobile	
EMAIL Mvaldini@blockequitygr.com			

CURRENT ADDRESS			
STREET ADDRESS 2793 River Ave	**CITY** Oceanside	**STATE** NY	**ZIP** 11572
MOVE IN DATE	**MOVE OUT DATE** current	**MONTHLY RENT** $5,500.00 / Mo.	

EMPLOYMENT & INCOME INFORMATION			
OCCUPATION CEO	**EMPLOYER/COMPANY** Block equity group llc		
SUPERVISOR	**SUPERVISOR PHONE**	**SALARY** $550,000.00/Yr.	**START DATE**
EMPLOYER ADDRESS 265 sunrise highway suite 22	**CITY** Rockville centre	**STATE** NY	**ZIP** 11572

BACKGROUND INFORMATION	
Have you ever filed for bankruptcy? NO	**Have you ever willfully refused to pay rent when due?** NO
Have you ever been evicted from a tenancy or left owing money? NO	**Have you ever been convicted of a crime?** NO

SUPPLEMENTAL QUESTIONS

Will the tenant be receiving stove knob covers from property?

☒ No, I do not want stove knob covers for my stove. There is no child under age six residing in my apartment.

Window Guards:

☒ No children 10 years of age or younger live in my apartment

Were you referred by a broker?

NO

I (we) have seen the actual apartment for which I (we) are applying?:

NO

Preferred Mailing Address:

2793 River Ave, Oceanside, NY 11572 - US

NEW YORK CITY TENANT FAIR CHANCE ACT

Pursuant to the laws of the federal government, New York State, and NYC Admin. Code § 20-807 et seq., we are required to provide you with the following disclosure:

1) The application information you provide will be used by this community's owner or designated agent (the "Owner") to obtain a tenant screening report on you, and the Owner may use this report to determine your suitability for housing.
2) If your application is denied or other adverse action is taken against you on the basis of information contained in the tenant screening report, the Owner must tell you that such action was taken and provide you with the contact information of the screening company that provided the tenant screening report.
3) You may obtain a free copy of the report and dispute inaccurate or incorrect information on the report directly with the screening company at: Attn: On-Site c/o RealPage, 2201 Lakeside Boulevard, Richardson, TX 75082; 1-877-222-0384; www.on-site.com/renter-relations/.
4) You are entitled to one free tenant screening report from each national consumer reporting agency annually, in addition to a credit report which can be obtained from www.annualcreditreport.com.

Initials: M.V. 1760CDE7

APPLICATION CONSENT

I hereby warrant that all statements set forth above are true.

I understand that a consumer report and/or an investigative consumer report may be requested in connection with my prospective or continuing housing or guarantor application with **The Copper** through RP On-Site LLC (On-Site). I understand that these reports may include information concerning my character, employment and income verification, general reputation, personal characteristics, public records information, criminal records information, education, qualifications, motor vehicle record, mode of living, credit and indebtedness information, and any other information which may reflect upon my potential for tenancy or guarantor status gathered from any individual, organization, entity, agency, or other source which may have knowledge concerning any such items of information.

I understand that **The Copper** may require income and employment verification in connection with my application. I further understand that income and employment verification require access to my employment, income, and payroll related information. I authorize and consent to the access to, use, and release of such information by On-Site, Trans Union LLC, and other applicable credit bureaus for the purpose of providing the verification services in relation to my application and during the course of any ongoing lease obligation arising from such application.

I understand that if an investigative consumer report is requested about me, I have the right to make a written request to **The Copper**, within a reasonable period of time, for complete and accurate disclosure of the nature and scope of the investigation requested.

I consent to the delivery of all notices or disclosures required by law via any medium so chosen by **The Copper** or On-Site, including but not limited to email or other electronic transmission. I understand that all notices shall be deemed received upon being sent.

By submitting this application, I certify that I have read and fully understand the disclosures and my rights detailed above and authorize On-Site to obtain, for the purpose of determining my eligibility for initial or continued tenancy or guarantor status, a consumer report and/or investigative consumer report and to disclose all information obtained by On-Site to **The Copper**, its affiliates, and assigns now and in the future. I also certify that I have read and fully understand my rights under the FCRA available at https://www.on-site.com/resources/consent/fcraDisclosuresConsent.pdf.

I understand that, upon written request, I will be informed whether or not a consumer report or an investigative consumer report was requested and, if such a report was requested, informed of the name and address of the credit reporting agency that furnished the report. With regard to "investigative consumer reports", I further understand that when I receive the name and address of the consumer reporting agency, I may request a copy of such report by contacting such agency. I acknowledge that I have received and read Article 23-A of the New York Correction Law (https://www.on-site.com/resources/consent/correctionLawArticle23a.pdf)

☒ *Application consent was digitally accepted by Michael A. Valdini*

Signed by Michael A. Valdini
Thu Feb 20 2025 06:19:09 PM EST
Key: 1760CDE7; IP Address: 23.252.207.101

Michael A. Valdini *(Applicant)* *Date*

The following charge(s) will appear on your card statement as *"ClickPay"*

Application Fee - Charge Details			
Name on Card	**Account Number**	**Reference Number**	**Authorized**
Jeeda	XXXXXXXXXXXX6999	15557029	$21.50
This card has been authorized for the amount above and will be charged when the application is processed.			

APPLICATION FOR RENTAL

Rental Application for **The Copper**

Notice: All adult applicants (18 years or older) must complete a separate application for rental.

APPLICANT INFORMATION			
LAST NAME Salloum	**FIRST NAME** Jeeda	**M.I.**	**SUFFIX**
SSN ***-**-****	**BIRTH DATE** 7/8/2000	**PHONE - TYPE** (917) 834 - 6088 - Mobile	
EMAIL Salloumjeeda@gmail.com			

CURRENT ADDRESS			
STREET ADDRESS 316 e 89 st	**CITY** New york	**STATE** NY	**ZIP** 10128
MOVE IN DATE	**MOVE OUT DATE** current	**MONTHLY RENT** $0.00 / Mo.	

BACKGROUND INFORMATION	
Have you ever filed for bankruptcy? NO	**Have you ever willfully refused to pay rent when due?** NO
Have you ever been evicted from a tenancy or left owing money? NO	**Have you ever been convicted of a crime?** NO

SUPPLEMENTAL QUESTIONS
Will the tenant be receiving stove knob covers from property? ☒ No, I do not want stove knob covers for my stove. There is no child under age six residing in my apartment.
Window Guards: ☒ No children 10 years of age or younger live in my apartment
Were you referred by a broker? NO
I (we) have seen the actual apartment for which I (we) are applying?: NO
Preferred Mailing Address: 316 e 89 st, New york, NY 10128 - US

NEW YORK CITY TENANT FAIR CHANCE ACT

Pursuant to the laws of the federal government, New York State, and NYC Admin. Code § 20-807 et seq., we are required to provide you with the following disclosure:

1) The application information you provide will be used by this community's owner or designated agent (the "Owner") to obtain a tenant screening report on you, and the Owner may use this report to determine your suitability for housing.

2) If your application is denied or other adverse action is taken against you on the basis of information contained in the tenant screening report, the Owner must tell you that such action was taken and provide you with the contact information of the screening company that provided the tenant screening report.

3) You may obtain a free copy of the report and dispute inaccurate or incorrect information on the report directly with the screening company at: Attn: On-Site c/o RealPage, 2201 Lakeside Boulevard, Richardson, TX 75082; 1-877-222-0384; www.on-site.com/renter-relations/.

4) You are entitled to one free tenant screening report from each national consumer reporting agency annually, in addition to a credit report which can be obtained from www.annualcreditreport.com.

Initials: J.S. 90DB97BA

APPLICATION CONSENT

I hereby warrant that all statements set forth above are true.

I understand that a consumer report and/or an investigative consumer report may be requested in connection with my prospective or continuing housing or guarantor application with **The Copper** through RP On-Site LLC (On-Site). I understand that these reports may include information concerning my character, employment and income verification, general reputation, personal characteristics, public records information, criminal records information, education, qualifications, motor vehicle record, mode of living, credit and indebtedness information, and any other information which may reflect upon my potential for tenancy or guarantor status gathered from any individual, organization, entity, agency, or other source which may have knowledge concerning any such items of information.

I understand that **The Copper** may require income and employment verification in connection with my application. I further understand that income and employment verification require access to my employment, income, and payroll related information. I authorize and consent to the access to, use, and release of such information by On-Site, Trans Union LLC, and other applicable credit bureaus for the purpose of providing the verification services in relation to my application and during the course of any ongoing lease obligation arising from such application.

I understand that if an investigative consumer report is requested about me, I have the right to make a written request to **The Copper**, within a reasonable period of time, for complete and accurate disclosure of the nature and scope of the investigation requested.

I consent to the delivery of all notices or disclosures required by law via any medium so chosen by **The Copper** or On-Site, including but not limited to email or other electronic transmission. I understand that all notices shall be deemed received upon being sent.

By submitting this application, I certify that I have read and fully understand the disclosures and my rights detailed above and authorize On-Site to obtain, for the purpose of determining my eligibility for initial or continued tenancy or guarantor status, a consumer report and/or investigative consumer report and to disclose all information obtained by On-Site to **The Copper**, its affiliates, and assigns now and in the future. I also certify that I have read and fully understand my rights under the FCRA available at https://www.on-site.com/resources/consent/fcraDisclosuresConsent.pdf.

I understand that, upon written request, I will be informed whether or not a consumer report or an investigative consumer report was requested and, if such a report was requested, informed of the name and address of the credit reporting agency that furnished the report. With regard to "investigative consumer reports", I further understand that when I receive the name and address of the consumer reporting agency, I may request a copy of such report by contacting such agency. I acknowledge that I have received and read Article 23-A of the New York Correction Law (https://www.on-site.com/resources/consent/correctionLawArticle23a.pdf)

☒ *Application consent was digitally accepted by Jeeda Salloum (Occupant)*

Signed by Jeeda Salloum
Thu Feb 20 2025 05:28:16 PM EST
Key: 90DB97BA; IP Address: 174.218.241.237

Jeeda Salloum *(Applicant)* *Date*

The following charge(s) will appear on your card statement as *"ClickPay"*

Application Fee - Charge Details

Name on Card	Account Number	Reference Number	Authorized
Jeeda	XXXXXXXXXXXX6999	15557030	$21.50

This card has been authorized for the amount above and will be charged when the application is processed.

Initials: J.S. 90DB97BA

California Required Notices

This report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report.

An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in CA Civil Code Section 1786.26.

This report was prepared using software provided by RP On-Site LLC, which can be contacted at: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Avisos obligatorios en el estado de California

El presente informe no garantiza la exactitud ni la veracidad de la información con respecto al tema de investigación, sino únicamente que es una copia exacta de los registros públicos y es posible que la información generada como consecuencia del robo de identidad, incluidos los registros de antecedentes delictivos, se haya asociado por error con el consumidor objeto del presente informe.

Una agencia de investigación de verificación de crédito proporcionará al consumidor que desee obtener una copia de un informe o que solicite la revisión de un archivo un aviso por escrito en inglés y español, escrito en un lenguaje simple y claro, que establezca los términos y condiciones de su derecho a recibir todas las divulgaciones conforme a la Sección 1786.26 del Código Civil de California.

Este informe se preparo con el software proporcionado pro RP On-Site LLC, que puede contractarse en: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Rental Report for Michael A. Valdini

The property's screening criteria result	
PENDING	There is screening pending and no overall recommendation yet. Any scores are preliminary, and do not necessarily reflect the final recommendation.

Score for Michael A. Valdini: 640

		Importance	Result
AI Score		Pass/Fail	
No Credit		Pass/Conditional	
Total annual income to rent ratio exceeds 40.0		Pass/Fail	PENDING
May have been through a bankruptcy		Pass/Fail	
No unpaid rental collections		Pass/Fail	
Employment verification must not be Verified False		Pass/Fail	PENDING
Criminal and Other Public Records: Felony Convictions		Pass/Fail	
Total Considered Felony Convictions	None	Pass/Fail	
Alcohol	None ever	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Drug Manufacture Distribution	None ever	Pass/Fail	
Drug Marijuana Use	None ever	Pass/Fail	
Drug Meth Manufacture	None ever	Pass/Fail	
Drug Use	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	

Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Criminal and Other Public Records: Misdemeanor Convictions		Pass/Fail	
Total Considered Misdemeanor Convictions	None	Pass/Fail	
Alcohol	None ever	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Drug Manufacture Distribution	None ever	Pass/Fail	
Drug Marijuana Use	None ever	Pass/Fail	
Drug Meth Manufacture	None ever	Pass/Fail	
Drug Use	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	
Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Is not a registered sex offender		Pass/Fail	

Credit Quick Summary	
Total annual income (reported by Applicant)	$550,000.00
Total **verified** annual income	$3,023,522.76
Total **verified** combined annual income to rent ratio	488.24 (based on rent of $6,192.74)
Total number of accounts	10
Accounts with no late payments	10 (0 unpaid past due)
Accounts paid 30-59 days past due	0 (0 unpaid past due)
Accounts paid 60-89 days past due	0 (0 unpaid past due)
Accounts paid more than 90 days past due	0 (0 unpaid past due)
Total outstanding balance	$79,731.00 ($0.00 past due)
Outstanding revolving debt	$63,933.00 (38% of limit) ($0.00 past due)
Outstanding loan balance	$15,798.00 ($0.00 past due)
Bankruptcies, foreclosures, and legal items	0
Collection total balance (includes past due)	$0.00
Rental History records found	0

Identity	From Application	From Equifax
Name:	Michael A. Valdini	MICHAEL A. VALDINI
SSN:	***-**-****	***-**-****
Birth Date:	6/**/1987	6/**/1987

Addresses	From Application	From Equifax
	2793 River Ave Oceanside, NY 11572 - US	2793 RIVER AVE. OCEANSIDE, NY 11572 (Applicant) Reported 3/2025 11 7TH AVE. FARMINGDALE, NY 11735 (Applicant) Reported 9/2021 565 MERRICK RD. ROCKVILLE CENTRE, NY 11570 (Applicant) Reported 3/2021 228 AVALON COURT DR. MELVILLE, NY 11747 (Applicant) Reported 5/2019

Employment	From Application	From Equifax
Applicant:	CEO Block equity group llc $550,000.00/Yr. Total annual Income: $550,000.00	ACCT EXEC A SND F FINANCIAL

Income Verifications

Requested For Michael A Valdini		**Requested Date** 2/20/2025	
Date 2/20/2025	**Consumer Provided Income Source** Bank connection	**Total Deposits (90 Days)** $755,880.69	**Verified Annual Income** $3,023,522.75 *Income amount used in scoring
Bank Institution Chase	**Account Type** Checking	**Account Holder** MICHAEL A VALDINI	**Total Deposits (90 Days)** $0.00
Bank Institution Chase	**Account Type** Checking	**Account Holder** MICHAEL A VALDINI NICOLE TSYNMAN	**Total Deposits (90 Days)** $1,850.00
Bank Institution Chase	**Account Type** Checking	**Account Holder** BLOCK EQUITY GROUP LLC	**Total Deposits (90 Days)** $347,571.03
Bank Institution Chase	**Account Type** Checking	**Account Holder** MAV EQUITY GROUP LLC	**Total Deposits (90 Days)** $406,459.66

Date 11/22/2024	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $9,000.00
Date 11/25/2024	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $3,369.40
Date 11/27/2024	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $12,534.55
Date 11/29/2024	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $6,292.08
Date 12/4/2024	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $2,912.49
Date 12/5/2024	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $16,671.00
Date 12/9/2024	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $2,000.00
Date 12/12/2024	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $1,456.50
Date	**Income Source**	**Amount**

12/26/2024	ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	$5,840.56
Date 12/30/2024	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $4,350.00
Date 1/15/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $2,500.00
Date 1/16/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $2,184.75
Date 1/17/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $1,500.00
Date 1/21/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $3,342.18
Date 1/21/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $4,500.00
Date 1/27/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $5,750.00
Date 1/28/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $9,224.50
Date 2/3/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $2,427.50
Date 2/6/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	**Amount** $9,635.00
Date	**Income Source**	**Amount**

Date	Income Source	Amount
2/10/2025	ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000024387338 EED:250210 IND ID:015MYFEQXFC0J4W IND NAME:Block Equity Group 015MYFEQXFC0J4W Auto-transfer TRN: 0414387338TC	$4,398.63
Date 2/3/2025	**Income Source** ORIG CO NAME:Newity LLC ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000026354417 EED:250219 IND ID:015PXTCJTNCE3G6 IND NAME:Block Equity Group Newity LLC Bill.com 015PXTCJT NCE3G6 Inv 32114188548 TRN: 0506354417TC	**Amount** $10,580.00
Date 2/3/2025	**Income Source** ORIG CO NAME:Newity LLC ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000026354417 EED:250219 IND ID:015PXTCJTNCE3G6 IND NAME:Block Equity Group Newity LLC Bill.com 015PXTCJT NCE3G6 Inv 32114188548 TRN: 0506354417TC	**Amount** $32,306.00
Date 2/19/2025	**Income Source** ORIG CO NAME:Newity LLC ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000026354417 EED:250219 IND ID:015PXTCJTNCE3G6 IND NAME:Block Equity Group Newity LLC Bill.com 015PXTCJT NCE3G6 Inv 32114188548 TRN: 0506354417TC	**Amount** $36,438.00
Date 11/26/2024	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $22,382.79
Date 12/3/2024	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $736.43
Date 12/10/2024	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $1,148.24
Date 12/17/2024	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $1,898.50
Date 12/24/2024	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $13,572.46
Date 12/31/2024	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $1,086.75
Date	**Income Source**	**Amount**

1/7/2025	ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	$2,162.85
Date 1/14/2025	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $1,259.61
Date 1/22/2025	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $2,928.12
Date 1/28/2025	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $1,370.00
Date 2/4/2025	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $1,482.96
Date 2/11/2025	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $1,121.66
Date 2/19/2025	**Income Source** ORIG CO NAME:FOXSYNDICATION ORIG ID:562147953C DESC DATE:250218 CO ENTRY DESCR:ACHPAYMENTSEC:CCD TRACE#:061100602824313 EED:250219 IND ID:W046 IND NAME:BLOCK EQUITY GROUP LLC TRN: 0502824313TC	**Amount** $1,351.66
Date 12/6/2024	**Income Source** ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250131 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:091000012749324 EED:250203 IND ID: IND NAME:BLOCK EQUITY GROUP LLC TRN: 0342749324TC	**Amount** $6,548.94
Date 12/11/2024	**Income Source** ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250131 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:091000012749324 EED:250203 IND ID: IND NAME:BLOCK EQUITY GROUP LLC TRN: 0342749324TC	**Amount** $2,412.26
Date 12/12/2024	**Income Source** ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250131 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:091000012749324 EED:250203 IND ID: IND NAME:BLOCK EQUITY GROUP LLC TRN: 0342749324TC	**Amount** $4,610.76
Date 12/18/2024	**Income Source** ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250131 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:091000012749324 EED:250203 IND ID: IND NAME:BLOCK EQUITY GROUP LLC TRN: 0342749324TC	**Amount** $12,220.69
Date	**Income Source**	**Amount**

1/7/2025	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250131 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:091000012749324 EED:250203 IND ID: IND NAME:BLOCK EQUITY GROUP LLC TRN: 0342749324TC	$1,447.16
Date	**Income Source**	**Amount**
1/21/2025	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250131 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:091000012749324 EED:250203 IND ID: IND NAME:BLOCK EQUITY GROUP LLC TRN: 0342749324TC	$3,960.76
Date	**Income Source**	**Amount**
2/3/2025	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:250131 CO ENTRY DESCR:TRANSFER SEC:PPD TRACE#:091000012749324 EED:250203 IND ID: IND NAME:BLOCK EQUITY GROUP LLC TRN: 0342749324TC	$10,808.63
Date	**Income Source**	**Amount**
1/23/2025	ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	$525.15
Date	**Income Source**	**Amount**
1/27/2025	ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	$246.40
Date	**Income Source**	**Amount**
1/28/2025	ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	$812.36
Date	**Income Source**	**Amount**
1/29/2025	ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	$1,337.51
Date	**Income Source**	**Amount**
1/30/2025	ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	$812.36
Date	**Income Source**	**Amount**
1/31/2025	ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	$246.41
Date	**Income Source**	**Amount**
2/3/2025	ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	$812.36
Date	**Income Source**	**Amount**
2/4/2025	ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	$812.36
Date	**Income Source**	**Amount**
2/5/2025	ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	$771.56
Date	**Income Source**	**Amount**

2/6/2025	ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	$812.35
Date 2/7/2025	**Income Source** ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	**Amount** $246.41
Date 2/10/2025	**Income Source** ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	**Amount** $246.41
Date 2/11/2025	**Income Source** ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	**Amount** $246.41
Date 2/12/2025	**Income Source** ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	**Amount** $246.41
Date 2/13/2025	**Income Source** ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	**Amount** $19,488.71
Date 2/14/2025	**Income Source** ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	**Amount** $246.41
Date 2/18/2025	**Income Source** ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	**Amount** $246.41
Date 2/19/2025	**Income Source** ORIG CO NAME:Kings Fund ORIG ID:9881555885 DESC DATE: CO ENTRY DESCR:6468095773SEC:CCD TRACE#:091408595879256 EED:250219 IND ID:123589836 IND NAME:MAV Equity Group LLC TRN: 0505879256TC	**Amount** $246.40
Date 12/12/2024	**Income Source** ORIG CO NAME:SKIN RN LLC ORIG ID:S941687665 DESC DATE:241212 CO ENTRY DESCR:SENDER SEC:CTX TRACE#:113000023611548 EED:241212 IND ID:760250004 IND NAME:0000MAV EQUITY GROUP TRN: 3473611548TC	**Amount** $22,500.00
Date 1/2/2025	**Income Source** ORIG CO NAME:Virtual Assistan ORIG ID:814357085 DESC DATE:250102 CO ENTRY DESCR:C24F206343SEC:CCD TRACE#:211370155750707 EED:250102 IND ID:24123119450070 IND NAME:Mav Equity Group LLC TRN: 0025750707TC	**Amount** $11,250.00
Date	**Income Source**	**Amount**

2/14/2025	ORIG CO NAME:LENDISTRY SBLC ORIG ID:9622711001 DESC DATE:250214 CO ENTRY DESCR:CORP PAY SEC:CCD TRACE#:021000025271034 EED:250214 IND ID:BLOCK EQUITY GR IND NAME:BLOCK EQUITY GROUP LL TRN: 0455271034TC	$3,000.00
Date 12/3/2024	**Income Source** ORIG CO NAME:SOUTHSTAR CA6087 ORIG ID:4262227808 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:053904483893331 EED:250204 IND ID:Block Equity IND NAME:Block Equity Group LLC TRN: 0353893331TC	**Amount** $927.90
Date 12/3/2024	**Income Source** ORIG CO NAME:SOUTHSTAR CA6087 ORIG ID:4262227808 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:053904483893331 EED:250204 IND ID:Block Equity IND NAME:Block Equity Group LLC TRN: 0353893331TC	**Amount** $162.16
Date 1/3/2025	**Income Source** ORIG CO NAME:SOUTHSTAR CA6087 ORIG ID:4262227808 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:053904483893331 EED:250204 IND ID:Block Equity IND NAME:Block Equity Group LLC TRN: 0353893331TC	**Amount** $882.38
Date 2/4/2025	**Income Source** ORIG CO NAME:SOUTHSTAR CA6087 ORIG ID:4262227808 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:053904483893331 EED:250204 IND ID:Block Equity IND NAME:Block Equity Group LLC TRN: 0353893331TC	**Amount** $710.43
Date 12/9/2024	**Income Source** FEDWIRE CREDIT VIA: CAPITAL ONE, NA/056073502 B/O: BLOCK EQUITY GROUP LLC DBA BLOCK EQROCKVILLE CENTRE,NY,11570,US REF: CHASE NYC/CTR/BNF=BLOCK EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC -000000008203 RFB=SBBMMBVNR6RMQWEA IMAD: 1227MMQFMPGH002403 T...	**Amount** $35,000.00
Date 12/13/2024	**Income Source** FEDWIRE CREDIT VIA: CAPITAL ONE, NA/056073502 B/O: BLOCK EQUITY GROUP LLC DBA BLOCK EQROCKVILLE CENTRE,NY,11570,US REF: CHASE NYC/CTR/BNF=BLOCK EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC -000000008203 RFB=SBBMMBVNR6RMQWEA IMAD: 1227MMQFMPGH002403 T...	**Amount** $25,000.00
Date 12/27/2024	**Income Source** FEDWIRE CREDIT VIA: CAPITAL ONE, NA/056073502 B/O: BLOCK EQUITY GROUP LLC DBA BLOCK EQROCKVILLE CENTRE,NY,11570,US REF: CHASE NYC/CTR/BNF=BLOCK EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC -000000008203 RFB=SBBMMBVNR6RMQWEA IMAD: 1227MMQFMPGH002403 T...	**Amount** $39,000.00
Date 11/22/2024	**Income Source** REMOTE ONLINE DEPOSIT # 1	**Amount** $4,129.07
Date 12/16/2024	**Income Source** REMOTE ONLINE DEPOSIT # 1	**Amount** $50,000.00
Date 1/22/2025	**Income Source** REMOTE ONLINE DEPOSIT # 1	**Amount** $4,044.90
Date 2/18/2025	**Income Source** REMOTE ONLINE DEPOSIT # 1	**Amount** $1,500.00
Date	**Income Source**	**Amount**

11/25/2024	FEDWIRE CREDIT VIA: U.S. BANK, N.A./102000021 B/O: FUSCO TRANSPORTATION INC GREENWOOD VLG,CO,80111 US REF: CHASE NYC/CTR/BNF=MAV EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC-0 00000008686 RFB=241125B00HJ4 OBI=CO NSULTING FEES FOR FINANCIAL ADVIS C US...	$25,000.00
Date 2/5/2025	**Income Source** DEPOSIT ID NUMBER 359594	**Amount** $10,000.00
Date 2/6/2025	**Income Source** DEPOSIT ID NUMBER 359594	**Amount** $1,800.00
Date 2/7/2025	**Income Source** DEPOSIT ID NUMBER 359594	**Amount** $10,000.00
Date 2/10/2025	**Income Source** DEPOSIT ID NUMBER 359594	**Amount** $2,250.00
Date 12/16/2024	**Income Source** BOOK TRANSFER CREDIT B/O: PTK TRUCKING INC ONTARIO CA 91762-7374 US TRN: 3145524351ES	**Amount** $23,600.00
Date 11/22/2024	**Income Source** REMOTE ONLINE DEPOSIT # 1	**Amount** $2,500.00
Date 12/10/2024	**Income Source** REMOTE ONLINE DEPOSIT # 1	**Amount** $150.00
Date 12/26/2024	**Income Source** REMOTE ONLINE DEPOSIT # 1	**Amount** $1,850.18
Date 12/27/2024	**Income Source** REMOTE ONLINE DEPOSIT # 1	**Amount** $7,399.56
Date 1/21/2025	**Income Source** REMOTE ONLINE DEPOSIT # 1	**Amount** $9,374.53
Date 1/29/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000022092798 EED:250129 IND ID:015QKLGJEEBHWVR IND NAME:Block Equity Group 015QKLGJEEBHWVR Auto-transfer TRN: 0292092798TC	**Amount** $15,870.00
Date 12/9/2024	**Income Source** FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: UDM SYSTEMS LLC US 27617-8582 REF: CHASE NYC/CTR/BNF=MAV EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC-0 00000008686 RFB=2284 OBI=CONSULTING FEE 3% $500,000 PAYMENT BBI=/CHGS/USD0,00/ IMAD: 120...	**Amount** $15,000.00
Date 1/16/2025	**Income Source** BOOK TRANSFER CREDIT B/O: EASY LANDING LLC BROOKLYN NY 11230-6902 US TRN: 3677965016ES	**Amount** $8,200.00
Date 1/16/2025	**Income Source** BOOK TRANSFER CREDIT B/O: EASY LANDING LLC BROOKLYN NY 11230-6902 US TRN: 3677965016ES	**Amount** $5,100.00
Date 12/19/2024	**Income Source** FEDWIRE CREDIT VIA: ALPINE BANK/102103407 B/O: BULLOCK'S LLC GLENWOOD SPRINGS CO 81602-1328 REF: CHASE NYC/CTR/BNF=MAV EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC-0 00000008686 RFB=O/B ALPINE GLENW OB I=PURPOSE: CONSULTING FEE INVOICE:S BA 009 IMAD:...	**Amount** $10,650.00
Date 1/13/2025	**Income Source** BOOK TRANSFER CREDIT B/O: DENT WORLD, INC. BUENA PARK CA 90621-4600 US TRN: 3754615010ES	**Amount** $10,000.00
Date 12/20/2024	**Income Source** FEDWIRE CREDIT VIA: CAPITAL ONE, NA/056073502 B/O: BLOCK EQUITY GROUP LLC DBA BLOCK EQROCKVILLE CENTRE,NY,11570,US REF: CHASE NYC/CTR/BNF=BLOCK EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC -000000008203 RFB=SBBMMFXXUGPVVBF4 IMAD: 1220MMQFMPGH004279 T...	**Amount** $9,000.00
Date	**Income Source**	**Amount**

12/2/2024	FEDWIRE CREDIT VIA: IDAHO CENTRAL CREDIT UNION/324173626 B/O: JESSICA S. NEIGHBORS SUITE 280 EAGLE ID 83616 REF: CHASE NYC/CTR/BNF=MAV EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC-0 00000008686 RFB=O/B ID CENT CU C IMAD: 1202GMQFMP01009348 TRN: 06087...	$8,350.00
Date	**Income Source**	**Amount**
1/21/2025	BOOK TRANSFER CREDIT B/O: KOTHMANN CUSTOM HOMES & SPECIAL PARK CITY UT 84098-5016 US REF: INVOICE ER1057 TRN: 3230295021ES	$7,500.00
Date	**Income Source**	**Amount**
12/2/2024	Zelle payment from MICHAEL DIGLIO WFCT0YG6LFVC	$4,000.00
Date	**Income Source**	**Amount**
1/21/2025	Zelle payment from MICHAEL DIGLIO WFCT0YG6LFVC	$2,000.00
Date	**Income Source**	**Amount**
1/21/2025	BOOK TRANSFER CREDIT B/O: PURE COTTON, INCORPORATED LOS ANGELES CA 90001-1022 US TRN: 3265805021ES	$6,000.00
Date	**Income Source**	**Amount**
11/22/2024	Zelle payment from FIRE LACROSSE, LLC 22834565016	$2,491.40
Date	**Income Source**	**Amount**
11/25/2024	Zelle payment from FIRE LACROSSE, LLC 22834565016	$3,421.26
Date	**Income Source**	**Amount**
11/26/2024	FEDWIRE CREDIT VIA: RENASANT BANK/084201294 B/O: GERALD DION SMITH BRANDON MS 39047-9531 REF: CHASE NYC/CTR/BNF=MAV EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC-0 00000008686 RFB=O/B RENASANT BAN OB I=RETENTION TAX CREDIT IMAD: 1126MMQFMP3O000326 TRN...	$4,930.10
Date	**Income Source**	**Amount**
1/6/2025	FEDWIRE CREDIT VIA: NATIONAL BANK OF NEW YORK CITY/026004297 B/O: FRIESEN BUSINESS VENTURES LLC US, 46528 REF: CHASE NYC/CTR/BNF=BLOCK EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC -000000008203 RFB=O/B NEWTEK BANK, OBI=CONSULTING FEES FOR MCA AND SBA...	$4,500.00
Date	**Income Source**	**Amount**
1/31/2025	ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000020287213 EED:250131 IND ID:015AZXCTCWBMAYT IND NAME:Block Equity Group 015AZXCTCWBMAYT Auto-transfer TRN: 0310287213TC	$3,389.76
Date	**Income Source**	**Amount**
12/5/2024	Zelle payment from ESSENCE BEAUTY SPA LLC WFCT0Y9VH467	$3,066.00
Date	**Income Source**	**Amount**
2/18/2025	CHIPS CREDIT VIA: BANK OF AMERICA, N.A./0959 B/O: 1/AINNOCENCE TECHNOLOGIES LLC 3/US/HOOVER, AL 35216 5809 REF: NBNF=MAV EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC-000000008686 O RG=/898127795086 3/US/HOOVER, AL 35 216 5809 OGB=/898127795086 HOOVER...	$3,000.00
Date	**Income Source**	**Amount**
1/30/2025	ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000023978483 EED:250130 IND ID:015YYIVOILBJXSE IND NAME:Block Equity Group 015YYIVOILBJXSE Auto-transfer TRN: 0303978483TC	$2,750.00
Date	**Income Source**	**Amount**
2/19/2025	ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000025838414 EED:250219 IND ID:015HITPSUWCEKDQ IND NAME:Block Equity Group 015HITPSUWCEKDQ Auto-transfer TRN: 0505838414TC	$2,427.50
Date	**Income Source**	**Amount**

1/21/2025	FEDWIRE CREDIT VIA: MIDWEST INDEPENDENT BANKERSBANK/086505273 B/O: ROSE KOEHN RICH HILL, MO 64779 REF: CHASE NYC/CTR/BNF=MAV EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC-0 00000008686 RFB=O/B MIDWEST IND BBI =/BNF/ACCOUNT NAME AT JP MORGAN CHA S E IS...	$2,409.44
Date 12/3/2024	**Income Source** Zelle payment from LOUIS A AMBROSIO 22925444802	**Amount** $2,300.00
Date 12/27/2024	**Income Source** FEDWIRE CREDIT VIA: WELLS FARGO BANK, N.A./121000248 B/O: HOMES FOR HUMANITY HOLDINGS I LLC FL 33324 REF: CHASE NYC/CTR/BNF=MAV EQUITY GROUP LLC OCEANSIDE NY 11572-1011 US/AC-0 00000008686 RFB=OW00005243240104 OB I=1ST PAYMENT HOMES FOR HUMANITY HO LD ...	**Amount** $2,250.00
Date 1/24/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000023220638 EED:250124 IND ID:015PGJJSSUBBVGR IND NAME:Block Equity Group 015PGJJSSUBBVGR Auto-transfer TRN: 0243220638TC	**Amount** $2,250.00
Date 12/10/2024	**Income Source** Zelle payment from Zachary Donoghue BPC0IS9CDHHF	**Amount** $1,900.00
Date 12/17/2024	**Income Source** Zelle payment from JOE FRANCIS HOLDINGS LLC BACmvy9u06st	**Amount** $1,000.00
Date 1/10/2025	**Income Source** Zelle payment from JOE FRANCIS HOLDINGS LLC BACmvy9u06st	**Amount** $850.00
Date 1/3/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000028020455 EED:250103 IND ID:015GSSADUVAILFF IND NAME:Block Equity Group 015GSSADUVAILFF Auto-transfer TRN: 0038020455TC	**Amount** $1,500.00
Date 1/7/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000028538165 EED:250107 IND ID:015AWENXTJAMKWR IND NAME:Block Equity Group 015AWENXTJAMKWR Auto-transfer TRN: 0078538165TC	**Amount** $1,456.50
Date 12/30/2024	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000020922238 EED:241230 IND ID:015STYPDXQACFFI IND NAME:Block Equity Group 015STYPDXQACFFI Auto-transfer TRN: 3650922238TC	**Amount** $1,276.85
Date 1/2/2025	**Income Source** ORIG CO NAME:BILL.COM ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:ReceivableSEC:CCD TRACE#:021000025420823 EED:250102 IND ID:015BSSKGYFAGCFZ IND NAME:Block Equity Group 015BSSKGYFAGCFZ Auto-transfer TRN: 0025420823TC	**Amount** $1,084.00
Date 11/29/2024	**Income Source** Zelle payment from JOE FRANCIS HOLDINGS LLC BAClomozxop3	**Amount** $1,000.00
Date 12/5/2024	**Income Source** ORIG CO NAME:LASTCHANCECORP ORIG ID:1274933380 DESC DATE:241205 CO ENTRY DESCR:COMMISSIONSEC:CCD TRACE#:122287258819784 EED:241205 IND ID:Block Eq IND NAME:Block Equity Group Just Like Momma's Soul Food And Win gs-New Deal-12022024 & Clawbacks COMMISSI...	**Amount** $800.00

From RealPage

Requested For	Employer	Position Held	Annual Salary	Supervisor
Michael A. Valdini Requested Date 3/2/2025	Block equity group llc	CEO	$550,000.00	
	Results Pending			

Criminal and Other Public Records

Requested For	Location Searched	Period Searched	Requested	Returned
Michael A. Valdini	Multistate Search	3/2/2018 - 3/2/2025	3/2/2025	3/2/2025

Results
No Records Found

National Sex Offender Registry History

Requested For	Date Requested	Date Returned
Michael A. Valdini	3/2/2025	3/2/2025

Results
No Records Found

Restricted Person Search

Requested For	Requested	Returned
Michael A. Valdini	3/2/2025	3/2/2025

Results
No Records Found

Risk Models

From RealPage

Risk Model Name	Score	Score Factors
RealPage AI Score (Applicant)	640	Tradeline scoring Debt-to-income ratio Credit Score Rental Payment History

Description
RealPage AI Score uses machine-learning and data patterns in credit score, debt/liability types, trade lines, rental payment history, and renter behavior to achieve reduced bad debt. The RealPage AI Score range is between 1 and 1000 (the higher the score, the less risky the consumer).

From Equifax

Risk Model Name	Score	Score Factors
Credit Score (Applicant)	622	Total of all balances on bankcard or revolving accounts is too high The date that you opened your oldest account is too recent The balances on your accounts are too high compared to loan amounts Balances on bankcard or revolving accounts too high compared to credit limits

Description
This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).

Credit Accounts

From Equifax

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	3/2020	1/2025					$56,080.00

Monthly Payment	High Credit	Type	Comments
$1,862.00	$58,711.00	REVOLVING	Rate/Status 1: Pays account as agreed

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/25		12/24		10/24		8/24		6/24		4/24		2/24		12/23		10/23		8/23		6/23		4/23		

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
BETHPAGE FEDERAL CU (Applicant)	9/2023	12/2024					$15,798.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$790.00	$28,436.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1/25		11/24		9/24		7/24		5/24		3/24		1/24		11/23	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	5/2024	1/2025					$5,883.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$58.00	$6,475.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0
2/25		12/24		10/24		8/24		6/24

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CAPITAL ONE BANK USA (Applicant)	7/2024	1/2025					$1,970.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$62.00	$2,021.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0
2/25		12/24		10/24		8/24

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
KEYBANK NA (Applicant)	4/2014	7/2015					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$48,412.00	INSTALLMENT	Rate/Status 1: Pays account as agreed			

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CHRYSLER CAPITAL CRE (Applicant)	2/2020	7/2023					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$21,557.00	INSTALLMENT	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9/23		7/23		5/23		3/23		1/23		11/22		9/22		7/22		5/22		3/22		1/22		11/21	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SYNCB/LA-Z-BOY (Applicant)	12/2019	11/2020					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$3,182.00	REVOLVING	ACCOUNT CLOSED BY CREDIT GRANTOR Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8/22		6/22		4/22		2/22		12/21		10/21		8/21		6/21		4/21		2/21		12/20		10/20	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SYNCB/SLEEPYS (Applicant)	6/2007	10/2007					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$670.00	REVOLVING	ACCOUNT CLOSED BY CREDIT GRANTOR Rate/Status 1: Pays account as agreed			

<table>
<tr><td rowspan="2">Account Name
CAPITAL ONE
(Applicant)</td><td>Opened
7/2007</td><td>Last Active</td><td>30-59</td><td>60-89</td><td>90+</td><td>Past Due</td><td>Balance
$0.00</td></tr>
<tr><td>Monthly Payment
$0.00</td><td>High Credit
$371.00</td><td>Type
REVOLVING</td><td colspan="4">Comments
ACCOUNT CLOSED AT CONSUMER'S REQUEST
CONSUMER DISPUTES AFTER RESOLUTION
Rate/Status 1: Pays account as agreed</td></tr>
</table>

<table>
<tr><td rowspan="2">Account Name
MACYS/CITIBANK NA
(Applicant)</td><td>Opened
12/2006</td><td>Last Active
6/2010</td><td>30-59</td><td>60-89</td><td>90+</td><td>Past Due</td><td>Balance
$0.00</td></tr>
<tr><td>Monthly Payment</td><td>High Credit
$153.00</td><td>Type
REVOLVING</td><td colspan="4">Comments
CONSUMER DISPUTES THIS ACCOUNT INFORMATION
ACCOUNT CLOSED AT CONSUMER'S REQUEST
Rate/Status 1: Pays account as agreed</td></tr>
</table>

California Required Notices

This report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report.

An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in CA Civil Code Section 1786.26.

This report was prepared using software provided by RP On-Site LLC, which can be contacted at: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Avisos obligatorios en el estado de California

El presente informe no garantiza la exactitud ni la veracidad de la información con respecto al tema de investigación, sino únicamente que es una copia exacta de los registros públicos y es posible que la información generada como consecuencia del robo de identidad, incluidos los registros de antecedentes delictivos, se haya asociado por error con el consumidor objeto del presente informe.

Una agencia de investigación de verificación de crédito proporcionará al consumidor que desee obtener una copia de un informe o que solicite la revisión de un archivo un aviso por escrito en inglés y español, escrito en un lenguaje simple y claro, que establezca los términos y condiciones de su derecho a recibir todas las divulgaciones conforme a la Sección 1786.26 del Código Civil de California.

Este informe se preparo con el software proporcionado pro RP On-Site LLC, que puede contractarse en: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Rental Report for Jeeda Salloum (Occupant)

The property's screening criteria result	
PENDING	There is screening pending and no overall recommendation yet. Any scores are preliminary, and do not necessarily reflect the final recommendation.

Score for Jeeda Salloum (Occupant): 797

		Importance	Result
AI Score		Pass/Fail	
No Credit		Pass/Conditional	
No unpaid rental collections		Pass/Fail	
Criminal and Other Public Records: Felony Convictions		Pass/Fail	
Total Considered Felony Convictions	None	Pass/Fail	
Alcohol	None ever	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Drug Manufacture Distribution	None ever	Pass/Fail	
Drug Marijuana Use	None ever	Pass/Fail	
Drug Meth Manufacture	None ever	Pass/Fail	
Drug Use	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	
Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	

Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Criminal and Other Public Records: Misdemeanor Convictions		Pass/Fail	
Total Considered Misdemeanor Convictions	None	Pass/Fail	
Alcohol	None ever	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Drug Manufacture Distribution	None ever	Pass/Fail	
Drug Marijuana Use	None ever	Pass/Fail	
Drug Meth Manufacture	None ever	Pass/Fail	
Drug Use	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	
Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Is not a registered sex offender		Pass/Fail	

NOTIFICATION(S)

APPLICANT: Applicant Social Security Number Has Never Been Issued or was Issued After June 2011 (Equifax)
The social security number listed on the application has never been issued or was issued after June 2011. This could mean that the number was entered incorrectly, it is a Credit Privacy Number (CPN), or it was accurately issued after 2011. You should verify the information thoroughly before proceeding.

Credit Quick Summary	
Total annual income (reported by Applicant)	$0.00
Total **verified** annual income	Pending
Total **verified** combined annual income to rent ratio	Pending (based on rent of $7,431.29)
Total number of accounts	2
Accounts with no late payments	2 (0 unpaid past due)
Accounts paid 30-59 days past due	0 (0 unpaid past due)
Accounts paid 60-89 days past due	0 (0 unpaid past due)
Accounts paid more than 90 days past due	0 (0 unpaid past due)
Total outstanding balance	$6.00 ($0.00 past due)
Outstanding revolving debt	$6.00 (1% of limit) ($0.00 past due)
Outstanding loan balance	$0.00 ($0.00 past due)
Bankruptcies, foreclosures, and legal items	0
Collection total balance (includes past due)	$0.00
Rental History records found	0

Identity	From Application	From Equifax
Name:	Jeeda Salloum (Occupant)	JEEDA SALLOUM
SSN:	***-**-****	***-**-****
Birth Date:	7/**/2000	7/**/2000

Addresses	From Application	From Equifax
	316 e 89 st New york, NY 10128 - US	1636 3RD AVE. 130 NEW YORK, NY 10128 (Applicant) Reported 2/2025 316 E 89TH ST. 4A NEW YORK, NY 10128 (Applicant) Reported 10/2024

Employment	From Application	From Equifax
Applicant:	Total annual Income:	

Criminal and Other Public Records				
Requested For Jeeda Salloum (Occupant)	**Location Searched** Multistate Search	**Period Searched** 3/2/2018 - 3/2/2025	**Requested** 3/2/2025	**Returned** 3/2/2025
Results *No Records Found*				

National Sex Offender Registry History		
Requested For Jeeda Salloum (Occupant)	**Date Requested** 3/2/2025	**Date Returned** 3/2/2025
Results *No Records Found*		

Restricted Person Search		
Requested For Jeeda Salloum	**Requested** 3/2/2025	**Returned** 3/2/2025
Results *No Records Found*		

Risk Models

From RealPage

Risk Model Name	Score	Score Factors
RealPage AI Score (Applicant)	797	Tradeline scoring Debt-to-income ratio Credit Score Rental Payment History

Description
RealPage AI Score uses machine-learning and data patterns in credit score, debt/liability types, trade lines, rental payment history, and renter behavior to achieve reduced bad debt. The RealPage AI Score range is between 1 and 1000 (the higher the score, the less risky the consumer).

From Equifax

Risk Model Name	Score	Score Factors
Credit Score (Applicant)	749	You have too few credit accounts The date that you opened your oldest account is too recent Too few of your bankcard or other revolving accounts have high limits Your largest credit limit on open bankcard or revolving accounts is too low

Description
This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).

Credit Accounts

From Equifax

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CAPITAL ONE BANK USA (Applicant)	8/2024	1/2025					$6.00

Monthly Payment	High Credit	Type	Comments
$6.00	$499.00	REVOLVING	Rate/Status 1: Pays account as agreed

Payment History

2/25		12/24		10/24	
0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
DISCOVER BANK (Applicant)	7/2024						$0.00

Monthly Payment	High Credit	Type	Comments
	$0.00	REVOLVING	ACCOUNT CLOSED BY CREDIT GRANTOR Rate/Status 1: Pays account as agreed

Payment History

10/24		8/24
0	0	0

Para información en español, visite www.consumerfinance.gov/learnmore o escribe a la Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.

A Summary of Your Rights Under the Fair Credit Reporting Act

The federal Fair Credit Reporting Act (FCRA) promotes the accuracy, fairness, and privacy of information in the files of consumer reporting agencies. There are many types of consumer reporting agencies, including credit bureaus and specialty agencies (such as agencies that sell information about check writing histories, medical records, and rental history records). Here is a summary of your major rights under FCRA. **For more information, including information about additional rights, go to** www.consumerfinance.gov/learnmore **or write to: Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.**

- **You must be told if information in your file has been used against you.** Anyone who uses a credit report or another type of consumer report to deny your application for credit, insurance, or employment – or to take another adverse action against you – must tell you, and must give you the name, address, and phone number of the agency that provided the information.
- **You have the right to know what is in your file.** You may request and obtain all the information about you in the files of a consumer reporting agency (your "file disclosure"). You will be required to provide proper identification, which may include your Social Security number. In many cases, the disclosure will be free. You are entitled to a free file disclosure if:
  - a person has taken adverse action against you because of information in your credit report;
  - you are the victim of identity theft and place a fraud alert in your file;
  - your file contains inaccurate information as a result of fraud;
  - you are on public assistance;
  - you are unemployed but expect to apply for employment within 60 days.

In addition, all consumers are entitled to one free disclosure every 12 months upon request from each nationwide credit bureau and from nationwide specialty consumer reporting agencies. See www.consumerfinance.gov/learnmore for additional information.

- **You have the right to ask for a credit score.** Credit scores are numerical summaries of your credit-worthiness based on information from credit bureaus. You may request a credit score from consumer reporting agencies that create scores or distribute scores used in residential real property loans, but you will have to pay for it. In some mortgage transactions, you will receive credit score information for free from the mortgage lender.
- **You have the right to dispute incomplete or inaccurate information.** If you identify information in your file that is incomplete or inaccurate, and report it to the consumer reporting agency, the agency must investigate unless your dispute is frivolous. See www.consumerfinance.gov/learnmore for an explanation of dispute procedures.
- **Consumer reporting agencies must correct or delete inaccurate, incomplete, or unverifiable information.** Inaccurate, incomplete, or unverifiable information must be removed or corrected, usually within 30 days. However, a consumer reporting agency may continue to report information it has verified as accurate.
- **Consumer reporting agencies may not report outdated negative information.** In most cases, a consumer reporting agency may not report negative information that is more than seven years old, or bankruptcies that are more than 10 years old.
- **Access to your file is limited.** A consumer reporting agency may provide information about you only to people with a valid need – usually to consider an application with a creditor, insurer, employer, landlord, or other business. The FCRA specifies those with a valid need for access.
- **You must give your consent for reports to be provided to employers.** A consumer reporting agency may not give out information about you to your employer, or a potential employer, without your written consent given to the employer. Written consent generally is not required in the trucking industry. For more information, go to www.consumerfinance.gov/learnmore
- **You may limit "prescreened" offers of credit and insurance you get based on information in your credit report.** Unsolicited "prescreened" offers for credit and insurance must include a toll-free phone number you can call if you choose to remove your name and address form the lists these offers are based on. You may opt out with the nationwide credit bureaus at 1-888-5-OPTOUT (1-888-567-8688).
- The following FCRA right applies with respect to nationwide consumer reporting agencies:

  CONSUMERS HAVE THE RIGHT TO OBTAIN A SECURITY FREEZE

  You have a right to place a "security freeze" on your credit report, which will prohibit a consumer reporting agency from releasing information in your credit report without your express authorization. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent. However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit, mortgage, or any other account involving the extension of credit.

  As an alternative to a security freeze, you have the right to place an initial or extended fraud alert on your credit file at no cost. An initial fraud alert is a 1-year alert that is placed on a consumer's credit file. Upon seeing a fraud alert display on a consumer's credit file, a business is required to take steps to verify the consumer's identity before extending new credit. If you are a victim of identity theft, you are entitled to an extended fraud alert, which is a fraud alert lasting 7 years.

  A security freeze does not apply to a person or entity, or its affiliates, or collection agencies acting on behalf of the person or entity, with which you have an existing account that requests information in your credit report for the purposes of reviewing or collecting the account. Reviewing the account includes activities related to account maintenance, monitoring, credit line increases, and account upgrades and enhancements.

- **You may seek damages from violators.** If a consumer reporting agency, or, in some cases, a user of consumer reports or a furnisher of information to a consumer reporting agency violates the FCRA, you may be able to sue in state or federal court.
- **Identity theft victims and active duty military personnel have additional rights.** For more information, visit www.consumerfinance.gov/learnmore.

States may enforce the FCRA, and many states have their own consumer reporting laws. In some cases, you may have more rights under state law. For more information, contact your state or local consumer protection agency or your state Attorney General. For information about your federal rights, contact:

TYPE OF BUSINESS:	CONTACT:
1.a. Banks, savings associations, and credit unions with total assets of over $10 billion and their affiliates b. Such affiliates that are not banks, savings associations, or credit unions also should list, in addition to the CFPB:	a. Consumer Financial Protection Bureau 1700 G Street, N.W. Washington, DC 20552 b. Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357
2. To the extent not included in item 1 above: a. National banks, federal savings associations, and federal branches and federal agencies of foreign banks b. State member banks, branches and agencies of foreign banks (other than federal branches, federal agencies, and Insured State Branches of Foreign Banks), commercial lending companies owned or controlled by foreign banks, and organizations operating under section 25 or 25A of the Federal Reserve Act. c. Nonmember Insured Banks, Insured State Branches of Foreign Banks, and insured state savings associations d. Federal Credit Unions	a. Office of the Comptroller of the Currency Customer Assistance Group 1301 McKinney Street, Suite 3450 Houston, TX 77010-9050 b. Federal Reserve Consumer Help Center P.O. Box 1200 Minneapolis, MN 55480 c. FDIC Consumer Response Center 1100 Walnut Street, Box #11 Kansas City, MO 64106 d. National Credit Union Administration Office of Consumer Financial Protection (OCFP) Division of Consumer Compliance Policy and Outreach 1775 Duke Street Alexandria, VA 22314
3. Air carriers	Asst. General Counsel for Aviation Enforcement & Proceedings Aviation Consumer Protection Division Department of Transportation 1200 New Jersey Avenue, S.E. Washington, DC 20590
4. Creditors Subject to the Surface Transportation Board	Office of Proceedings, Surface Transportation Board Department of Transportation 395 E Street, S.W. Washington, DC 20423
5. Creditors Subject to the Packers and Stockyards Act, 1921	Nearest Packers and Stockyards Administration area supervisor
6. Small Business Investment Companies	Associate Deputy Administrator for Capital Access United States Small Business Administration 409 Third Street, S.W., Suite 8200 Washington, DC 20416
7. Brokers and Dealers	Securities and Exchange Commission 100 F Street, N.E. Washington, DC 20549
8. Federal Land Banks, Federal Land Bank Associations, Federal Intermediate Credit Banks, and Production Credit Associations	Farm Credit Administration 1501 Farm Credit Drive McLean, VA 22102-5090
9. Retailers, Finance Companies, and All Other Creditors Not Listed Above	Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357

A Summary of Your Additional Rights in New York

You have a right to place a "security freeze" on your credit report, which will prohibit a consumer credit reporting agency from releasing information in your credit report without your express authorization. A security freeze must be requested in writing by certified or overnight mail. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent.

To place a security freeze on your credit report, you must contact each of these credit reporting agencies:

Equifax Security Freeze
P.O. Box 105788
Atlanta, GA 30348
(800) 685-1111
https://www.freeze.equifax.com

Experian Security Freeze
P.O. Box 9554
Allen, TX 75013
(888) 397-3742
https://www.experian.com/freeze/center.html

TransUnion LLC
P.O. Box 2000
Chester, PA 19022-2000
(888) 909-8872
www.transunion.com/personal-credit/credit-disputes/credit-freezes.page

However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit mortgage, government services or payments, insurance, rental housing, employment, investment, license, cellular phone, utilities, digital signature, Internet credit card transaction, or other services, including an extension of credit at point of sale. When you place a security freeze on your credit report, you will be provided a personal identification number or password to use if you choose to remove the freeze on your credit report or authorize the release of your credit report to a specific party or for a period of time after the freeze is in place. To provide that authorization you must contact the consumer credit reporting agency and provide all of the following:

1. The personal identification number or password;
2. Proper identification to verify your identity;
3. The proper information regarding the party or parties who are to receive the credit report or the period of time for which the report shall be available to users of the credit report; and
4. Payment of any applicable fee.

A consumer reporting agency must authorize the release of your credit report no later than three business days after receiving the above information.

A security freeze does not apply to circumstances in which you have an existing account relationship and a copy of your report is requested by your existing creditor or its agents or affiliates for certain types of account review, collection, fraud control or similar activities.

If you are actively seeking credit, you should understand that the procedures involved in lifting a security freeze may slow your application for credit. You should plan ahead and lift a freeze, either completely if you are shopping around, or specifically for a certain creditor, before applying for new credit.

Additional rights under your state's law, which are also in the federal Fair Credit Reporting Act, are explained in the enclosed Summary of Your Rights under the Fair Credit Reporting Act.

NEW YORK STATE USA

LEARNER PERMIT

NOT FOR FEDERAL PURPOSES

Mark JF Schroeder
Commissioner of Motor Vehicles

ID 344 491 158

Class D

SALLOUM
JEEDA

316 E 89TH ST APT 4A
NEW YORK, NY 10128

DOB 07/08/2000
Issued 06/03/2024
Expires 07/08/2028

E NONE
R NONE

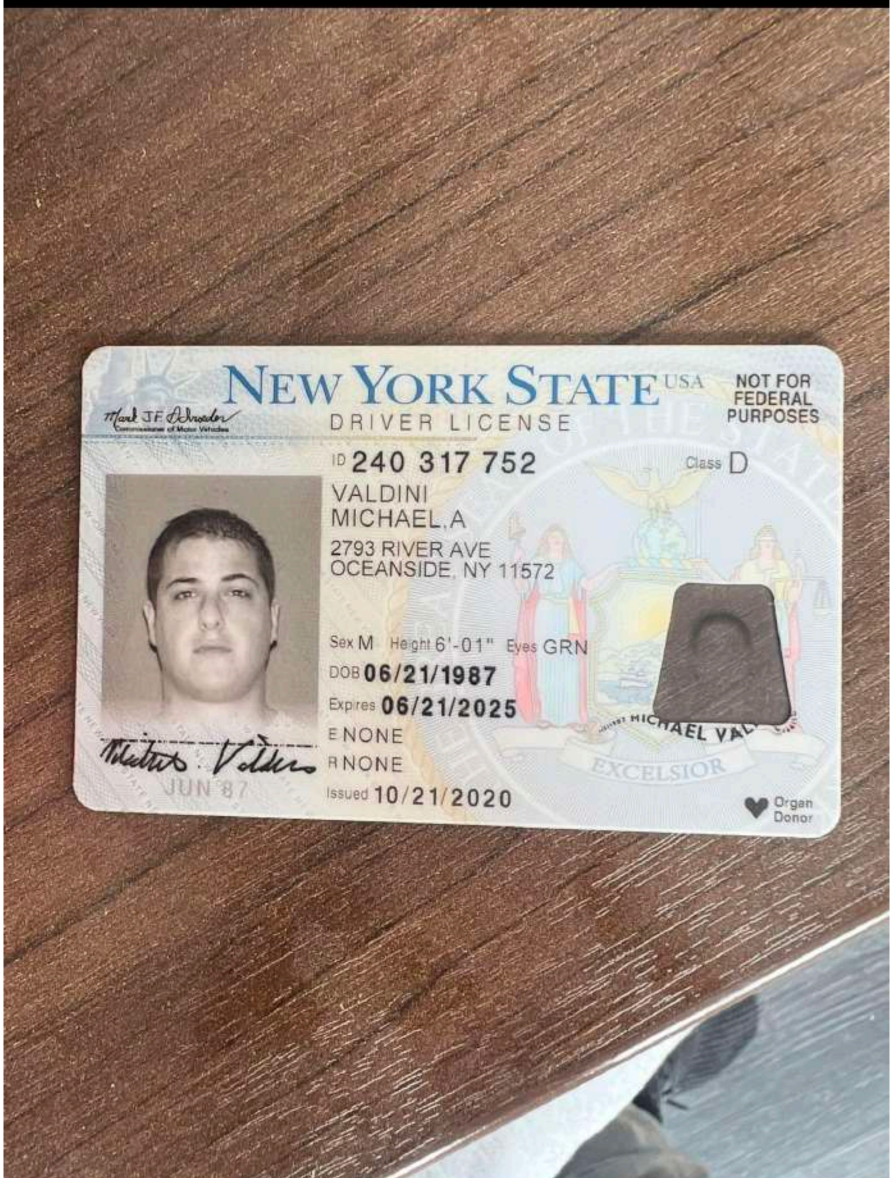
Sex F Height 5'-04" Eyes HAZ

JUL 00

EXCELSIOR
E PLURIBUS UNUM

JEEDA SALLOUM

JUL 00


NEW YORK STATE USA
NOT FOR FEDERAL PURPOSES
DRIVER LICENSE
ID 240 317 752
Class D
VALDINI
MICHAEL,A
2793 RIVER AVE
OCEANSIDE, NY 11572
Sex M Height 6'-01" Eyes GRN
DOB 06/21/1987
Expires 06/21/2025
E NONE
R NONE
Issued 10/21/2020
JUN 87
EXCELSIOR
Organ Donor

AVNI & FOGEL CPA'S PC.
111 GREAT NECK ROAD SUITE 202
GREAT NECK, NY 11021
718-886-2054 (phone)
718-726-7424(fax)
jfogel@avnifogel.com

02/26/2025

To whom it may concern:

Please be advised that we are the accountants for Michael Valdini and his business's Block Equity Group LLC and MAV Equity Group LLC. This letter is to state that the projected income for Michael Valdini will be approximately over $500,000 for 2025. Michael Valdini had an income of approximately $265,000 for 2022, $335,000 for 2023 and $395,000 for 2024.

Please call us with any questions.

Sincerely,

Jean Fogel

Jean Fogel, CPA

CPA License # 087192

Form **1040** Department of the Treasury—Internal Revenue Service
U.S. Individual Income Tax Return **2023** OMB No. 1545-0074 IRS Use Only—Do not write or staple in this space.

For the year Jan. 1–Dec. 31, 2023, or other tax year beginning ______, 2023, ending ______, 20 ___ See separate instructions.

Your first name and middle initial	Last name	Your social security number
MICHAEL A	VALDINI	080 74 5342
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions.			Apt. no.	Presidential Election Campaign
2793 RIVER AVE				Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse
City, town, or post office. If you have a foreign address, also complete spaces below.	State	ZIP code		
OCEANSIDE	NY	11572		
Foreign country name	Foreign province/state/county	Foreign postal code		

Filing Status
Check only one box.

☐ Single
☐ Married filing jointly (even if only one had income)
☑ Married filing separately (MFS)
☐ Head of household (HOH)
☐ Qualifying surviving spouse (QSS)

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent: ______

Digital Assets At any time during 2023, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☑ No

Standard Deduction **Someone can claim:** ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: ☐ Were born before January 2, 1959 ☐ Are blind **Spouse:** ☐ Was born before January 2, 1959 ☐ Is blind

Dependents (see instructions):
If more than four dependents, see instructions and check here . . ☐

(1) First name Last name	(2) Social security number	(3) Relationship to you	(4) Child tax credit	(4) Credit for other dependents
			☐	☐
			☐	☐
			☐	☐
			☐	☐

Income
Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.
If you did not get a Form W-2, see instructions.

1a	Total amount from Form(s) W-2, box 1 (see instructions)	1a	317,622
b	Household employee wages not reported on Form(s) W-2	1b	
c	Tip income not reported on line 1a (see instructions)	1c	
d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
e	Taxable dependent care benefits from Form 2441, line 26	1e	
f	Employer-provided adoption benefits from Form 8839, line 29	1f	
g	Wages from Form 8919, line 6	1g	
h	Other earned income (see instructions)	1h	
i	Nontaxable combat pay election (see instructions) 1i		
z	Add lines 1a through 1h	1z	317,622
2a	Tax-exempt interest 2a ___ b Taxable interest	2b	
3a	Qualified dividends 3a ___ b Ordinary dividends	3b	
4a	IRA distributions 4a ___ b Taxable amount	4b	
5a	Pensions and annuities 5a ___ b Taxable amount	5b	
6a	Social security benefits 6a ___ b Taxable amount	6b	
c	If you elect to use the lump-sum election method, check here (see instructions) ☐		
7	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐	7	-10,500
8	Additional income from Schedule 1, line 10	8	17,852
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**	9	324,974
10	Adjustments to income from Schedule 1, line 26	10	355
11	Subtract line 10 from line 9. This is your **adjusted gross income**	11	324,619
12	**Standard deduction or itemized deductions** (from Schedule A)	12	13,850
13	Qualified business income deduction from Form 8995 or Form 8995-A	13	1949
14	Add lines 12 and 13	14	15,799
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**	15	308,820

Attach Sch. B if required.

Standard Deduction for—
- Single or Married filing separately, $13,850
- Married filing jointly or Qualifying surviving spouse, $27,700
- Head of household, $20,800
- If you checked any box under *Standard Deduction*, see instructions.

Tax and Credits	16	**Tax** (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	130,389.
	17	Amount from Schedule 2, line 3	17	
	18	Add lines 16 and 17	18	130,389
	19	Child tax credit or credit for other dependents from Schedule 8812	19	
	20	Amount from Schedule 3, line 8	20	
	21	Add lines 19 and 20	21	0
	22	Subtract line 21 from line 18. If zero or less, enter -0-	22	130,389
	23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	12,693
	24	Add lines 22 and 23. This is your **total tax**	24	143,082
Payments	25	Federal income tax withheld from:		
	a	Form(s) W-2 (25a)		
	b	Form(s) 1099 (25b)		
	c	Other forms (see instructions) (25c)		
	d	Add lines 25a through 25c	25d	
If you have a qualifying child, attach Sch. EIC.	26	2023 estimated tax payments and amount applied from 2022 return	26	46,000
	27	Earned income credit (EIC) (27)		
	28	Additional child tax credit from Schedule 8812 (28)		
	29	American opportunity credit from Form 8863, line 8 (29)		
	30	Reserved for future use (30)		
	31	Amount from Schedule 3, line 15 (31)		
	32	Add lines 27, 28, 29, and 31. These are your **total other payments and refundable credits**	32	
	33	Add lines 25d, 26, and 32. These are your **total payments**	33	46,000
Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**	34	
	35a	Amount of line 34 you want **refunded to you.** If Form 8888 is attached, check here ☐	35a	
Direct deposit? See instructions.	b	Routing number c Type: ☐ Checking ☐ Savings		
	d	Account number		
	36	Amount of line 34 you want **applied to your 2024 estimated tax** (36)		
Amount You Owe	37	Subtract line 33 from line 24. This is the **amount you owe.** For details on how to pay, go to *www.irs.gov/Payments* or see instructions	37	97,082
	38	Estimated tax penalty (see instructions) (38)		

Third Party Designee

Do you want to allow another person to discuss this return with the IRS? See instructions ☑ **Yes.** Complete below. ☐ **No**

Designee's name JEAN FOGEL Phone no. (917) 670-9298 Personal identification number (PIN) 1 1 0 1 0

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
Spouse's signature. If a joint return, **both** must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
Phone no.	Email address		

Joint return? See instructions. Keep a copy for your records.

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if:
JEAN FOGEL	JEAN FOGEL		P00621968	☐ Self-employed
Firm's name AVNI & FOGEL, CPAS, PC			Phone no.	(718) 886-2054
Firm's address 151 OVERLOOK TERRACE EAST HILLS, NY 11577			Firm's EIN	611417530

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. **BLOCK EQUITY GROUP LLC** **2793 RIVER AVENUE** **OCEANSIDE, NY 11572**		OMB No. 1545-0116 Form **1099-NEC** (Rev. January 2024) For calendar year **2024**	**Nonemployee Compensation**
PAYER'S TIN **87-4775139**	RECIPIENT'S TIN **080-74-5342**	**1** Nonemployee compensation $ **86,954.22**	**Copy 1** **For State Tax Department**
RECIPIENT'S name **Michael Valdini**		**2** Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐	
Street address (including apt. no.) **2793 RIVER AVE**		**3**	
City or town, state or province, country, and ZIP or foreign postal code **OCEANSIDE, NY 11572**		**4** Federal income tax withheld $	
Account number (see instructions)		**5** State tax withheld $ $	**6** State/Payer's state no. / **7** State income $ $

Form **1099-NEC** (Rev. 1-2024) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		OMB No. 1545-0116	Nonemployee Compensation
BLOCK EQUITY GROUP LLC 2793 RIVER AVENUE OCEANSIDE, NY 11572		Form **1099-NEC** (Rev. January 2024) For calendar year 2024	

PAYER'S TIN	RECIPIENT'S TIN	1 Nonemployee compensation	Copy B
87-4775139	080-74-5342	$ 86,954.22	**For Recipient**
RECIPIENT'S name **Michael Valdini**		2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
Street address (including apt. no.) **2793 RIVER AVE**		3	
City or town, state or province, country, and ZIP or foreign postal code **OCEANSIDE, NY 11572**		**4 Federal income tax withheld** $	
Account number (see instructions)		5 State tax withheld $ $	6 State/Payer's state no.	7 State income $ $

Form **1099-NEC** (Rev. 1-2024) (keep for your records) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

Instructions for Recipient

You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare tax.

If you believe you are an employee and cannot get the payer to correct this form, report the amount shown in box 1 on the line for "Wages, salaries, tips, etc." of Form 1040, 1040-SR, or 1040-NR. You must also complete Form 8919 and attach it to your return. For more information, see Pub. 1779, Independent Contractor or Employee.

If you are not an employee but the amount in box 1 is not self-employment (SE) income (for example, it is income from a sporadic activity or a hobby), report the amount shown in box 1 on the "Other income" line (on Schedule 1 (Form 1040)).

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows nonemployee compensation. If the amount in this box is SE income, report it on Schedule C or F (Form 1040) if a sole proprietor, or on Form 1065 and Schedule K-1 (Form 1065) if a partnership, and the recipient/partner completes Schedule SE (Form 1040).

Note: If you are receiving payments on which no income, social security, and Medicare taxes are withheld, you should make estimated tax payments. See Form 1040-ES (or Form 1040-ES (NR)). Individuals must report these amounts as explained in these box 1 instructions. Corporations, fiduciaries, and partnerships must report these amounts on the appropriate line of their tax returns.

Box 2. If checked, consumer products totaling $5,000 or more were sold to you for resale, on a buy-sell, a deposit-commission, or other basis. Generally, report any income from your sale of these products on Schedule C (Form 1040).

Box 3. Reserved for future use.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Boxes 5–7. State income tax withheld reporting boxes.

Future developments. For the latest information about developments related to Form 1099-NEC and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form1099NEC*.

Free File Program. Go to *www.irs.gov/FreeFile* to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. **MAV EQUITY GROUP LLC** **2793 RIVER AVENUE** **OCEANSIDE, NY 11572**		OMB No. 1545-0116 Form **1099-NEC** (Rev. January 2024) For calendar year **2024**	**Nonemployee Compensation**
PAYER'S TIN **88-1756759**	RECIPIENT'S TIN **080-74-5342**	1 Nonemployee compensation $ **302,788.62**	**Copy 1** **For State Tax Department**
RECIPIENT'S name **Michael Valdini**		2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐	
Street address (including apt. no.) **2793 RIVER AVE**		3	
City or town, state or province, country, and ZIP or foreign postal code **OCEANSIDE, NY 11572**		4 Federal income tax withheld $	
Account number (see instructions)		5 State tax withheld $ $ | 6 State/Payer's state no.	7 State income $ $

Form **1099-NEC** (Rev. 1-2024) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

Instructions for Recipient

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If you believe you are an employee and cannot get the payer to correct this form, report the amount shown in box 1 on the line for "Wages, salaries, tips, etc." of Form 1040, 1040-SR, or 1040-NR. You must also complete Form 8919 and attach it to your return. For more information, see Pub. 1779, Independent Contractor or Employee.

If you are not an employee but the amount in box 1 is not self-employment (SE) income (for example, it is income from a sporadic activity or a hobby), report the amount shown in box 1 on the "Other income" line (on Schedule 1 (Form 1040)).

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows nonemployee compensation. If the amount in this box is SE income, report it on Schedule C or F (Form 1040) if a sole proprietor, or on Form 1065 and Schedule K-1 (Form 1065) if a partnership, and the recipient/partner completes Schedule SE (Form 1040).

Note: If you are receiving payments on which no income, social security, and Medicare taxes are withheld, you should make estimated tax payments. See Form 1040-ES (or Form 1040-ES (NR)). Individuals must report these amounts as explained in these box 1 instructions. Corporations, fiduciaries, and partnerships must report these amounts on the appropriate line of their tax returns.

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Box 3. Reserved for future use.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Boxes 5–7. State income tax withheld reporting boxes.

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Free File Program. Go to *www.irs.gov/FreeFile* to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. **MAV EQUITY GROUP LLC** **2793 RIVER AVENUE** **OCEANSIDE, NY 11572**		OMB No. 1545-0116 Form **1099-NEC** (Rev. January 2024) For calendar year **2024**	**Nonemployee Compensation**
PAYER'S TIN **88-1756759**	RECIPIENT'S TIN **080-74-5342**	1 Nonemployee compensation $ **302,788.62**	**Copy B** **For Recipient**
RECIPIENT'S name **Michael Valdini** Street address (including apt. no.) **2793 RIVER AVE** City or town, state or province, country, and ZIP or foreign postal code **OCEANSIDE, NY 11572**		2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐ 3 **4 Federal income tax withheld** $	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
Account number (see instructions)		5 State tax withheld $ $ | 6 State/Payer's state no.	7 State income $ $

Form **1099-NEC** (Rev. 1-2024) (keep for your records) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

CHASE

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

November 14, 2024 through December 11, 2024
Account Number: **000000781578518**

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-800-935-9935**
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

We accept operator relay calls

00948346 DRE 802 219 34724 NNNNNNNNNNN 1 000000000 08 0000
MICHAEL A VALDINI
2793 RIVER AVE
OCEANSIDE NY 11572-1011

00948346020100000022

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	**$849.65**
Deposits and Additions	5,800.00
ATM & Debit Card Withdrawals	-318.42
Electronic Withdrawals	-3,971.94
Ending Balance	**$2,359.29**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$849.65**
11/14	Card Purchase 11/13 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	847.15
11/14	Card Purchase 11/13 Rockville Centre Parki 516-6789212 NY Card 6541	-2.25	844.90
11/15	Card Purchase 11/14 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	842.40
11/15	Card Purchase 11/14 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	839.90
11/18	Card Purchase 11/15 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	837.40
11/18	Card Purchase 11/15 Rockville Centre Parki 516-6789212 NY Card 6541	-2.25	835.15
11/18	Card Purchase 11/16 Rockville Centre Parki 516-6789212 NY Card 6541	-1.25	833.90
11/20	Card Purchase 11/19 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	831.40
11/20	Card Purchase 11/19 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	828.90
11/20	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	778.90
11/20	Paypal Inst Xfer P31A3C1C40 Web ID: Paypalsi77	-11.99	766.91
11/21	Card Purchase 11/20 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	764.41
11/21	Card Purchase 11/20 Rockville Centre Parki 516-6789212 NY Card 6541	-2.00	762.41
11/22	Paypal Inst Xfer Privacytool Web ID: Paypalsi77	-4.95	757.46
11/25	11/23 Online Transfer To Chk ...3029 Transaction#: 22813888780	-400.00	357.46

CHASE

November 14, 2024 through December 11, 2024
Account Number: **000000781578518**

TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
11/25	Card Purchase 11/23 Regal Lynbrook Stadium Lynbrook NY Card 6541	-31.06	326.40
11/25	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	276.40
11/27	Card Purchase 11/26 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	273.90
11/29	Online Transfer From Chk ...3992 Transaction#: 22880180470	**1,000.00**	1,273.90
11/29	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	1,223.90
12/02	Card Purchase 11/29 Rockville Centre Parki 516-6789212 NY Card 6541	-1.50	1,222.40
12/02	Paypal Inst Xfer Perfumes Web ID: Paypalsi77	-132.94	1,089.46
12/02	Paypal Inst Xfer Netflix.Com Web ID: Paypalsi77	-24.97	1,064.49
12/02	Paypal Inst Xfer Perfumes Web ID: Paypalsi77	-9.22	1,055.27
12/02	Waytogod Iat Paypal 1038648193005 Web ID: 770510487C	-381.99	673.28
12/02	Prog Advanced Ins Prem PPD ID: 9409348070	-298.66	374.62
12/02	Paypal Inst Xfer Adobe Inc Adobe Web ID: Paypalsi77	-21.71	352.91
12/03	Venmo Cashout PPD ID: 5264681992	**1,900.00**	2,252.91
12/04	Online Transfer From Chk ...3992 Transaction#: 22938230090	**1,000.00**	3,252.91
12/04	12/04 Online Transfer To Chk ...3029 Transaction#: 22942090617	-1,000.00	2,252.91
12/04	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	2,202.91
12/05	Card Purchase 12/04 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,200.41
12/06	Card Purchase 12/05 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,197.91
12/09	Card Purchase 12/06 Rockville Centre Parki 516-6789212 NY Card 6541	-2.00	2,195.91
12/09	Zelle Payment To Jacob Barber 22972843088	-75.00	2,120.91
12/09	Paypal Inst Xfer Sakscomllc Web ID: Paypalsi77	-295.94	1,824.97
12/09	Paypal Inst Xfer Perfumes Web ID: Paypalsi77	-130.00	1,694.97
12/09	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	1,644.97
12/09	Paypal Inst Xfer Perfumes Web ID: Paypalsi77	-37.76	1,607.21
12/09	Paypal Inst Xfer Adobe Inc Adobe Web ID: Paypalsi77	-10.85	1,596.36
12/09	Paypal Inst Xfer Valentinous A07 Web ID: Paypalsi77	-436.68	1,159.68
12/09	Paypal Inst Xfer Valentinous B07 Web ID: Paypalsi77	-436.68	723.00
12/10	Online Transfer From Chk ...3992 Transaction#: 23004315774	**1,900.00**	2,623.00
12/10	Card Purchase 12/08 The Home Depot #1206 Freeport NY Card 6541	-46.11	2,576.89
12/10	Card Purchase 12/09 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,574.39
12/11	Card Purchase 12/10 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,571.89
12/11	Payment Sent 12/11 Venmo *Jake Heinert Visa Direct NY Card 6541	-200.00	2,371.89
12/11	Wendy Sukarni Iat Paypal 1038892711095 Web ID: 770510487C	-12.60	2,359.29
	Ending Balance		**$2,359.29**

A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling $500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNow^{SM} network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(Your total electronic deposits this period were $1,900.00. Note: some deposits may be listed on your previous statement)

- **OR, keep a balance at the beginning of each day of $1,500.00 or more in this account.**

(Your lowest beginning day balance was $273.90)

- **OR, keep an average beginning day balance of $5,000.00 or more in qualifying linked deposits and investments.**
  (Your average beginning day balance of qualifying linked deposits and investments was $1,119.86)

OVERDRAFT FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees	$.00	$34.00

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

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

December 12, 2024 through January 13, 2025
Account Number: **000000781578518**

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-800-935-9935**
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

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MICHAEL A VALDINI
2793 RIVER AVE
OCEANSIDE NY 11572-1011

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A reminder about incoming wire transfer fees

Due to a system issue, we may not have charged you for all incoming wires in the past. Beginning March 23, 2025, wire transfer fees will be charged for all incoming wires for Chase High School Checking^{SM}, Chase College Checking^{SM}, Chase Total Checking®, Chase Premier Plus Checking^{SM} and Chase Savings^{SM} accounts. Please visit **chase.com/disclosures** and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase Sapphire^{SM} Checking, Chase Private Client Checking^{SM} , Chase Private Client Savings^{SM}, Chase Premier Savings^{SM} accounts and for Chase Premier Plus Checking^{SM} accounts with Military Enhanced Benefits.

As a reminder, Chase Secure Banking^{SM} and Chase First Banking^{SM} accounts cannot send or receive wire transfers.

If you have any questions, call the number on this statement.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	**$2,359.29**
Deposits and Additions	2,757.68
ATM & Debit Card Withdrawals	-2,972.02
Electronic Withdrawals	-1,703.61
Fees	-12.00
Ending Balance	**$429.34**

TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			**$2,359.29**
12/12	Card Purchase	12/11 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,356.79
12/13	Card Purchase	12/12 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,354.29
12/13	Card Purchase	12/12 Rockville Camera Rockville Cen NY Card 6541	-81.47	2,272.82
12/13	Card Purchase	12/12 Ace Hardware of Ro Rockville Cen NY Card 6541	-32.57	2,240.25
12/13	Payment Sent	12/13 Venmo *Angel Flores Visa Direct NY Card 6541	-520.00	1,720.25
12/13	Payment Sent	12/13 Venmo *Kevin Cook Visa Direct NY Card 6541	-250.00	1,470.25

TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
12/16	Card Purchase 12/13 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	1,467.75
12/16	Payment Sent 12/16 Venmo *Alec Studley Visa Direct NY Card 6541	-750.00	717.75
12/16	Card Purchase With Pin 12/16 Party City 409 Oceanside NY Card 6541	-15.20	702.55
12/17	Online Transfer From Chk ...3029 Transaction#: 23080963069	**1,000.00**	1,702.55
12/17	Card Purchase 12/16 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	1,700.05
12/17	Payment Sent 12/17 Venmo *Austin Gawrylu Visa Direct NY Card 6541	-999.00	701.05
12/17	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	651.05
12/18	Card Purchase 12/18 Panera Bread #204051 516-739-2090 NY Card 6541	-42.53	608.52
12/18	Card Purchase 12/17 Tst*Sugarberry Rockville Cen NY Card 6541	-39.00	569.52
12/18	Zelle Payment To Jacob Barber 23092195841	-75.00	494.52
12/19	Card Purchase 12/18 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	492.02
12/19	Card Purchase 12/18 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	489.52
12/19	Payment Sent 12/19 Venmo *John Acosta Visa Direct NY Card 6541	-191.00	298.52
12/20	Card Purchase 12/19 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	296.02
12/20	Card Purchase 12/19 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	293.52
12/20	Paypal Inst Xfer P3288192A5 Web ID: Paypalsi77	-11.99	281.53
12/23	Card Purchase 12/21 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	279.03
12/23	Paypal Inst Xfer Lyft Web ID: Paypalsi77	-176.32	102.71
12/23	Paypal Inst Xfer Privacytool Web ID: Paypalsi77	-4.95	97.76
12/23	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	47.76
12/24	Card Purchase 12/23 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	45.26
12/24	Card Purchase 12/23 Rockville Centre Parki 516-6789212 NY Card 6541	-2.00	43.26
12/24	Card Purchase 12/23 Rockville Centre Parki 516-6789212 NY Card 6541	-2.25	41.01
12/24	Card Purchase 12/23 Rockville Centre Parki 516-6789212 NY Card 6541	-2.00	39.01
12/27	Card Purchase 12/26 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	36.51
12/30	Paypal Inst Xfer Viewpointve Chi Web ID: Paypalsi77	-39.99	-3.48
12/30	Paypal Inst Xfer Viewpointve Web ID: Paypalsi77	-19.99	-23.47
12/30	Paypal Inst Xfer Uggtevasanu Web ID: Paypalsi77	-173.80	-197.27
12/31	Online Transfer From Chk ...3029 Transaction#: 23228972822	**500.00**	302.73
12/31	Card Purchase 12/30 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	300.23
01/02	Online Transfer From Chk ...3029 Transaction#: 23261311006	**121.00**	421.23
01/02	Paypal Inst Xfer Netflix.Com Web ID: Paypalsi77	-24.97	396.26
01/02	Prog Advanced Ins Prem PPD ID: 9409348070	-298.63	97.63
01/02	Paypal Inst Xfer Adobe Inc Adobe Web ID: Paypalsi77	-21.71	75.92
01/03	Online Transfer From Chk ...3029 Transaction#: 23273322612	**200.00**	275.92
01/03	Zelle Payment To Jacob Barber 23266642672	-75.00	200.92
01/03	Paypal Inst Xfer Lyft Web ID: Paypalsi77	-14.73	186.19
01/06	Online Transfer From Chk ...3029 Transaction#: 23301974809	**100.00**	286.19

CHASE

December 12, 2024 through January 13, 2025
Account Number: **000000781578518**

TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
01/06	Card Purchase 01/03 Rockville Centre Parki 516-6789212 NY Card 6541	-1.25	284.94
01/06	Paypal Inst Xfer IL Makiage Web ID: Paypalsi77	-74.95	209.99
01/06	Paypal Inst Xfer IL Makiage Web ID: Paypalsi77	-71.70	138.29
01/06	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	88.29
01/06	Paypal Inst Xfer Lyft Web ID: Paypalsi77	-10.84	77.45
01/07	Card Purchase 01/06 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	74.95
01/08	Card Purchase 01/07 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	72.45
01/08	Card Purchase 01/07 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	69.95
01/08	Paypal Inst Xfer Adobe Inc Adobe Web ID: Paypalsi77	-10.85	59.10
01/09	Card Purchase 01/08 Rockville Centre Parki 516-6789212 NY Card 6541	-1.25	57.85
01/09	Card Purchase 01/08 Rockville Centre Parki 516-6789212 NY Card 6541	-1.25	56.60
01/09	Card Purchase 01/08 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	54.10
01/10	Card Purchase 01/09 Rockville Centre Parki 516-6789212 NY Card 6541	-1.25	52.85
01/13	Paypal Transfer PPD ID: Paypalsd11	**436.68**	489.53
01/13	Online Transfer From Chk ...3029 Transaction#: 23372576743	**400.00**	889.53
01/13	Paypal Inst Xfer Stockx 14568634 Web ID: Paypalsi77	-388.44	501.09
01/13	Paypal Inst Xfer Gil Web ID: Paypalsi77	-59.75	441.34
01/13	Monthly Service Fee	-12.00	429.34
	Ending Balance		**$429.34**

WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?

A Monthly Service Fee was charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling $500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNow[SM] network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(Your total electronic deposits this period were $436.68. Note: some deposits may be listed on your previous statement)

- **OR, keep a balance at the beginning of each day of $1,500.00 or more in this account.**
(Your lowest beginning day balance was -$197.27)

- **OR, keep an average beginning day balance of $5,000.00 or more in qualifying linked deposits and investments.**
(Your average beginning day balance of qualifying linked deposits and investments was $419.82)

  Talk to a banker about transferring your balances to Chase today!

Stop in today and explore all Chase has to offer.

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC

CHASE

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

January 14, 2025 through February 12, 2025
Account Number: **000000781578518**

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-800-935-9935**
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

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MICHAEL A VALDINI
2793 RIVER AVE
OCEANSIDE NY 11572-1011

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To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media – such as social media marketplaces or messaging apps

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient
- Block or decline payments identified as originating from contact through social media
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement if you do not respond truthfully to questions we ask

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On chase.com, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	**$429.34**
Deposits and Additions	11,285.00
ATM & Debit Card Withdrawals	-504.62
Electronic Withdrawals	-9,560.43
Ending Balance	**$1,649.29**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$429.34**
01/15	Card Purchase 01/14 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	426.84
01/15	Card Purchase 01/14 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	424.34
01/17	Online Transfer From Chk ...3029 Transaction#: 23418880779	**500.00**	924.34

TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
01/17	Michael Valdini Achtransfr PPD ID: 221473652	-789.89	134.45
01/17	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	84.45
01/17	Paypal Inst Xfer Instacart Web ID: Paypalsi77	-131.54	-47.09
01/17	Paypal Inst Xfer Instacart Web ID: Paypalsi77	-7.57	-54.66
01/21	Venmo Cashout PPD ID: 5264681992	**2,500.00**	2,445.34
01/21	Venmo Cashout PPD ID: 5264681992	**1,500.00**	3,945.34
01/21	01/18 Online Transfer To Chk ...3029 Transaction#: 23433148455	-2,000.00	1,945.34
01/21	Card Purchase 01/20 T-Mobile Store # 3Sr Rockville Cen NY Card 6541	-141.52	1,803.82
01/21	Paypal Inst Xfer P3362E21Fc Web ID: Paypalsi77	-11.99	1,791.83
01/22	Online Transfer From Chk ...3992 Transaction#: 23464993480	**6,500.00**	8,291.83
01/22	Paypal Inst Xfer Privacytool Web ID: Paypalsi77	-4.95	8,286.88
01/22	Card Purchase With Pin 01/22 Speedway 550 Atlantic Oceanside NY Card 6541	-38.32	8,248.56
01/22	01/22 Online Transfer To Chk ...3029 Transaction#: 23470721664	-5,000.00	3,248.56
01/23	Card Purchase 01/22 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,246.06
01/23	Card Purchase 01/22 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,243.56
01/24	Paypal Transfer PPD ID: Paypalsd11	**285.00**	3,528.56
01/24	Card Purchase 01/23 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,526.06
01/24	Card Purchase 01/23 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,523.56
01/24	Zelle Payment To Jacob Barber 23488452801	-75.00	3,448.56
01/27	Card Purchase 01/24 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,446.06
01/27	Card Purchase 01/26 Tst* Twisted Fork Brunc Bellmore NY Card 6541	-102.23	3,343.83
01/27	Card Purchase 01/25 Priestley Chiropractic Farmingdale NY Card 6541	-40.00	3,303.83
01/27	Card Purchase With Pin 01/25 Stop & Shop 2565 465 A Oceanside NY Card 6541	-98.55	3,205.28
01/27	Paypal Inst Xfer Hugoboss.CO Web ID: Paypalsi77	-72.17	3,133.11
01/28	Card Purchase 01/27 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,130.61
01/28	Recurring Card Purchase 01/27 Unriddle London Card 6541	-20.00	3,110.61
01/28	Card Purchase 01/27 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,108.11
01/29	Card Purchase 01/28 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,105.61
01/29	Card Purchase 01/28 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,103.11
01/29	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	3,053.11
01/30	Card Purchase 01/29 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,050.61
01/31	Card Purchase 01/30 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,048.11
01/31	Card Purchase 01/30 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,045.61
02/03	Card Purchase 01/31 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	3,043.11
02/03	Card Purchase 01/31 Rockville Centre Parki 516-6789212 NY Card 6541	-1.50	3,041.61
02/03	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	2,991.61

CHASE

January 14, 2025 through February 12, 2025
Account Number: **000000781578518**

TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
02/03	Paypal Inst Xfer Netflix.Com Web ID: Paypalsi77	-24.97	2,966.64
02/03	Paypal Inst Xfer Godaddy.Com Web ID: Paypalsi77	-22.17	2,944.47
02/03	Paypal Inst Xfer Adobe Inc Adobe Web ID: Paypalsi77	-21.71	2,922.76
02/03	Prog Advanced Ins Prem PPD ID: 9409348070	-322.73	2,600.03
02/04	Card Purchase 02/03 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,597.53
02/04	Card Purchase 02/03 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,595.03
02/05	Card Purchase 02/04 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,592.53
02/05	Card Purchase 02/04 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,590.03
02/07	Card Purchase 02/06 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,587.53
02/07	Card Purchase 02/06 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	2,585.03
02/07	Michael Valdini Achtransfr PPD ID: 221473652	-789.89	1,795.14
02/07	Zelle Payment To Jacob Barber 23648409403	-75.00	1,720.14
02/10	Card Purchase 02/07 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	1,717.64
02/10	Card Purchase 02/07 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	1,715.14
02/10	Paypal Inst Xfer Adobe Inc Adobe Web ID: Paypalsi77	-10.85	1,704.29
02/11	Card Purchase 02/10 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	1,701.79
02/11	Card Purchase 02/10 Rockville Centre Parki 516-6789212 NY Card 6541	-2.50	1,699.29
02/11	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	-50.00	1,649.29
	Ending Balance		**$1,649.29**

A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling $500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNow^{SM} network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
  (Your total electronic deposits this period were $4,721.68. Note: some deposits may be listed on your previous statement)
- **OR, keep a balance at the beginning of each day of $1,500.00 or more in this account.**
  (Your lowest beginning day balance was -$54.66)
- **OR, keep an average beginning day balance of $5,000.00 or more in qualifying linked deposits and investments.**
  (Your average beginning day balance of qualifying linked deposits and investments was $2,016.30)

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JPMorgan Chase Bank, N.A. Member FDIC