

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 OCTOBER 01, 2025 - OCTOBER 31, 2025

Business Basic Checking 00001361432509

Previous Balance 09/30/25	\$116.71
14 Deposits/Credits	\$36,546.20
70 Checks/Debits	(\$29,012.43)
Service Charges	\$0.00
Ending Balance 10/31/25	\$7,650.48

OSCAR REMODELING LLC

Number of Days in Cycle	31
Minimum Balance This Cycle	(\$1,151.84)
Average Collected Balance	\$1,832.16

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

Business Basic Checking 00001361432509

OSCAR REMODELING LLC

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Debit Card Purchase THE HOME DEPOT 061819 100125 THE HOME DEPOT 2564 HYATTSVILLE MD		\$46.54	\$70.17
10/03	Mobile Deposit	\$1,000.00		\$1,070.17
10/03	Check 1418		\$600.00	\$470.17
10/06	Mobile Deposit	\$5,000.00		\$5,470.17
10/06	Customer Deposit	\$3,500.00		\$8,970.17
10/06	Debit Card Purchase THE HOME DEPOT 061819 100625 THE HOME DEPOT 2564 HYATTSVILLE MD		\$31.64	\$8,938.53
10/06	Debit Card Purchase 100625 HOTEL ANGELENO LOS ANGELES CA		\$196.20	\$8,742.33
10/07	Debit Card Purchase THE HOME DEPOT 061818 100725 THE HOME DEPOT 2563 WALDORF MD		\$66.75	\$8,675.58
10/07	Check 1420		\$1,500.00	\$7,175.58
10/07	Check 1415		\$920.00	\$6,255.58
10/07	Check 1416		\$800.00	\$5,455.58
10/07	Check 1417		\$600.00	\$4,855.58

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 OCTOBER 01, 2025 - OCTOBER 31, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/08	TRANSFER WITHDRAWAL TO8077 UTIDMMOLPG3B8FPWBAG		\$600.00	\$4,255.58
10/09	TRANSFER WITHDRAWAL TO8077 UTIDMMMG0P5YGFS8KTM		\$200.00	\$4,055.58
10/10	TRANSFER DEPOSIT FROM8077 UTIDMM0GKVSCJXP772B	\$2,000.00		\$6,055.58
10/10	TRANSFER WITHDRAWAL TO8077 UTIDMMMHNIQ9AXEXJ4		\$1,500.00	\$4,555.58
10/10	Check 103		\$300.00	\$4,255.58
10/10	Check 1419		\$250.00	\$4,005.58
10/10	Check 101		\$200.00	\$3,805.58
10/14	TRANSFER DEPOSIT FROM8077 UTIDMMLJZO1WVE8FDQN	\$3,000.00		\$6,805.58
10/14	TRANSFER WITHDRAWAL TO8077 UTIDMMEQCJQ9E9MLJEE		\$200.00	\$6,605.58
10/14	TRANSFER WITHDRAWAL TO8077 UTIDMMFCW6VBTZUST4Q		\$600.00	\$6,005.58
10/14	Debit Card Purchase THE HOME DEPOT 061810 101425 THE HOME DEPOT 2555 CAPITOL HGTS MD		\$177.02	\$5,828.56
10/14	Check 104		\$800.00	\$5,028.56
10/14	Check 102		\$200.00	\$4,828.56
10/15	Debit Card Purchase SHELL SERVICE ST 286719 101525 SHELL SERVICE STATION HYATTSVILLE MD		\$25.00	\$4,803.56
10/15	Debit Card Purchase THE HOME DEPOT 060926 101525 THE HOME DEPOT 2564 HYATTSVILLE MD		\$1,184.33	\$3,619.23
10/15	Debit Card Purchase THE HOME DEPOT 061819 101525 THE HOME DEPOT 2564 HYATTSVILLE MD		\$155.53	\$3,463.70
10/15	Debit Card Purchase THE HOME DEPOT 061819 101525 THE HOME DEPOT 2564 HYATTSVILLE MD		\$45.54	\$3,418.16
10/15	Check 105		\$1,500.00	\$1,918.16
10/15	Check 106		\$1,250.00	\$668.16
10/15	Check 107		\$1,000.00	(\$331.84)
10/15	Check 108		\$750.00	(\$1,081.84)
10/15	Overdraft charge DR AMT 750.00 0010222226 101525		\$35.00	(\$1,116.84)
10/15	Overdraft charge DR AMT 1,000.00 0010311618 101525		\$35.00	(\$1,151.84)
10/16	ATM Cash Deposit	\$400.00		(\$751.84)

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

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/16	NSF charge DR AMT 236.98 0000000000 101625		\$35.00	(\$786.84)
10/17	TRANSFER DEPOSIT FROM8077 UTIDMMSSZR7OBPJGWGZ	\$4,000.00		\$3,213.16
10/17	Check 110		\$1,000.00	\$2,213.16
10/17	Check 109		\$350.00	\$1,863.16
10/20	Mobile Deposit	\$150.00		\$2,013.16
10/20	Banking Card Provisional Cr	\$196.20		\$2,209.36
10/20	Debit Card Purchase THE HOME DEPOT 061819 102025 THE HOME DEPOT 2564 HYATTSVILLE MD		\$8.09	\$2,201.27
10/20	Check 111		\$1,000.00	\$1,201.27
10/21	TRANSFER DEPOSIT From8077 UTIDMMOFTHKCH2ZLAGT	\$500.00		\$1,701.27
10/21	ATM withdrawal ATM WITHDRAWAL IMDN44 102125 BANK OF AMERICA ADELPHI MD		\$204.00	\$1,497.27
10/21	ATM fee DR AMT 204.00 0000000000 102125		\$2.00	\$1,495.27
10/21	Debit Card Purchase TW PERRY HYATTSV 394881 102125 TW PERRY HYATTSVILLE HYATTSVILLE MD		\$109.68	\$1,385.59
10/21	ACH Withdrawal HARLAND CLARKE RETRY PYMT 102125 OSCAR REMODELING LLC 2FOM45521256300		\$236.98	\$1,148.61
10/21	Check 112		\$800.00	\$348.61
10/21	Check 113		\$600.00	(\$251.39)
10/21	Check 114		\$600.00	(\$851.39)
10/21	Overdraft charge DR AMT 600.00 0030189740 102125		\$35.00	(\$886.39)
10/21	Overdraft charge DR AMT 600.00 0030189724 102125		\$35.00	(\$921.39)
10/22	Debit Card Purchase 102225 ABC SUPPLY 0241 WALDORF MD		\$91.01	(\$1,012.40)
10/22	Overdraft charge DR AMT 91.01 0000000000 102225		\$35.00	(\$1,047.40)
10/24	Wire transfer deposit DARLINGTON HEIGH TS LLC 102425 USD202510XXXXXX8442	\$6,200.00		\$5,152.60
10/24	Wire transfer fee DARLINGTON HEIGH TS LLC 102425		\$15.00	\$5,137.60
10/24	Check 115		\$1,000.00	\$4,137.60
10/27	ATM withdrawal ATM WITHDRAWAL CC7D 102525 PRINCE GEORGE S PLAZA HYATTSVILLE MD		\$300.00	\$3,837.60
10/27	ATM withdrawal ATM WITHDRAWAL TN7950 102625 CHESBANK ATM ELKRIDGE MD		\$123.25	\$3,714.35

OSCAR REMODELING LLC

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

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/27	ATM fee DR AMT 123.25 000000000000 102625		\$2.00	\$3,712.35
10/27	Debit Card Purchase 102725 QUALITY DISCOUNT CARPE CAPITOL HEIG MD		\$100.00	\$3,612.35
10/27	Debit Card Purchase 102725 ACAPULCO SPIRIT HYATTSVILLE MD		\$163.74	\$3,448.61
10/27	Check 118		\$1,000.00	\$2,448.61
10/27	Check 121		\$400.00	\$2,048.61
10/27	Check 119		\$150.00	\$1,898.61
10/28	Check 117		\$1,250.00	\$648.61
10/28	Check 116		\$750.00	(\$101.39)
10/28	Check 120		\$400.00	(\$501.39)
10/28	Overdraft charge DR AMT 400.00 0030188260 102825		\$35.00	(\$536.39)
10/28	Overdraft charge DR AMT 750.00 0030188244 102825		\$35.00	(\$571.39)
10/29	TRANSFER DEPOSIT From8077 UTIDMM8ZUXVEL0CM8VZ	\$600.00		\$28.61
10/29	Check 123		\$800.00	(\$771.39)
10/29	Overdraft charge DR AMT 800.00 0030557516 102925		\$35.00	(\$806.39)
10/30	ATM Check Deposit	\$4,000.00		\$3,193.61
10/30	Debit Card Purchase 103025 THE HOME DEPOT 2583 WASHINGTON DC		\$37.30	\$3,156.31
10/30	Check 122		\$140.00	\$3,016.31
10/31	Wire transfer deposit DARLINGTON HEIGH TS LLC 103125 USD202510XXXXXX5109	\$6,000.00		\$9,016.31
10/31	Wire transfer fee DARLINGTON HEIGH TS LLC 103125		\$15.00	\$9,001.31
10/31	Debit Card Purchase NIPAM CORP 127056 103125 NIPAM CORP SILVER SPRING MD		\$26.00	\$8,975.31
10/31	Debit Card Purchase 103125 THE HOME DEPOT 2563 WALDORF MD		\$24.83	\$8,950.48
10/31	Check 126		\$700.00	\$8,250.48
10/31	Check 124		\$600.00	\$7,650.48
Total		\$36,546.20	\$29,012.43	

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

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$280.00	\$1,050.00
Total NSF Fees	\$35.00	\$420.00

Business Basic Checking 00001361432509

OSCAR REMODELING LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
101	10/10	\$200.00	112	10/21	\$800.00	122	10/30	\$140.00
102	10/14	\$200.00	113	10/21	\$600.00	123	10/29	\$800.00
103	10/10	\$300.00	114	10/21	\$600.00	124	10/31	\$600.00
104	10/14	\$800.00	115	10/24	\$1,000.00	126*	10/31	\$700.00
105	10/15	\$1,500.00	116	10/28	\$750.00	1415*	10/07	\$920.00
106	10/15	\$1,250.00	117	10/28	\$1,250.00	1416	10/07	\$800.00
107	10/15	\$1,000.00	118	10/27	\$1,000.00	1417	10/07	\$600.00
108	10/15	\$750.00	119	10/27	\$150.00	1418	10/03	\$600.00
109	10/17	\$350.00	120	10/28	\$400.00	1419	10/10	\$250.00
110	10/17	\$1,000.00	121	10/27	\$400.00	1420	10/07	\$1,500.00
111	10/20	\$1,000.00						