

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 SEPTEMBER 01, 2025 - SEPTEMBER 30, 2025

Business Basic Checking 00001361432509		OSCAR REMODELING LLC
Previous Balance 08/31/25	\$6,415.78	Number of Days in Cycle 30
10 Deposits/Credits	\$15,457.00	Minimum Balance This Cycle (\$885.38)
76 Checks/Debits	(\$21,756.07)	Average Collected Balance \$1,876.46
Service Charges	\$0.00	
Ending Balance 09/30/25	\$116.71	

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2025 - SEPTEMBER 30, 2025

Business Basic Checking 00001361432509		OSCAR REMODELING LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/02	Mobile Deposit	\$1,000.00		\$7,415.78
09/02	ATM Cash Deposit	\$600.00		\$8,015.78
09/02	Debit Card Purchase 090225 WINNERS AUTO SALE HYATTSVILLE MD		\$959.00	\$7,056.78
09/02	ACH Withdrawal CAPITAL ONE PHONE PYMT 090225 Jose O Arbaiza CA0C59DFC6799B9		\$200.00	\$6,856.78
09/03	TRANSFER WITHDRAWAL TO8077 UTIDMMTWMI4TZXMBU3A		\$1,000.00	\$5,856.78
09/03	Debit Card Purchase THE HOME DEPOT 061817 090325 THE HOME DEPOT 2563 WALDORF MD		\$266.96	\$5,589.82
09/03	Debit Card Purchase CHEVY SERVICE 873900 090325 CHEVY SERVICE SILVER SPRING MD		\$462.21	\$5,127.61
09/03	Check 1397		\$500.00	\$4,627.61
09/03	Check 1396		\$340.00	\$4,287.61
09/04	Debit Card Purchase THE HOME DEPOT 060216 090425 THE HOME DEPOT 2563 WALDORF MD		\$40.23	\$4,247.38

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 SEPTEMBER 01, 2025 - SEPTEMBER 30, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/05	TRANSFER WITHDRAWAL TO8077 UTIDMMBCGODO5E8QNBP		\$200.00	\$4,047.38
09/05	Debit Card Purchase 090525 AVIANCA MIAMI FL		\$536.44	\$3,510.94
09/08	ATM withdrawal ATM WITHDRAWAL DC0002 090625 INDUSTRIAL BANK WASHINGTON DC		\$103.50	\$3,407.44
09/08	TRANSFER WITHDRAWAL TO8077 UTIDMMOUIZXOXGFRM3L		\$400.00	\$3,007.44
09/08	ATM fee DR AMT 103.50 0000000000 090625		\$2.00	\$3,005.44
09/08	Debit Card Purchase THE HOME DEPOT 061818 090825 THE HOME DEPOT 2563 WALDORF MD		\$28.94	\$2,976.50
09/08	Debit Card Purchase THE HOME DEPOT 061818 090825 THE HOME DEPOT 2563 WALDORF MD		\$24.87	\$2,951.63
09/08	Debit Card Purchase VASQUEZ MULTI SE 000100 090825 VASQUEZ MULTI SERVICES HYATTSVILLE MD		\$78.00	\$2,873.63
09/08	Debit Card Purchase 090825 ATLACATL RESTAURANT ARLINGTON VA		\$83.75	\$2,789.88
09/08	Debit Card Purchase 090825 LA VILLA RESTAURANTE I WASHINGTON DC		\$99.00	\$2,690.88
09/09	ATM withdrawal ATM WITHDRAWAL NH0944 090825 000000XXXXX5282 WASHINGTON DC		\$103.50	\$2,587.38
09/09	TRANSFER WITHDRAWAL TO8077 UTIDMMZJNCIH7KFAPQI		\$400.00	\$2,187.38
09/09	TRANSFER WITHDRAWAL TO8077 UTIDMMWU13OXI8IDY8N		\$100.00	\$2,087.38
09/09	ATM fee DR AMT 103.50 0000000000 090825		\$2.00	\$2,085.38
09/09	Check 1398		\$1,200.00	\$885.38
09/09	Check 1401		\$100.00	\$785.38
09/10	Mobile Deposit	\$3,500.00		\$4,285.38
09/10	Debit Card Purchase 091025 LA VILLA RESTAURANTE I WASHINGTON DC		\$186.00	\$4,099.38
09/11	Debit Card Purchase THE HOME DEPOT 061819 091125 THE HOME DEPOT 2564 HYATTSVILLE MD		\$60.12	\$4,039.26
09/11	Check 1399		\$1,700.00	\$2,339.26
09/12	Mobile Deposit	\$2,500.00		\$4,839.26

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2025 - SEPTEMBER 30, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/12	Debit Card Purchase HYATTSVILLE CITG 005AUA 091225 HYATTSVILLE CITG HYATTSVILLE MD		\$30.00	\$4,809.26
09/12	Debit Card Purchase 091225 AGENT FEE AIRLINETICKE MD		\$25.00	\$4,784.26
09/12	Check 1402		\$250.00	\$4,534.26
09/15	Mobile Deposit	\$1,500.00		\$6,034.26
09/15	ATM withdrawal ATM WITHDRAWAL TN7950 091325 PAI ATM ELKRIDGE MD		\$123.25	\$5,911.01
09/15	TRANSFER WITHDRAWAL TO8077 UTIDMMJBZMGABWDJ5V6		\$500.00	\$5,411.01
09/15	ATM fee DR AMT 123.25 0000000000 091325		\$2.00	\$5,409.01
09/15	Debit Card Purchase PARTS AUTHORITY 000087 091325 PARTS AUTHORITY 20 HYATTSVILLE MD		\$115.40	\$5,293.61
09/15	Debit Card Purchase THE HOME DEPOT 061819 091425 THE HOME DEPOT 2564 HYATTSVILLE MD		\$62.75	\$5,230.86
09/15	Debit Card Purchase THE HOME DEPOT 061819 091525 THE HOME DEPOT 2564 HYATTSVILLE MD		\$45.09	\$5,185.77
09/15	Check 1400		\$400.00	\$4,785.77
09/16	Mobile Deposit	\$1,300.00		\$6,085.77
09/16	Mobile Deposit Adjustment - DR		\$1,287.00	\$4,798.77
09/16	Debit Card Purchase THE HOME DEPOT 061818 091625 THE HOME DEPOT 2564 HYATTSVILLE MD		\$649.47	\$4,149.30
09/16	Debit Card Purchase THE HOME DEPOT 062955 091625 THE HOME DEPOT 8548 LANHAM MD		\$76.56	\$4,072.74
09/16	Debit Card Purchase THE HOME DEPOT 062955 091625 THE HOME DEPOT 8548 LANHAM MD		\$82.68	\$3,990.06
09/16	Debit Card Purchase THE HOME DEPOT 061810 091625 THE HOME DEPOT 2555 CAPITOL HGTS MD		\$20.44	\$3,969.62
09/16	Check 1406		\$800.00	\$3,169.62
09/16	Check 1405		\$600.00	\$2,569.62
09/16	Check 1404		\$500.00	\$2,069.62
09/16	Check 1403		\$200.00	\$1,869.62
09/17	ATM withdrawal ATM WITHDRAWAL CCE3 091725 SILVER SPRING SILVER SPRING MD		\$150.00	\$1,719.62
09/17	TRANSFER WITHDRAWAL TO8077 UTIDMMJOW43BL8SNJWC		\$150.00	\$1,569.62

OSCAR REMODELING LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2025 - SEPTEMBER 30, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/17	Debit Card Purchase LOWE S 3256 001 091725 LOWE S 3256 WASHINGTON DC		\$21.54	\$1,548.08
09/17	Debit Card Purchase LOWE S 3256 001 091725 LOWE S 3256 WASHINGTON DC		\$38.16	\$1,509.92
09/17	Debit Card Purchase THE HOME DEPOT 061819 091725 THE HOME DEPOT 2564 HYATTSVILLE MD		\$26.45	\$1,483.47
09/18	Mobile Deposit	\$2,500.00		\$3,983.47
09/18	Debit Card Purchase THE HOME DEPOT 061819 091825 THE HOME DEPOT 2564 HYATTSVILLE MD		\$18.67	\$3,964.80
09/18	Debit Card Purchase THE HOME DEPOT 062954 091825 THE HOME DEPOT 8548 LANHAM MD		\$166.56	\$3,798.24
09/18	Debit Card Purchase THE HOME DEPOT 061810 091825 THE HOME DEPOT 2555 CAPITOL HGTS MD		\$100.22	\$3,698.02
09/18	Debit Card Purchase THE HOME DEPOT 061819 091825 THE HOME DEPOT 2564 HYATTSVILLE MD		\$51.40	\$3,646.62
09/18	Check 1409		\$500.00	\$3,146.62
09/19	Mobile Deposit	\$770.00		\$3,916.62
09/19	ATM withdrawal ATM WITHDRAWAL NH0944 091925 000000XXXXX5282 WASHINGTON DC		\$203.50	\$3,713.12
09/19	ATM fee DR AMT 203.50 0000000000 091925		\$2.00	\$3,711.12
09/19	Check 1408		\$240.00	\$3,471.12
09/22	TRANSFER WITHDRAWAL TO8077 UTIDMMX6DINUMBEHDZ1		\$400.00	\$3,071.12
09/22	TRANSFER WITHDRAWAL TO8077 UTIDMMXXOLMR8ODPNRZ		\$200.00	\$2,871.12
09/22	Check 1410		\$600.00	\$2,271.12
09/22	Check 1411		\$450.00	\$1,821.12
09/23	TRANSFER WITHDRAWAL TO8077 UTIDMM1WFFSYBVCPZVY		\$200.00	\$1,621.12
09/23	Intl ATM Withdrawal ATM WITHDRAWAL S1A-02 092325 DAVIVIENDA LA UNION		\$404.50	\$1,216.62
09/23	Intl ATM Withdrawal Fee DR AMT 404.50 0000000000 092325		\$2.00	\$1,214.62
09/23	Check 1413		\$1,000.00	\$214.62

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2025 - SEPTEMBER 30, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/23	Check 1412		\$280.00	(\$65.38)
09/23	Overdraft charge DR AMT 280.00 0010310014 092325		\$35.00	(\$100.38)
09/24	Debit Card Purchase 092425 AFFORDABLE DUMPSTER RE WESLEY CHAPE FL		\$80.00	(\$180.38)
09/24	Check 1414		\$600.00	(\$780.38)
09/24	Overdraft charge DR AMT 80.00 0000000000 092425		\$35.00	(\$815.38)
09/24	Overdraft charge DR AMT 600.00 0010455818 092425		\$35.00	(\$850.38)
09/25	NSF charge DR AMT 600.00 0010162218 092525		\$35.00	(\$885.38)
09/29	ATM Check Deposit	\$1,287.00		\$401.62
09/29	ATM Cash Deposit	\$500.00		\$901.62
09/30	Debit Card Purchase THE HOME DEPOT 061819 093025 THE HOME DEPOT 2564 HYATTSVILLE MD		\$184.91	\$716.71
09/30	Check 1414		\$600.00	\$116.71
Total		\$15,457.00		\$21,756.07

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$105.00	\$770.00
Total NSF Fees	\$35.00	\$385.00

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
1396	09/03	\$340.00	1403	09/16	\$200.00	1410	09/22	\$600.00
1397	09/03	\$500.00	1404	09/16	\$500.00	1411	09/22	\$450.00
1398	09/09	\$1,200.00	1405	09/16	\$600.00	1412	09/23	\$280.00
1399	09/11	\$1,700.00	1406	09/16	\$800.00	1413	09/23	\$1,000.00
1400	09/15	\$400.00	1408*	09/19	\$240.00	1414	09/24	\$600.00
1401	09/09	\$100.00	1409	09/18	\$500.00	1414*	09/30	\$600.00
1402	09/12	\$250.00						