

OSCAR REMODELING LLC
2901 ARUNDEL RD APT 2
MOUNT RAINIER MD 20712-1617

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2025 - DECEMBER 31, 2025

Business Basic Checking 00001361432509		OSCAR REMODELING LLC
Previous Balance 11/30/25	\$3,649.05	Number of Days in Cycle
16 Deposits/Credits	\$28,800.00	Minimum Balance This Cycle
99 Checks/Debits	(\$32,299.16)	Average Collected Balance
Service Charges	\$0.00	
Ending Balance 12/31/25	\$149.89	

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2025 - DECEMBER 31, 2025

Business Basic Checking 00001361432509		OSCAR REMODELING LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	TRANSFER DEPOSIT From8077 UTIDMMVDBPCWJLXUMFA	\$4,000.00		\$7,649.05
12/01	Debit Card Purchase LOWE S 1136 001 120125 LOWE S 1136 CLINTON MD		\$530.00	\$7,119.05
12/01	Debit Card Purchase 120125 TST EL AMATE 2 ADELPHI MD		\$21.99	\$7,097.06
12/01	Debit Card Purchase 120125 TST EL AMATE 2 ADELPHI MD		\$30.00	\$7,067.06
12/01	Debit Card Purchase 120125 TST EL AMATE 2 ADELPHI MD		\$71.23	\$6,995.83
12/01	Intl Debit Card Purchase 120125 AVIANCA I LA LIBERTAD		\$235.00	\$6,760.83
12/01	ACH Withdrawal FORWARD FINANCIN FF 120125 REMODELING LLC, OSCAR		\$186.08	\$6,574.75
12/01	Check 150		\$1,000.00	\$5,574.75
12/01	Check 152		\$800.00	\$4,774.75
12/01	Check 157		\$600.00	\$4,174.75
12/02	ACH Withdrawal FORWARD FINANCIN FF 120225 REMODELING LLC, OSCAR		\$186.08	\$3,988.67

Thank you for banking with us.

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An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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

OSCAR REMODELING LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2025 - DECEMBER 31, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/02	Check 149		\$800.00	\$3,188.67
12/02	Check 153		\$200.00	\$2,988.67
12/03	Debit Card Purchase TW PERRY HYATTSV 394881 120325 TW PERRY HYATTSVILLE HYATTSVILLE MD		\$27.87	\$2,960.80
12/03	Debit Card Purchase LOWE S 402 001 120325 LOWE S 402 WALDORF MD		\$795.00	\$2,165.80
12/03	Debit Card Purchase 120325 SHERWIN WILLIAMS705292 COLLEGE PARK MD		\$64.11	\$2,101.69
12/03	ACH Withdrawal FORWARD FINANCIN FF 120325 REMODELING LLC, OSCAR		\$186.08	\$1,915.61
12/03	Check 154		\$340.00	\$1,575.61
12/04	Mobile Deposit	\$2,000.00		\$3,575.61
12/04	Debit Card Purchase THE HOME DEPOT 060926 120425 THE HOME DEPOT 2564 HYATTSVILLE MD		\$122.96	\$3,452.65
12/04	ACH Withdrawal FORWARD FINANCIN FF 120425 REMODELING LLC, OSCAR		\$186.08	\$3,266.57
12/05	Debit Card Purchase 120525 ABC SUPPLY 0241 WALDORF MD		\$18.23	\$3,248.34
12/05	Debit Card Purchase 120525 ABC SUPPLY 0241 WALDORF MD		\$39.73	\$3,208.61
12/05	Debit Card Purchase 120525 ABC SUPPLY 0241 WALDORF MD		\$146.28	\$3,062.33
12/05	Debit Card Purchase 120525 ABC SUPPLY 0241 WALDORF MD		\$297.97	\$2,764.36
12/05	ACH Withdrawal FORWARD FINANCIN FF 120525 REMODELING LLC, OSCAR		\$186.08	\$2,578.28
12/08	TRANSFER DEPOSIT From8077 UTIDMMIXJHXFFOIFCRS	\$2,000.00		\$4,578.28
12/08	Debit Card Purchase MARATHON 24448 120554 120625 MARATHON 24448 TAKOMA PARK MD		\$25.00	\$4,553.28
12/08	ACH Withdrawal CAPITAL ONE PHONE PYMT 120825 Jose O Arbaiza CA0AE4560676BC8		\$500.00	\$4,053.28
12/08	ACH Withdrawal FORWARD FINANCIN FF 120825 REMODELING LLC, OSCAR		\$186.08	\$3,867.20
12/08	Check 162		\$1,200.00	\$2,667.20
12/08	Check 155		\$750.00	\$1,917.20
12/08	Check 156		\$600.00	\$1,317.20
12/08	Check 159		\$600.00	\$717.20

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2025 - DECEMBER 31, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/08	Check 157		\$450.00	\$267.20
12/08	Check 158		\$340.00	(\$72.80)
12/08	Overdraft charge DR AMT 340.00 0031986816 120825		\$35.00	(\$107.80)
12/09	ATM Cash Deposit	\$700.00		\$592.20
12/09	TRANSFER DEPOSIT From8077 UTIDMMKBLTOWBKBM3F3	\$350.00		\$942.20
12/09	Debit Card Purchase 120925 EXXON FORT DAVIS PETRO WASHINGTON DC		\$35.11	\$907.09
12/09	ACH Withdrawal FORWARD FINANCIN FF 120925 REMODELING LLC, OSCAR		\$186.08	\$721.01
12/09	Check 163		\$580.00	\$141.01
12/09	Check 161		\$140.00	\$1.01
12/10	TRANSFER DEPOSIT From8077 UTIDMMMSBFT9YFTHRPQ9	\$200.00		\$201.01
12/10	ACH Withdrawal FORWARD FINANCIN FF 121025 REMODELING LLC, OSCAR		\$186.08	\$14.93
12/11	Mobile Deposit	\$3,250.00		\$3,264.93
12/11	Mobile Deposit	\$1,500.00		\$4,764.93
12/11	ACH Withdrawal FORWARD FINANCIN FF 121125 REMODELING LLC, OSCAR		\$186.08	\$4,578.85
12/11	Check 164		\$1,000.00	\$3,578.85
12/12	TRANSFER DEPOSIT From8077 UTIDMMJBGQZLHLMSOHS	\$2,000.00		\$5,578.85
12/12	TRANSFER WITHDRAWAL To8077 UTIDMMQHKVPN2RA6RMI		\$400.00	\$5,178.85
12/12	Debit Card Purchase HYATTSVILLE CITG 005AUA 121225 HYATTSVILLE CITG HYATTSVILLE MD		\$40.00	\$5,138.85
12/12	Debit Card Purchase AMY S BELTSVILLE 000005 121225 AMY S BELTSVILLE AUTO TI BELTSVILLE MD		\$678.40	\$4,460.45
12/12	Debit Card Purchase AMY S BELTSVILLE 000005 121225 AMY S BELTSVILLE AUTO TI BELTSVILLE MD		\$120.00	\$4,340.45
12/12	ACH Withdrawal FORWARD FINANCIN FF 121225 REMODELING LLC, OSCAR		\$186.08	\$4,154.37
12/15	TRANSFER DEPOSIT From8077 UTIDMMHH6HSCWYL9SSR	\$1,300.00		\$5,454.37
12/15	Debit Card Purchase LOWE S 402 001 121325 LOWE S 402 WALDORF MD		\$662.50	\$4,791.87
12/15	Debit Card Purchase LOWE S 1136 001 121525 LOWE S 1136 CLINTON MD		\$273.25	\$4,518.62
12/15	Debit Card Purchase 121525 THE HOME DEPOT 2555 CAPITOL HGTS MD		\$47.92	\$4,470.70

OSCAR REMODELING LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2025 - DECEMBER 31, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/15	ACH Withdrawal FORWARD FINANCIN FF 121525 REMODELING LLC, OSCAR		\$186.08	\$4,284.62
12/15	Check 167		\$1,000.00	\$3,284.62
12/15	Check 169		\$750.00	\$2,534.62
12/15	Check 168		\$750.00	\$1,784.62
12/15	Check 165		\$400.00	\$1,384.62
12/16	TRANSFER DEPOSIT From8077 UTIDMMCNZA3RHGFNJQT	\$500.00		\$1,884.62
12/16	Check 171		\$700.00	\$1,184.62
12/16	Debit Card Purchase SHELL SERVICE ST 011139 121625 SHELL SERVICE STATION HYATTSVILLE MD		\$25.01	\$1,159.61
12/16	Debit Card Purchase 121625 BRENTWOOD STOP SIGNS BRENTWOOD MD		\$43.00	\$1,116.61
12/16	Debit Card Purchase 121625 CITY TAKOMA PARK PHOTO BURTONSVILLE MD		\$79.00	\$1,037.61
12/16	Debit Card Purchase 121625 CYBERGLOBALNET SEVERN MD		\$114.00	\$923.61
12/16	Debit Card Purchase 121625 WWW HIPERALL US CLEARWATER FL		\$200.00	\$723.61
12/16	Check 166		\$1,250.00	(\$526.39)
12/16	Check 170		\$300.00	(\$826.39)
12/16	Overdraft charge DR AMT 300.00 0030313544 121625		\$35.00	(\$861.39)
12/16	Overdraft charge DR AMT 1,250.00 0030234328 121625		\$35.00	(\$896.39)
12/17	ATM Cash Deposit	\$400.00		(\$496.39)
12/17	Debit Card Purchase THE HOME DEPOT 061817 121725 THE HOME DEPOT 2563 WALDORF MD		\$55.53	(\$551.92)
12/17	Debit Card Purchase 121725 SHELL OIL13166835010 BRANDYWINE MD		\$33.24	(\$585.16)
12/17	Overdraft charge DR AMT 33.24 0000000000 121725		\$35.00	(\$620.16)
12/17	Overdraft charge DR AMT 55.53 0000000000 121725		\$35.00	(\$655.16)
12/18	NSF charge DR AMT 1,000.00 0030174340 121825		\$35.00	(\$690.16)
12/19	TRANSFER DEPOSIT From8077 UTIDMMRTLQYUEKP9CJC	\$4,000.00		\$3,309.84

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2025 - DECEMBER 31, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/19	TRANSFER DEPOSIT From8077 UTIDMMQFFZRGNJ3JMPE	\$1,000.00		\$4,309.84
12/19	ACH Withdrawal FORWARDFINANCING 231A611E9F 121925 OSCAR REMO DELING LLC 888-244-9099		\$130.00	\$4,179.84
12/22	Debit Card Purchase PENNSYLVANIA AV 360764 122225 PENNSYLVANIA AV WASHINGTON DC		\$40.01	\$4,139.83
12/22	Check 176		\$750.00	\$3,389.83
12/22	Check 173		\$250.00	\$3,139.83
12/23	Debit Card Purchase PENNSYLVANIA AV 360764 122325 PENNSYLVANIA AV WASHINGTON DC		\$25.01	\$3,114.82
12/23	Debit Card Purchase 122325 WWW HIPERALL US CLEARWATER FL		\$200.00	\$2,914.82
12/23	Check 174		\$1,250.00	\$1,664.82
12/23	Check 175		\$1,000.00	\$664.82
12/24	Debit Card Purchase 122425 THE HOME DEPOT 2563 WALDORF MD		\$31.75	\$633.07
12/24	Debit Card Purchase 122425 GRABBER WASHINGTON 121 CAPITOL HGTS MD		\$84.80	\$548.27
12/26	Wire transfer deposit DARLINGTON HEIGH TS LLC 122625 USD202512XXXXXX9618	\$5,000.00		\$5,548.27
12/26	Wire transfer fee DARLINGTON HEIGH TS LLC 122625		\$15.00	\$5,533.27
12/26	Debit Card Purchase 122625 GRAND CHINA MOUNT RAINIE MD		\$28.80	\$5,504.47
12/26	Debit Card Purchase 122625 THE HOME DEPOT 2564 HYATTSVILLE MD		\$54.92	\$5,449.55
12/26	ACH Withdrawal FORWARDFINANCING 50E0F71566 122625 OSCAR REMO DELING LLC 888-244-9099		\$1,000.00	\$4,449.55
12/26	Check 179		\$100.00	\$4,349.55
12/29	TRANSFER WITHDRAWAL To8077 UTIDMMR1IJQQRJPERO6		\$100.00	\$4,249.55
12/29	TRANSFER WITHDRAWAL To8077 UTIDMMRTI0RWGIP9MIC		\$200.00	\$4,049.55
12/29	TRANSFER WITHDRAWAL To8077 UTIDMM7VUAKCMYFRA2U		\$200.00	\$3,849.55
12/29	TRANSFER WITHDRAWAL To8077 UTIDMM1NV83CTIA1T24		\$150.00	\$3,699.55
12/29	Debit Card Purchase HYATTSVILLE CITG 005AUA 122925 HYATTSVILLE CITG HYATTSVILLE MD		\$30.00	\$3,669.55

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ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2025 - DECEMBER 31, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/29	Debit Card Purchase PENNSYLVANIA AV 360764 122925 PENNSYLVANIA AV WASHINGTON DC		\$6.92	\$3,662.63
12/29	Debit Card Purchase 122925 SQ ROCHELLI S FINE PE ELKRIDGE MD		\$242.74	\$3,419.89
12/29	Check 181		\$800.00	\$2,619.89
12/29	Check 178		\$100.00	\$2,519.89
12/29	Check 177		\$100.00	\$2,419.89
12/30	TRANSFER WITHDRAWAL To8077 UTIDMMI6X2HH93CYMW8		\$200.00	\$2,219.89
12/30	Check 183		\$1,035.00	\$1,184.89
12/30	Check 180		\$1,000.00	\$184.89
12/30	Check 182		\$600.00	(\$415.11)
12/30	Overdraft charge DR AMT 600.00 0030233724 123025		\$35.00	(\$450.11)
12/31	ATM Cash Deposit	\$600.00		\$149.89
Total		\$28,800.00		\$32,299.16

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$210.00	\$1,260.00
Total NSF Fees	\$35.00	\$455.00

Business Basic Checking 00001361432509

OSCAR REMODELING LLC

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
149	12/02	\$800.00	161*	12/09	\$140.00	173*	12/22	\$250.00
150	12/01	\$1,000.00	162	12/08	\$1,200.00	174	12/23	\$1,250.00
152*	12/01	\$800.00	163	12/09	\$580.00	175	12/23	\$1,000.00
153	12/02	\$200.00	164	12/11	\$1,000.00	176	12/22	\$750.00
154	12/03	\$340.00	165	12/15	\$400.00	177	12/29	\$100.00
155	12/08	\$750.00	166	12/16	\$1,250.00	178	12/29	\$100.00
156	12/08	\$600.00	167	12/15	\$1,000.00	179	12/26	\$100.00
157	12/01	\$600.00	168	12/15	\$750.00	180	12/30	\$1,000.00
157*	12/08	\$450.00	169	12/15	\$750.00	181	12/29	\$800.00
158	12/08	\$340.00	170	12/16	\$300.00	182	12/30	\$600.00
159	12/08	\$600.00	171	12/16	\$700.00	183	12/30	\$1,035.00

