



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

January 01, 2025 through January 31, 2025

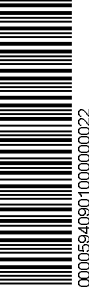
Account Number: **000000569806287**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00000594 DRI 802 210 03225 NNNNNNNNNN 1 000000000 R8 0000

CORNERSTONE LI INC.
1228 2ND AVE
NEW YORK NY 10065-6706



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.

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/business**, 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 Business Complete Checking

| | INSTANCES | AMOUNT |
|------------------------------|------------|--------------------|
| Beginning Balance | | \$17,409.85 |
| Deposits and Additions | 45 | 67,255.44 |
| Checks Paid | 76 | -33,181.47 |
| ATM & Debit Card Withdrawals | 7 | -3,517.22 |
| Electronic Withdrawals | 21 | -35,121.39 |
| Fees | 2 | -47.40 |
| Ending Balance | 151 | \$12,797.81 |

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



January 01, 2025 through January 31, 2025

Account Number: 000000569806287

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$3,222.00.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$6,310.68 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| 01/02 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 241231 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019820968 Eed: 250102 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0029820968Tc | \$2,192.12 |
| 01/02 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250101 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019820966 Eed: 250102 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0029820966Tc | 1,666.58 |
| 01/03 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250102 CO Entry Descr: Deposit Sec: CCD Trace#: 091000012941555 Eed: 250103 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0032941555Tc | 1,756.87 |
| 01/03 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Dec Actvtysec: CCD Trace#: 071000283969478 Eed: 250103 Ind ID: 25010301Laoamae Ind Name: Cornerstone Li Incdba Trn: 0023969478Tc | 894.74 |
| 01/03 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 2ND Ave Atsec: CCD Trace#: 111000023969476 Eed: 250103 Ind ID: St-S7F7F2J8X5G9 Ind Name: Cornerstone Li Inc Trn: 0023969476Tc | 199.74 |
| 01/06 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250103 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014222711 Eed: 250106 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0064222711Tc | 2,502.93 |
| 01/06 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250104 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014222715 Eed: 250106 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0064222715Tc | 1,880.43 |
| 01/06 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250105 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014222713 Eed: 250106 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0064222713Tc | 1,638.16 |
| 01/07 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250106 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011912580 Eed: 250107 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0071912580Tc | 1,753.66 |
| 01/07 | Orig CO Name: Delivery.Com Orig ID: 7133806762 Desc Date: CO Entry Descr: EDI Misc Sec: CTX Trace#: 121140391912582 Eed: 250107 Ind ID: Ind Name: 0001Cornerstone Li Trn: 0071912582Tc | 23.92 |
| 01/08 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250107 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016717046 Eed: 250108 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0086717046Tc | 1,829.36 |
| 01/09 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250108 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019010604 Eed: 250109 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0099010604Tc | 2,094.46 |

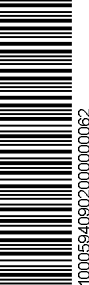


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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 01/10 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250109 CO Entry Descr: Deposit Sec: CCD Trace#: 091000013778614 Eed: 250110 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0103778614Tc | 2,241.96 |
| 01/10 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jan Actvtysec: CCD Trace#: 071000280849693 Eed: 250110 Ind ID: 25011008Laoamae Ind Name: Cornerstone Li Incdba Trn: 0090849693Tc | 805.80 |
| 01/10 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 2ND Ave Atsec: CCD Trace#: 111000020849691 Eed: 250110 Ind ID: St-E4T0V9P3Y0L7 Ind Name: Cornerstone Li Inc Trn: 0090849691Tc | 198.70 |
| 01/13 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250111 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016868566 Eed: 250113 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0136868566Tc | 2,477.18 |
| 01/13 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250110 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016868564 Eed: 250113 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0136868564Tc | 2,119.10 |
| 01/13 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250112 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016868562 Eed: 250113 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0136868562Tc | 1,650.42 |
| 01/14 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250113 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019008233 Eed: 250114 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0149008233Tc | 1,685.65 |
| 01/14 | Orig CO Name: Delivery.Com Orig ID: 7133806762 Desc Date: CO Entry Descr: EDI Misc Sec: CTX Trace#: 121140399008230 Eed: 250114 Ind ID: Ind Name: 0001Cornerstone Li Trn: 0149008230Tc | 71.24 |
| 01/15 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250114 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011547607 Eed: 250115 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0151547607Tc | 1,831.15 |
| 01/16 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250115 CO Entry Descr: Deposit Sec: CCD Trace#: 091000012007455 Eed: 250116 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0162007455Tc | 1,976.25 |
| 01/17 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250116 CO Entry Descr: Deposit Sec: CCD Trace#: 091000013130797 Eed: 250117 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0173130797Tc | 2,274.12 |
| 01/17 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jan Actvtysec: CCD Trace#: 071000280369132 Eed: 250117 Ind ID: 25011715Laoamae Ind Name: Cornerstone Li Incdba Trn: 0160369132Tc | 1,099.16 |
| 01/17 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 2ND Ave Atsec: CCD Trace#: 111000020369130 Eed: 250117 Ind ID: St-G2R7B4T0W0G4 Ind Name: Cornerstone Li Inc Trn: 0160369130Tc | 85.23 |
| 01/21 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250117 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016660186 Eed: 250121 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0216660186Tc | 2,202.69 |
| 01/21 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250118 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016660188 Eed: 250121 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0216660188Tc | 2,022.30 |
| 01/21 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250119 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016660184 Eed: 250121 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0216660184Tc | 1,892.43 |





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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 01/21 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250120 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016660182 Eed: 250121 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0216660182Tc | 1,849.43 |
| 01/22 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250121 CO Entry Descr: Deposit Sec: CCD Trace#: 091000010945460 Eed: 250122 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0220945460Tc | 1,404.74 |
| 01/22 | Orig CO Name: Delivery.Com Orig ID: 7133806762 Desc Date: CO Entry Descr: EDI Misc Sec: CTX Trace#: 121140390945457 Eed: 250122 Ind ID: Ind Name: 0001Cornerstone Li Trn: 0220945457Tc | 21.11 |
| 01/23 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250122 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011917303 Eed: 250123 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0231917303Tc | 1,674.08 |
| 01/24 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250123 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016897491 Eed: 250124 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0246897491Tc | 2,176.74 |
| 01/24 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jan Actvtysec: CCD Trace#: 071000285180533 Eed: 250124 Ind ID: 25012422Laoamae Ind Name: Cornerstone Li Incdba Trn: 0235180533Tc | 863.88 |
| 01/24 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 2ND Ave Atsec: CCD Trace#: 111000025180535 Eed: 250124 Ind ID: St-O0G5P8J9L5F8 Ind Name: Cornerstone Li Inc Trn: 0235180535Tc | 42.53 |
| 01/27 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250124 CO Entry Descr: Deposit Sec: CCD Trace#: 091000018098853 Eed: 250127 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0278098853Tc | 2,400.07 |
| 01/27 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250126 CO Entry Descr: Deposit Sec: CCD Trace#: 091000018098851 Eed: 250127 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0278098851Tc | 2,259.13 |
| 01/27 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250125 CO Entry Descr: Deposit Sec: CCD Trace#: 091000018098855 Eed: 250127 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0278098855Tc | 2,204.21 |
| 01/28 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250127 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011390068 Eed: 250128 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0281390068Tc | 1,967.52 |
| 01/28 | Orig CO Name: Delivery.Com Orig ID: 7133806762 Desc Date: CO Entry Descr: EDI Misc Sec: CTX Trace#: 121140391390065 Eed: 250128 Ind ID: Ind Name: 0001Cornerstone Li Trn: 0281390065Tc | 105.95 |
| 01/29 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250128 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014723082 Eed: 250129 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0294723082Tc | 1,872.56 |
| 01/30 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250129 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016854417 Eed: 250130 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0306854417Tc | 1,861.89 |



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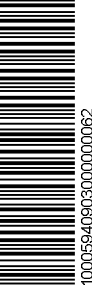
Account Number: 000000569806287

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 01/31 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250130 CO Entry Descr: Deposit Sec: CCD Trace#: 091000013937379 Eed: 250131 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0313937379Tc | 2,188.03 |
| 01/31 | Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jan Actvtysec: CCD Trace#: 071000280783121 Eed: 250131 Ind ID: 25013129Laoamae Ind Name: Cornerstone Li Incdba Trn: 0300783121Tc | 1,213.26 |
| 01/31 | Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 2ND Ave Atsec: CCD Trace#: 111000020783119 Eed: 250131 Ind ID: St-N0D5O2Y4B9T9 Ind Name: Cornerstone Li Inc Trn: 0300783119Tc | 83.96 |
| Total Deposits and Additions | | \$67,255.44 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 472 ^ | | 01/02 | \$314.00 |
| 517 * ^ | | 01/08 | 300.00 |
| 530 * ^ | | 01/14 | 300.00 |
| 544 * ^ | | 01/16 | 400.00 |
| 548 * ^ | | 01/02 | 460.68 |
| 550 * ^ | | 01/09 | 105.49 |
| 551 ^ | | 01/02 | 321.32 |
| 556 * ^ | | 01/03 | 828.50 |
| 557 ^ | | 01/03 | 64.88 |
| 559 * ^ | | 01/09 | 142.72 |
| 560 ^ | | 01/07 | 174.12 |
| 561 ^ | | 01/03 | 392.60 |
| 562 ^ | | 01/09 | 401.35 |
| 564 * ^ | | 01/06 | 474.30 |
| 566 * ^ | | 01/08 | 246.40 |
| 567 ^ | | 01/07 | 455.65 |
| 568 ^ | | 01/06 | 314.00 |
| 569 ^ | | 01/06 | 314.00 |
| 570 ^ | | 01/06 | 443.00 |
| 571 ^ | | 01/08 | 821.50 |
| 572 ^ | | 01/06 | 2,000.00 |
| 573 ^ | | 01/08 | 234.96 |
| 574 ^ | | 01/16 | 60.00 |
| 575 ^ | | 01/13 | 337.15 |
| 576 ^ | | 01/08 | 328.85 |
| 577 ^ | | 01/07 | 219.23 |
| 578 ^ | | 01/13 | 224.22 |
| 579 ^ | | 01/10 | 205.00 |
| 580 ^ | | 01/14 | 483.76 |
| 581 ^ | | 01/16 | 139.50 |
| 582 ^ | | 01/16 | 87.52 |
| 583 ^ | | 01/30 | 140.96 |
| 584 ^ | | 01/15 | 653.53 |
| 585 ^ | | 01/13 | 614.50 |
| 586 ^ | | 01/13 | 1,891.85 |
| 587 ^ | | 01/14 | 201.40 |
| 588 ^ | | 01/13 | 314.00 |





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CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 589 ^ | | 01/13 | 314.00 |
| 590 ^ | | 01/13 | 443.00 |
| 591 ^ | | 01/21 | 275.17 |
| 592 ^ | | 01/17 | 607.97 |
| 593 ^ | | 01/15 | 870.00 |
| 594 ^ | | 01/16 | 1,000.00 |
| 596 * ^ | | 01/31 | 199.00 |
| 597 ^ | | 01/17 | 755.69 |
| 598 ^ | | 01/17 | 138.00 |
| 599 ^ | | 01/27 | 119.96 |
| 601 * ^ | | 01/21 | 117.45 |
| 602 ^ | | 01/24 | 249.00 |
| 603 ^ | | 01/24 | 461.40 |
| 604 ^ | | 01/28 | 175.57 |
| 605 ^ | | 01/27 | 300.00 |
| 606 ^ | | 01/21 | 300.00 |
| 607 ^ | | 01/24 | 452.78 |
| 608 ^ | | 01/24 | 595.60 |
| 609 ^ | | 01/21 | 314.00 |
| 610 ^ | | 01/21 | 314.00 |
| 611 ^ | | 01/21 | 443.00 |
| 612 ^ | | 01/22 | 966.00 |
| 613 ^ | | 01/21 | 282.63 |
| 614 ^ | | 01/24 | 561.03 |
| 615 ^ | | 01/29 | 321.76 |
| 616 ^ | | 01/29 | 310.50 |
| 617 ^ | | 01/31 | 50.00 |
| 621 * ^ | | 01/27 | 126.68 |
| 622 ^ | | 01/29 | 539.75 |
| 623 ^ | | 01/27 | 430.65 |
| 624 ^ | | 01/29 | 909.00 |
| 625 ^ | | 01/27 | 314.00 |
| 626 ^ | | 01/27 | 314.00 |
| 627 ^ | | 01/29 | 282.63 |
| 628 ^ | | 01/27 | 443.00 |
| 629 ^ | | 01/27 | 188.41 |
| 633 * ^ | | 01/30 | 2,500.00 |
| 635 * ^ | | 01/31 | 510.55 |
| 6328 * ^ | | 01/30 | 274.35 |

Total Checks Paid**\$33,181.47**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



January 01, 2025 through January 31, 2025
Account Number: 000000569806287

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------------|---|------------|
| 01/06 | Card Purchase With Pin 01/04 Costco Whse #0226 Westbury NY Card 6204 | \$183.46 |
| 01/06 | Card Purchase With Pin 01/04 Costco Whse #0226 Westbury NY Card 6204 | 564.39 |
| 01/13 | ATM Withdrawal 01/13 1180 2ND Ave New York NY Card 6204 | 1,000.00 |
| 01/14 | Card Purchase With Pin 01/14 Costco Whse #0226 Westbury NY Card 6204 | 226.24 |
| 01/17 | Card Purchase With Pin 01/17 Costco Whse #0243 Long Island C NY Card 6204 | 155.71 |
| 01/21 | ATM Withdrawal 01/20 1180 2ND Ave New York NY Card 6204 | 800.00 |
| 01/30 | Card Purchase With Pin 01/30 Costco Whse #0226 Westbury NY Card 6204 | 587.42 |
| Total ATM & Debit Card Withdrawals | | \$3,517.22 |

ATM & DEBIT CARD SUMMARY

Doo Young Kim Card 6204

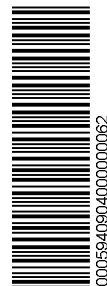
| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$1,800.00 |
| Total Card Purchases | \$1,717.22 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$1,800.00 |
| Total Card Purchases | \$1,717.22 |
| Total Card Deposits & Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-------------|
| 01/02 | 01/02 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Barry Abeshouse Los Angeles CA 90004 US Ref: Thank You And Happy New Year./Time/06:33 lmad: 0102Mmqfmp2N005321 Trn: 3326055002Es | \$15,000.00 |
| 01/02 | 01/02 Payment To Chase Card Ending IN 6820 | 1,191.11 |
| 01/03 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 250102 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014664821 Eed: 250103 Ind ID: 498448021887 Ind Name: Bagel Express II Ppi Bankcard Dep Trn: 0034664821Tc | 2,099.81 |
| 01/03 | Orig CO Name: Hee Kyung Kim Cp Orig ID: 1273846756 Desc Date: 250102 CO Entry Descr: 7182812264Sec: PPD Trace#: 091000015407481 Eed: 250103 Ind ID: 136615868 Ind Name: Doo Young Kim 20250102060000Heekyu Trn: 0025407481Tc | 200.00 |
| 01/07 | Orig CO Name: Cardmember Serv Orig ID: 5911111111 Desc Date: 250106 CO Entry Descr: Web Pymt Sec: Web Trace#: 042000013191227 Eed: 250107 Ind ID: *****7696 Ind Name: Kim, Doo Young 77 Trn: 0073191227Tc | 1,000.00 |
| 01/07 | Orig CO Name: Nys Dtf Wt Orig ID: S146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000018652343 Eed: 250107 Ind ID: 000000122000189 Ind Name: Wtwf2501037173470 Trn: 0068652343Tc | 180.16 |
| 01/09 | 01/09 Payment To Chase Card Ending IN 6820 | 1,000.00 |
| 01/13 | 01/13 Payment To Chase Card Ending IN 6820 | 1,000.00 |
| 01/14 | Orig CO Name: Cardmember Serv Orig ID: 5911111111 Desc Date: 250111 CO Entry Descr: Web Pymt Sec: Web Trace#: 042000010241309 Eed: 250114 Ind ID: *****7696 Ind Name: Kim, Doo Young 79 Trn: 0140241309Tc | 2,000.00 |
| 01/14 | Orig CO Name: lrs Orig ID: 3387702000 Desc Date: 011425 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036017593317 Eed: 250114 Ind ID: 274541410934245 Ind Name: Cornerstone Li Inc Trn: 0137593317Tc | 1,034.12 |
| 01/14 | Orig CO Name: Verizon Wireless Orig ID: 7223344794 Desc Date: 250114 CO Entry Descr: Payments Sec: PPD Trace#: 021000029227596 Eed: 250114 Ind ID: 038655182800001 Ind Name: 0000000038655182800001 Trn: 0149227596Tc | 325.43 |





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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 01/21 | Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000019010458 Eed:250121 Ind ID:000000121551820 Ind Name:Sw2407319472 Trn: 0179010458Tc | 2,500.00 |
| 01/21 | 01/21 Payment To Chase Card Ending IN 6820 | 1,000.00 |
| 01/22 | Orig CO Name:Cardmember Serv Orig ID:5911111111 Desc Date:250119 CO Entry Descr:Web Pymt Sec:Web Trace#:042000012396379 Eed:250122 Ind ID:*****7696 Ind Name:Kim,Doo Young 81 Trn: 0222396379Tc | 1,000.00 |
| 01/24 | Orig CO Name:Digital Federal Orig ID: 814064845 Desc Date:250123 CO Entry Descr:Loan Pmt Sec:Web Trace#:211391826289601 Eed:250124 Ind ID:6620141141 Ind Name:Doo Y Kim Trn: 0236289601Tc | 861.74 |
| 01/24 | Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000036289599 Eed:250124 Ind ID:4576306670001 Ind Name:Cornerstone Inc Trn: 0236289599Tc | 240.43 |
| 01/27 | 01/27 Payment To Chase Card Ending IN 6820 | 1,000.00 |
| 01/28 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:250127 CO Entry Descr:Cecony Sec:CCD Trace#:021000020850781 Eed:250128 Ind ID:62727557985 Ind Name:Cornerstone Li Inc Trn: 0270850781Tc | 2,472.56 |
| 01/28 | Orig CO Name:Nys Dol Ui Orig ID:Q146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000010850785 Eed:250128 Ind ID:000000122721865 Ind Name:U54926022705 Trn: 0270850785Tc | 531.03 |
| 01/28 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:012825 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010850783 Eed:250128 Ind ID:274542894124550 Ind Name:Cornerstone Li Inc Trn: 0270850783Tc | 420.00 |
| 01/28 | Orig CO Name:E-Zpass Rebill Orig ID:0000284343 Desc Date:250128 CO Entry Descr:Ezp Rebillsec:Web Trace#:021000024961876 Eed:250128 Ind ID:5215724 Ind Name:Doo Young *Kim 800-333-8655 Trn: 0284961876Tc | 65.00 |
| Total Electronic Withdrawals | | \$35,121.39 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--------------------------|----------------|
| 01/02 | Online Domestic Wire Fee | \$25.00 |
| 01/31 | Monthly Service Fee | 22.40 |
| Total Fees | | \$47.40 |

Monthly Service Fee

Excess Transaction Fees will be in addition to the Monthly Service Fee of either \$0 or \$15.00. The sum of the Monthly Service Fee and Excess Transaction Fees will be included in the AMOUNT above.

You can use 20 of the following transactions each monthly cycle for no charge:

- Paper checks written on the account
- Deposits and withdrawals made with a teller

After 20, Excess Transaction Fees are \$0.40 each. Your total transactions: 76.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|----------|-------|----------|
| 01/02 | \$3,956.44 | 01/08 | 4,596.44 | 01/14 | 5,376.72 |
| 01/03 | 3,222.00 | 01/09 | 5,041.34 | 01/15 | 5,684.34 |
| 01/06 | 4,950.37 | 01/10 | 8,082.80 | 01/16 | 5,973.57 |
| 01/07 | 4,698.79 | 01/13 | 8,190.78 | 01/17 | 7,774.71 |



January 01, 2025 through January 31, 2025

Account Number: 000000569806287

DAILY ENDING BALANCE (continued)

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-----------|-------|-----------|-------|-----------|
| 01/21 | 9,395.31 | 01/24 | 10,190.41 | 01/29 | 11,735.35 |
| 01/22 | 8,855.16 | 01/27 | 13,817.12 | 01/30 | 10,094.51 |
| 01/23 | 10,529.24 | 01/28 | 12,226.43 | 01/31 | 12,797.81 |

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.

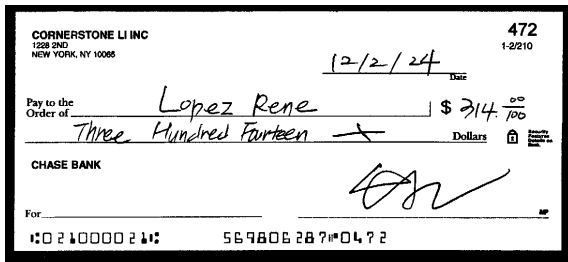
IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that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

JPMorgan Chase Bank, N.A. Member FDIC

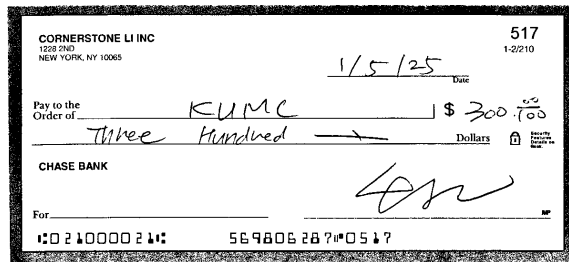
IMAGES

ACCOUNT # 000000569806287

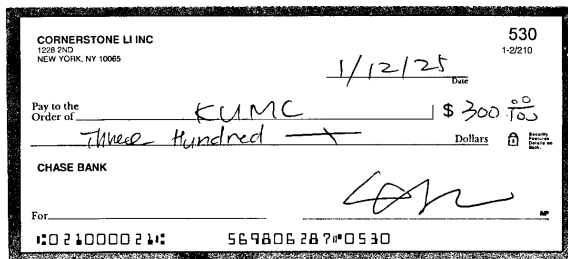
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



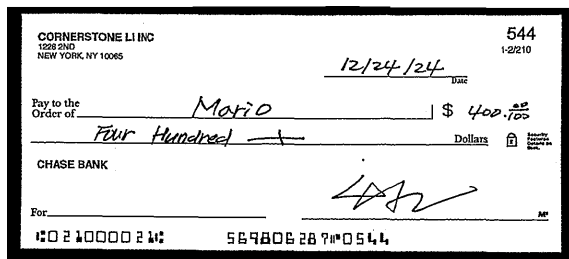
109980755947 JAN 02 #0000000472 \$314.00



105980095814 JAN 08 #0000000517 \$300.00



103290438316 JAN 14 #0000000530 \$300.00



004190792506 JAN 16 #0000000544 \$400.00



January 01, 2025 through January 31, 2025

Account Number: 000000569806287

IMAGES

(continued)

ACCOUNT # 000000569806287

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

548
1-2/210

12/22/24
Date

Pay to the
Order of Acme Smoked Fish Corp \$ 460.⁰⁰/₁₀₀
Four Hundred Sixty and ⁰⁰/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0548

106470527178 JAN 02 #0000000548 \$460.68

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

550
1-2/210

1/6/25
Date

Pay to the
Order of Bartlett Dairy \$ 105.⁴⁹/₁₀₀
One Hundred Five and ⁴⁹/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0550

009890875367 JAN 09 #0000000550 \$105.49

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

551
1-2/210

12/29/24
Date

Pay to the
Order of Giant Food system \$ 321.³²/₁₀₀
Three Hundred Twenty-one and ³²/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0551

106480790293 JAN 02 #0000000551 \$321.32

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

556
1-2/210

12/30/24
Date

Pay to the
Order of Three Suns beverage inc \$ 828.⁵⁰/₁₀₀
Eight Hundred Twenty-Eight and ⁵⁰/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0556

109890330411 JAN 03 #0000000556 \$828.50

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

557
1-2/210

12/31/24
Date

Pay to the
Order of Bartlett Dairy \$ 64.⁸⁰/₁₀₀
Sixty-Four and ⁸⁰/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0557

004580354223 JAN 03 #0000000557 \$64.88

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

559
1-2/210

851224 212
01/06/25
Date

Pay to the
Order of AZ METRO \$ 142.⁷²/₁₀₀
One Hundred forty two Dollars
72 cents

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0559

108670644508 JAN 09 #0000000559 \$142.72

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

560
1-2/210

1/2/25
Date

Pay to the
Order of Old & Fakes Shoppe \$ 174.¹²/₁₀₀
One Hundred Seventy four Dollars and ¹²/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0560

106090589374 JAN 07 #0000000560 \$174.12

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

561
1-2/210

1/2/25
Date

Pay to the
Order of Big geyser inc \$ 392.⁶⁰/₁₀₀
Three Hundred Ninety-Two and ⁶⁰/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0561

104580481724 JAN 03 #0000000561 \$392.60

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

562
1-2/210

1/3/25
Date

Pay to the
Order of J & A RIZZO PROVISIONS \$ 401.³⁵/₁₀₀
Four Hundred one and ³⁵/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0562

007370965514 JAN 09 #0000000562 \$401.35

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

564
1-2/210

1/3/25
Date

Pay to the
Order of Acme Smoked Fish Corp \$ 474.³⁰/₁₀₀
Four Hundred Seventy-Four and ³⁰/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0564

103170019983 JAN 06 #0000000564 \$474.30



January 01, 2025 through January 31, 2025

Account Number: 000000569806287

IMAGES

(continued)

ACCOUNT # 000000569806287

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

566
1-2/210

1/5/25 Date

Pay to the Order of Grant Food system \$ 246.40
Two Hundred Forty-Six and 40/100 Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0566

104070790279 JAN 08 #0000000566 \$246.40

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

TGM 567
1-2/210

1/5/25 Date

Pay to the Order of TGM Foods \$ 455.65
Four Hundred Fifty-Five and 65/100 Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0567

104580026047 JAN 07 #0000000567 \$455.65

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

568
1-2/210

1/6/25 Date

Pay to the Order of Guadalupe \$ 314.00
Three Hundred Fourteen Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0568

001070030051 JAN 06 #0000000568 \$314.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

569
1-2/210

1/6/25 Date

Pay to the Order of Lopez Rene \$ 314.00
Three Hundred Fourteen Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0569

004290686394 JAN 06 #0000000569 \$314.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

570
1-2/210

1/6/25 Date

Pay to the Order of Doo Young Kim \$ 443.00
Four Hundred Forty-Three Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0570

109780748384 JAN 06 #0000000570 \$443.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

571
1-2/210

1/6/25 Date

Pay to the Order of Three Suns beverage inc \$ 821.50
Eight Hundred Twenty-one and 50/100 Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0571

102090095275 JAN 08 #0000000571 \$821.50

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

572
1-2/210

1/6/25 Date

Pay to the Order of Bagel tree Corp \$ 2000.00
Two Thousand Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0572

004670744115 JAN 06 #0000000572 \$2,000.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

573
1-2/210

1/6/25 Date

Pay to the Order of international deights \$ 234.96
Two Hundred Thirty-Four and 96/100 Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0573

104070883947 JAN 08 #0000000573 \$234.96

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

574
1-2/210

1-9-25 Date

Pay to the Order of Jung S. Yang \$ 60.00
Sixty Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0574

101170106662 JAN 16 #0000000574 \$60.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

575
1-2/210

01/10/25 Date

Pay to the Order of March Health \$ 337.15
Three Hundred Thirty-Seven and 15/100 Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0575

105180808313 JAN 13 #0000000575 \$337.15



January 01, 2025 through January 31, 2025

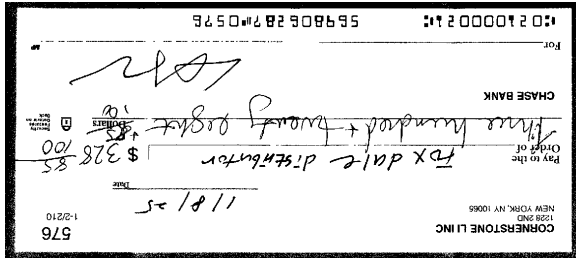
Account Number: 000000569806287

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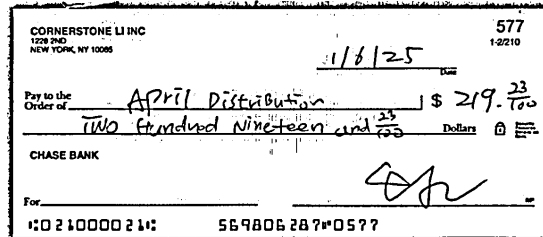
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ACCOUNT # 000000569806287

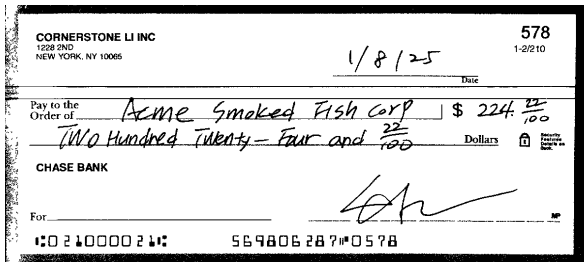
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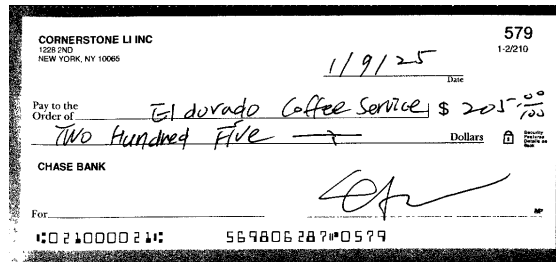
009880223431 JAN 08 #0000000576 \$328.85



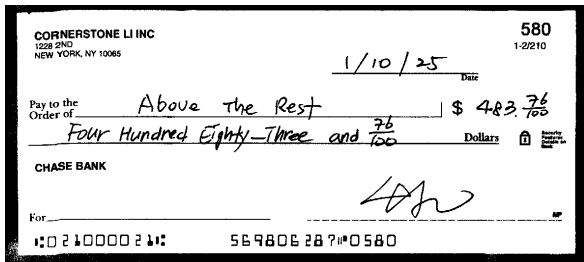
102470937190 JAN 07 #0000000577 \$219.23



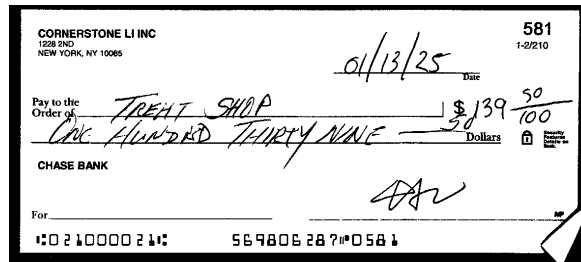
101680764496 JAN 13 #0000000578 \$224.22



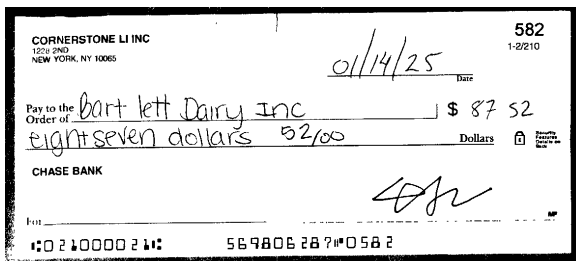
104070116406 JAN 10 #0000000579 \$205.00



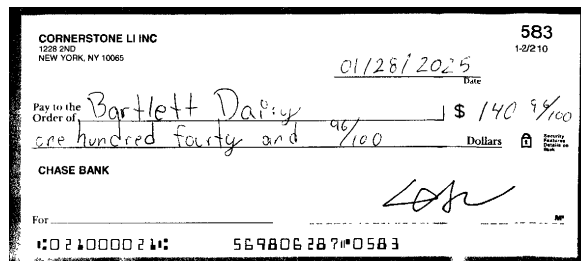
106480455312 JAN 14 #0000000580 \$483.76



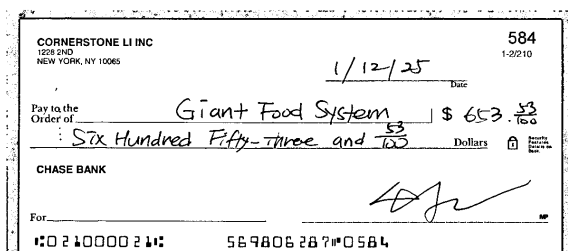
106480317733 JAN 16 #0000000581 \$139.50



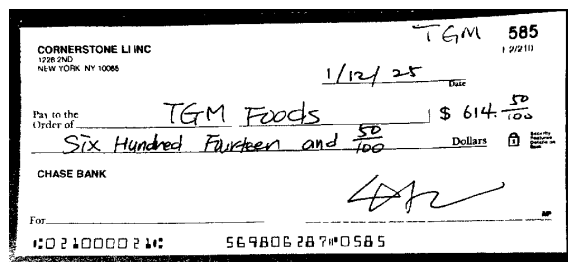
002090997179 JAN 16 #0000000582 \$87.52



009490696438 JAN 30 #0000000583 \$140.96



108670921129 JAN 15 #0000000584 \$653.53



107290237745 JAN 13 #0000000585 \$614.50



January 01, 2025 through January 31, 2025

Account Number: 000000569806287

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ACCOUNT # 000000569806287

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CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

586
1-2/210

1/12/25
Date

Pay to the
Order of Bagel Tree corp \$ 1891.²⁵/₁₀₀

One Thousand Eight Hundred Ninety one and ²⁵/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0586

009870036442 JAN 13 #0000000586 \$1,891.85

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

587
1-2/210

1/13/25
Date

Pay to the
Order of Old Baker Shoppe \$ 201.⁴⁰/₁₀₀

Two Hundred one and ⁴⁰/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0587

102090952184 JAN 14 #0000000587 \$201.40

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

588
1-2/210

1/13/25
Date

Pay to the
Order of Guadalupe \$ 314.⁰⁰/₁₀₀

Three Hundred Fourteen +

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0588

008270260876 JAN 13 #0000000588 \$314.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

589
1-2/210

1/13/25
Date

Pay to the
Order of Lopez Rene \$ 314.⁰⁰/₁₀₀

Three Hundred Fourteen +

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0589

106970526429 JAN 13 #0000000589 \$314.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

590
1-2/210

1/13/25
Date

Pay to the
Order of Doo Young Kim \$ 443.⁰⁰/₁₀₀

Four Hundred Forty-three +

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0590

101080089215 JAN 13 #0000000590 \$443.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

591
1-2/210

1/13/25
Date

Pay to the
Order of ACME Smoked Fish Corp \$ 275.¹⁵/₁₀₀

Two Hundred seventy five and ¹⁵/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0591

105570022485 JAN 21 #0000000591 \$275.17

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

592
1-2/210

1/13/25
Date

Pay to the
Order of Century Waste Services \$ 607.⁹³/₁₀₀

Six Hundred Seven and ⁹³/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0592

108670638963 JAN 17 #0000000592 \$607.97

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

593
1-2/210

1/13/25
Date

Pay to the
Order of Three Sun's beverage inc \$ 870.⁰⁰/₁₀₀

Eight Hundred Seventy +

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0593

105480986624 JAN 15 #0000000593 \$870.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

594
1-2/210

1/15/25
Date

Pay to the
Order of Chelsea nails corp \$ 1000.⁰⁰/₁₀₀

One Thousand only

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0594

104070571141 JAN 16 #0000000594 \$1,000.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

596
1-2/210

1/30/25
Date

Pay to the
Order of Eldorado Coffee Service \$ 199.⁰⁰/₁₀₀

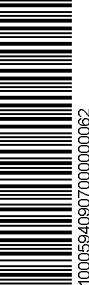
One Hundred Ninety-nine +

CHASE BANK

For [Signature]

⑆02⑆00002⑆⑆ 569806287⑆0596

104070490618 JAN 31 #0000000596 \$199.00



10005940907000000062



January 01, 2025 through January 31, 2025

Account Number: 000000569806287

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ACCOUNT # 000000569806287

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CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

597
1-2/210

1/16/25
Date

Pay to the Order of J & A Rizzo Provisions \$ 755.⁶⁹/₁₀₀
Seven Hundred Fifty-Five and ⁶⁹/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆ 569806287⑆0597

105590989215 JAN 17 #0000000597 \$755.69

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

598
1-2/210

1/16/25
Date

Pay to the Order of Eldorado Coffee Service \$ 138.⁰⁰/₁₀₀
One Hundred Thirty-Eight Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆ 569806287⑆0598

108670634863 JAN 17 #0000000598 \$138.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

599
1-2/210

1/17/25
Date

Pay to the Order of Soda Supreme Inc \$ 119.⁹⁶/₁₀₀
One Hundred Nineteen and ⁹⁶/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆ 569806287⑆0599

104870733989 JAN 27 #0000000599 \$119.96

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

601
1-2/210

1/15/25
Date

Pay to the Order of International Delights \$ 117.⁴⁵/₁₀₀
One Hundred Seventeen and ⁴⁵/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆ 569806287⑆0601

109070537942 JAN 21 #0000000601 \$117.45

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

602
1-2/210

01/23/2025
Date

Pay to the Order of El Dorado Coffee Service \$ 249.⁰⁰/₁₀₀
Two hundred Forty-nine Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆ 569806287⑆0602

108670586731 JAN 24 #0000000602 \$249.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

603
1-2/210

01-24-25
Date

Pay to the Order of BIG GEYSER INC \$ 461.⁴⁰/₁₀₀
Four hundred sixty one and ⁴⁰/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆ 569806287⑆0603

109990504685 JAN 24 #0000000603 \$461.40

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

604
1-2/210

01/20/25
Date

Pay to the Order of My Brother's Bread \$ 175.⁵³/₁₀₀
One hundred Seventy Five and ⁵³/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆ 569806287⑆0604

104180947756 JAN 28 #0000000604 \$175.57

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

605
1-2/210

1/26/25
Date

Pay to the Order of KUMC \$ 300.⁰⁰/₁₀₀
Three Hundred Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆ 569806287⑆0605

102180029016 JAN 27 #0000000605 \$300.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

606
1-2/210

1/19/25
Date

Pay to the Order of KUMC \$ 300.⁰⁰/₁₀₀
Three Hundred Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆ 569806287⑆0606

102790682706 JAN 21 #0000000606 \$300.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

607
1-2/210

1/19/25
Date

Pay to the Order of Giant Food system \$ 452.⁷⁸/₁₀₀
Four Hundred Fifty-Two and ⁷⁸/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆02⑆00002⑆ 569806287⑆0607

108670581923 JAN 24 #0000000607 \$452.78



January 01, 2025 through January 31, 2025

Account Number: 000000569806287

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ACCOUNT # 000000569806287

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CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

608
1-2/210

1/19/25 Date

Pay to the Order of TGM Foods \$ 595.⁶⁰/₁₀₀
Five Hundred Ninety-Five and ⁶⁰/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0608

109290630081 JAN 24 #0000000608 \$595.60

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

609
1-2/210

1/20/25 Date

Pay to the Order of Guadalupe \$ 314.⁰⁰/₁₀₀
Three Hundred Fourteen Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0609

003290104302 JAN 21 #0000000609 \$314.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

610
1-2/210

1/20/25 Date

Pay to the Order of Lopez Rene \$ 314.⁰⁰/₁₀₀
Three Hundred Fourteen Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0610

002080596693 JAN 21 #0000000610 \$314.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

611
1-2/210

1/20/25 Date

Pay to the Order of Doo Young Kim \$ 443.⁰⁰/₁₀₀
Four Hundred Forty-Three Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0611

102790409881 JAN 21 #0000000611 \$443.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

612
1-2/210

1/20/25 Date

Pay to the Order of Three Suns beverage inc \$ 966.⁰⁰/₁₀₀
Nine Hundred Sixty-Six Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0612

109490247663 JAN 22 #0000000612 \$966.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

613
1-2/210

1/21/25 Date

Pay to the Order of CRIS Dani Dioniso \$ 282.⁶³/₁₀₀
Two Hundred Eighty-Two and ⁶³/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0613

004290958009 JAN 21 #0000000613 \$282.63

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

614
1-2/210

1/22/25 Date

Pay to the Order of J & A RIZZO Provisions \$ 561.⁰³/₁₀₀
Five Hundred Sixty-one and ⁰³/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0614

109890895791 JAN 24 #0000000614 \$561.03

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

615
1-2/210

1/22/25 Date

Pay to the Order of Acme Smoked Fish Corp \$ 321.⁷⁶/₁₀₀
Three Hundred Twenty-one and ⁷⁶/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0615

106680010006 JAN 29 #0000000615 \$321.76

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

616
1-2/210

1/22/25 Date

Pay to the Order of Acme Smoked Fish Corp \$ 310.⁵⁰/₁₀₀
Three Hundred Ten and ⁵⁰/₁₀₀ Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0616

106680010005 JAN 29 #0000000616 \$310.50

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

617
1-2/210

1/24/25 Date

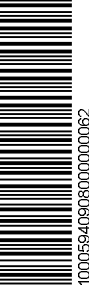
Pay to the Order of GSNA \$ 50.⁰⁰/₁₀₀
Fifty Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0617

108080069780 JAN 31 #0000000617 \$50.00





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CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

621
1-2/210

1/24/25 Date

Pay to the Order of in International Delights \$ 126.66
One Hundred Twenty-Six and 66/100 Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0621

104570893072 JAN 27 #0000000621 \$126.68

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

622
1-2/210

1/26/25 Date

Pay to the Order of Giant Food System \$ 539.75
Five Hundred Thirty-Nine and 75/100 Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0622

104070737931 JAN 29 #0000000622 \$539.75

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

623
1-2/210

1/26/25 Date

Pay to the Order of TGM Foods \$ 430.65
Four Hundred Thirty and 65/100 Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0623

104270164373 JAN 27 #0000000623 \$430.65

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

624
1-2/210

1/27/25 Date

Pay to the Order of Three Suns Beverage \$ 909.00
Nine Hundred Nine Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0624

101290254391 JAN 29 #0000000624 \$909.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

625
1-2/210

1/27/25 Date

Pay to the Order of GriadaLupe \$ 314.00
Three Hundred Fourteen Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0625

006080048127 JAN 27 #0000000625 \$314.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

626
1-2/210

1/27/25 Date

Pay to the Order of Lopez Rene \$ 314.00
Three Hundred Fourteen Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0626

104090717213 JAN 27 #0000000626 \$314.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

627
1-2/210

1/27/25 Date

Pay to the Order of CRIS DANI DIONISIO \$ 282.63
Two Hundred Eighty-Two and 63/100 Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0627

001170838128 JAN 29 #0000000627 \$282.63

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

628
1-2/210

1/27/25 Date

Pay to the Order of Doo-Young Kim \$ 443.00
Four Hundred Forty-Three Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0628

104870840895 JAN 27 #0000000628 \$443.00

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

629
1-2/210

1/27/25 Date

Pay to the Order of olde Bulker Shoppe \$ 188.41
One Hundred Eighty-Eight and 41/100 Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0629

105670985137 JAN 27 #0000000629 \$188.41

CORNERSTONE LI INC
1228 2ND
NEW YORK, NY 10065

633
1-2/210

1/29/25 Date

Pay to the Order of Century HVAC \$ 2500.00
Two Thousand Five Hundred Dollars

CHASE BANK

For [Signature]

⑆021000021⑆ 569806287⑈0633

108670358397 JAN 30 #0000000633 \$2,500.00



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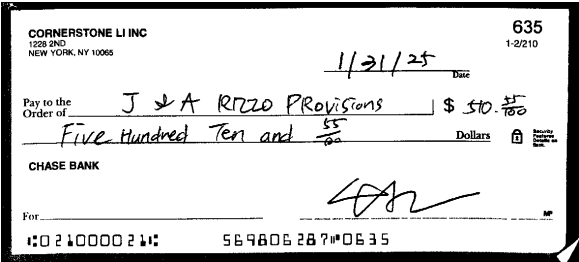
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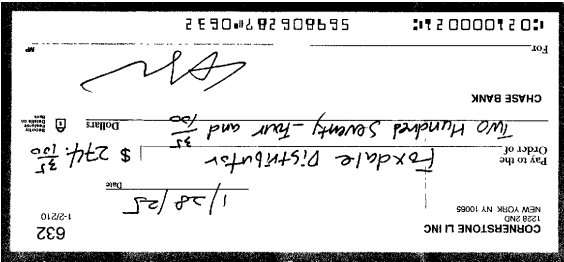
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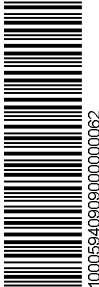
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106680240755 JAN 31 #0000000635 \$510.55



002670320024 JAN 30 #0000006328 \$274.35





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