

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 NOVEMBER 01, 2025 - NOVEMBER 28, 2025

Business Basic Checking 00001361432509		OSCAR REMODELING LLC
Previous Balance 10/31/25	\$7,650.48	Number of Days in Cycle 28
6 Deposits/Credits	\$28,905.00	Minimum Balance This Cycle \$3,314.63
98 Checks/Debits	(\$32,906.43)	Average Collected Balance \$8,687.60
Service Charges	\$0.00	
Ending Balance 11/28/25	\$3,649.05	

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2025 - NOVEMBER 28, 2025

Business Basic Checking 00001361432509		OSCAR REMODELING LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/03	ACH deposit FORWARDFINANCE3 PAYMENTS 110325 OSCAR REMODELING LLC ACH287806	\$13,305.00		\$20,955.48
11/03	TRANSFER WITHDRAWAL To8077 UTIDMMQKSCEMXLDIBLV		\$1,000.00	\$19,955.48
11/03	TRANSFER WITHDRAWAL To8077 UTIDMMXMFXP4NIJCT2H		\$200.00	\$19,755.48
11/03	TRANSFER WITHDRAWAL To8077 UTIDMMPPKNVNZ2PE7HF		\$200.00	\$19,555.48
11/03	Debit Card Purchase LOWE S 3256 001 110125 LOWE S 3256 WASHINGTON DC		\$15.88	\$19,539.60
11/03	Debit Card Purchase COSTCO WHSE 112 991120 110125 COSTCO WHSE 1120 WASHINGTON DC		\$349.44	\$19,190.16
11/03	Debit Card Purchase WESTLAKE DASH IN 720992 110325 WESTLAKE DASH IN WALDORF MD		\$20.01	\$19,170.15
11/03	Debit Card Purchase TW PERRY HYATTSV 394881 110325 TW PERRY HYATTSVILLE HYATTSVILLE MD		\$105.35	\$19,064.80

Thank you for banking with us.

PAGE 1 OF 8

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 NOVEMBER 01, 2025 - NOVEMBER 28, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/03	Debit Card Purchase 110325 THE HOME DEPOT 2564 HYATTSVILLE MD		\$74.70	\$18,990.10
11/03	Check 127		\$800.00	\$18,190.10
11/03	Check 129		\$750.00	\$17,440.10
11/03	Check 130		\$100.00	\$17,340.10
11/04	TRANSFER WITHDRAWAL To8077 UTIDMMA1OJSMGHZ16MI		\$1,000.00	\$16,340.10
11/04	Debit Card Purchase BP 9318825SEAT 390009 110425 BP 9318825SEAT SEAT PLEASANT MD		\$35.06	\$16,305.04
11/04	Debit Card Purchase 110425 CAPITAL ELEC WHITE PLA WHITE PLAINS MD		\$25.18	\$16,279.86
11/04	ACH Withdrawal FORWARD FINANCIN FF 110425 REMODELING LLC, OSCAR		\$186.08	\$16,093.78
11/04	Check 128		\$1,700.00	\$14,393.78
11/04	Check 131		\$250.00	\$14,143.78
11/05	Debit Card Purchase THE HOME DEPOT 061819 110525 THE HOME DEPOT 2564 HYATTSVILLE MD		\$35.03	\$14,108.75
11/05	ACH Withdrawal FORWARD FINANCIN FF 110525 REMODELING LLC, OSCAR		\$186.08	\$13,922.67
11/05	Check 132		\$500.00	\$13,422.67
11/06	TRANSFER WITHDRAWAL To8077 UTIDMMJPMBPHSWVNOPI		\$500.00	\$12,922.67
11/06	Debit Card Purchase PENNSYLVANIA AV 360764 110625 PENNSYLVANIA AV WASHINGTON DC		\$25.03	\$12,897.64
11/06	Debit Card Purchase THE HOME DEPOT 061810 110625 THE HOME DEPOT 2555 CAPITOL HGTS MD		\$91.50	\$12,806.14
11/06	Debit Card Purchase 110625 THE HOME DEPOT 2563 WALDORF MD		\$35.98	\$12,770.16
11/06	ACH Withdrawal FORWARD FINANCIN FF 110625 REMODELING LLC, OSCAR		\$186.08	\$12,584.08
11/06	Check 133		\$440.00	\$12,144.08
11/07	Debit Card Purchase BP 9318825SEAT 390009 110725 BP 9318825SEAT SEAT PLEASANT MD		\$35.00	\$12,109.08
11/07	Debit Card Purchase 110725 UNITED ELECTRIC WALD WALDORF MD		\$112.07	\$11,997.01
11/07	ACH Withdrawal FORWARD FINANCIN FF 110725 REMODELING LLC, OSCAR		\$186.08	\$11,810.93
11/07	Check 1407		\$500.00	\$11,310.93

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2025 - NOVEMBER 28, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/10	TRANSFER DEPOSIT From8077 UTIDMM8NQPIJNKDIHQQ	\$4,000.00		\$15,310.93
11/10	TRANSFER WITHDRAWAL To8077 UTIDMM5MHZJWLOMTQD		\$500.00	\$14,810.93
11/10	Debit Card Purchase THE HOME DEPOT 061817 111025 THE HOME DEPOT 2563 WALDORF MD		\$40.26	\$14,770.67
11/10	Debit Card Purchase 111025 GOV SVC FEE EXIST IND ARLINGTON VA		\$2.81	\$14,767.86
11/10	Debit Card Purchase 111025 THE HOME DEPOT 2563 WALDORF MD		\$28.77	\$14,739.09
11/10	Debit Card Purchase 111025 COMP OF MD EXIST IND T ANNAPOLIS MD		\$114.73	\$14,624.36
11/10	Debit Card Purchase 111025 PARTS AUTHORITY SOUTHE WASHINGTON DC		\$287.49	\$14,336.87
11/10	ACH Withdrawal FORWARD FINANCIN FF 111025 REMODELING LLC, OSCAR		\$186.08	\$14,150.79
11/10	Check 135		\$800.00	\$13,350.79
11/10	Check 136		\$600.00	\$12,750.79
11/12	Mobile Deposit	\$1,600.00		\$14,350.79
11/12	Debit Card Purchase BP 9318825SEAT 390009 111225 BP 9318825SEAT SEAT PLEASANT MD		\$30.02	\$14,320.77
11/12	Debit Card Purchase TW PERRY SILVER 394835 111225 TW PERRY SILVER SPRING GAITHERSBURG MD		\$118.49	\$14,202.28
11/12	Debit Card Purchase 111225 L W SUPPLY 7244 WALDORF MD		\$1,297.88	\$12,904.40
11/12	ACH Withdrawal FORWARD FINANCIN FF 111225 REMODELING LLC, OSCAR		\$186.08	\$12,718.32
11/12	Check 134		\$800.00	\$11,918.32
11/13	Debit Card Purchase TW PERRY HYATTSV 394881 111325 TW PERRY HYATTSVILLE HYATTSVILLE MD		\$27.87	\$11,890.45
11/13	Debit Card Purchase 111325 THE HOME DEPOT 2563 WALDORF MD		\$17.43	\$11,873.02
11/13	ACH Withdrawal FORWARD FINANCIN FF 111325 REMODELING LLC, OSCAR		\$186.08	\$11,686.94
11/13	Check 137		\$200.00	\$11,486.94
11/14	TRANSFER WITHDRAWAL To8077 UTIDMM1HIMZXARUEEYW		\$200.00	\$11,286.94
11/14	Debit Card Purchase BP 2122300QUEEN 675364 111425 BP 2122300QUEEN MOUNT RAINIER MD		\$30.08	\$11,256.86
11/14	Debit Card Purchase THE HOME DEPOT 061833 111425 THE HOME DEPOT 2583 WASHINGTON DC		\$28.77	\$11,228.09

OSCAR REMODELING LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2025 - NOVEMBER 28, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/14	ACH Withdrawal FORWARD FINANCIN FF 111425 REMODELING LLC, OSCAR		\$186.08	\$11,042.01
11/17	TRANSFER DEPOSIT From8077 UTIDMMETSCRYHKRDT8N	\$4,500.00		\$15,542.01
11/17	Debit Card Purchase BP 9318825SEAT 390009 111725 BP 9318825SEAT SEAT PLEASANT MD		\$30.06	\$15,511.95
11/17	Debit Card Purchase PENNSYLVANIA AV 360764 111725 PENNSYLVANIA AV WASHINGTON DC		\$25.09	\$15,486.86
11/17	Debit Card Purchase 111725 AFP LAW OFFICES OF DAV GREENBELT MD		\$700.00	\$14,786.86
11/17	ACH Withdrawal FORWARD FINANCIN FF 111725 REMODELING LLC, OSCAR		\$186.08	\$14,600.78
11/17	Check 138		\$2,100.00	\$12,500.78
11/17	Check 143		\$1,000.00	\$11,500.78
11/17	Check 142		\$600.00	\$10,900.78
11/18	Debit Card Purchase BP 9318825SEAT 390009 111825 BP 9318825SEAT SEAT PLEASANT MD		\$30.20	\$10,870.58
11/18	ACH Withdrawal CAPITAL ONE PHONE PYMT 111825 Jose O Arbaiza CA0D22514F5391B		\$300.00	\$10,570.58
11/18	ACH Withdrawal FORWARD FINANCIN FF 111825 REMODELING LLC, OSCAR		\$186.08	\$10,384.50
11/18	Check 139		\$1,050.00	\$9,334.50
11/18	Check 140		\$1,000.00	\$8,334.50
11/18	Check 141		\$750.00	\$7,584.50
11/19	Debit Card Purchase TW PERRY HYATTSV 394881 111925 TW PERRY HYATTSVILLE HYATTSVILLE MD		\$28.71	\$7,555.79
11/19	Debit Card Purchase 111925 SHERWIN WILLIAMS705292 COLLEGE PARK MD		\$429.65	\$7,126.14
11/19	ACH Withdrawal FORWARD FINANCIN FF 111925 REMODELING LLC, OSCAR		\$186.08	\$6,940.06
11/20	Debit Card Purchase COSTCO WHSE 112 991120 111925 COSTCO WHSE 1120 WASHINGTON DC		\$123.83	\$6,816.23
11/20	Debit Card Purchase MACY S 123 IN0066 111925 MACY S 123 15300 EM BOWIE MD		\$116.06	\$6,700.17
11/20	ACH Withdrawal FORWARD FINANCIN FF 112025 REMODELING LLC, OSCAR		\$186.08	\$6,514.09

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2025 - NOVEMBER 28, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/21	Debit Card Purchase 112125 NEWS GIFTS ST2825 DULLES VA		\$29.67	\$6,484.42
11/21	Debit Card Purchase 112125 THE HOME DEPOT 2564 HYATTSVILLE MD		\$59.22	\$6,425.20
11/21	Debit Card Purchase 112125 DC GOV T PAYMENT WASHINGTON DC		\$150.00	\$6,275.20
11/21	ACH Withdrawal FORWARD FINANCIN FF 112125 REMODELING LLC, OSCAR		\$186.08	\$6,089.12
11/21	Check 147		\$1,500.00	\$4,589.12
11/24	TRANSFER DEPOSIT From8077 UTIDMML5XQ7GQTJGPJH	\$4,500.00		\$9,089.12
11/24	Intl ATM Withdrawal ATM WITHDRAWAL S1A-02 112225 DAVIVIENDA LA UNION		\$404.50	\$8,684.62
11/24	Intl ATM Withdrawal ATM WITHDRAWAL S1A-02 112325 DAVIVIENDA LA UNION		\$404.50	\$8,280.12
11/24	Intl ATM Withdrawal Fee DR AMT 404.50 0000000000 112225		\$2.00	\$8,278.12
11/24	Intl ATM Withdrawal Fee DR AMT 404.50 0000000000 112325		\$2.00	\$8,276.12
11/24	ACH Withdrawal FORWARD FINANCIN FF 112425 REMODELING LLC, OSCAR		\$186.08	\$8,090.04
11/24	Check 145		\$1,000.00	\$7,090.04
11/24	Check 148		\$500.00	\$6,590.04
11/25	Intl ATM Withdrawal ATM WITHDRAWAL S1A-02 112525 DAVIVIENDA LA UNION		\$404.50	\$6,185.54
11/25	Intl ATM Withdrawal Fee DR AMT 404.50 0000000000 112525		\$2.00	\$6,183.54
11/25	Intl Debit Card Purchase 112525 DESP FAMILIAR LA UNION LA UNION		\$59.74	\$6,123.80
11/25	ACH Withdrawal FORWARD FINANCIN FF 112525 REMODELING LLC, OSCAR		\$186.08	\$5,937.72
11/25	Check 144		\$1,150.00	\$4,787.72
11/25	Check 800146		\$750.00	\$4,037.72
11/26	Intl ATM Withdrawal ATM WITHDRAWAL S1A-02 112625 DAVIVIENDA LA UNION		\$404.50	\$3,633.22
11/26	Intl ATM Withdrawal Fee DR AMT 404.50 0000000000 112625		\$2.00	\$3,631.22
11/26	ACH Withdrawal FORWARD FINANCIN FF 112625 REMODELING LLC, OSCAR		\$186.08	\$3,445.14
11/26	ACH Withdrawal HARLAND CLARKE CHK ORDERS 112625 OSCAR REMODELING LLC 2F9R14161256300		\$130.51	\$3,314.63
11/28	TRANSFER DEPOSIT From8077 UTIDMMDZEK95TA9MAX2	\$1,000.00		\$4,314.63

OSCAR REMODELING LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2025 - NOVEMBER 28, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/28	Intl ATM Withdrawal ATM WITHDRAWAL S1A-02 112725 DAVIVIENDA LA UNION		\$219.50	\$4,095.13
11/28	Intl ATM Withdrawal ATM WITHDRAWAL ATM872 112725 KM 122 BY PASS US SANT USULUTAN		\$256.00	\$3,839.13
11/28	Intl ATM Withdrawal Fee DR AMT 219.50 0000000000 112725		\$2.00	\$3,837.13
11/28	Intl ATM Withdrawal Fee DR AMT 256.00 0000000000 112725		\$2.00	\$3,835.13
11/28	ACH Withdrawal FORWARD FINANCIN FF 112825 REMODELING LLC, OSCAR		\$186.08	\$3,649.05
Total		\$28,905.00		\$32,906.43

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$1,050.00
Total NSF Fees	\$0.00	\$420.00

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
127	11/03	\$800.00	135	11/10	\$800.00	143	11/17	\$1,000.00
128	11/04	\$1,700.00	136	11/10	\$600.00	144	11/25	\$1,150.00
129	11/03	\$750.00	137	11/13	\$200.00	145	11/24	\$1,000.00
130	11/03	\$100.00	138	11/17	\$2,100.00	147*	11/21	\$1,500.00
131	11/04	\$250.00	139	11/18	\$1,050.00	148	11/24	\$500.00
132	11/05	\$500.00	140	11/18	\$1,000.00	1407*	11/07	\$500.00
133	11/06	\$440.00	141	11/18	\$750.00	800146*	11/25	\$750.00
134	11/12	\$800.00	142	11/17	\$600.00			

