· . KG (650.02) 10666.0x (King) J. 18 56.33 324-49 Of 17.21 & ON PR Alang First Marcin 26.6 mgs 70-67 29-58 2500-69 37695-21 (8B) (See 7068 1420 (500) 15.00) (650) JSD. 250%. 12/12/10 18.316 Karlet 1840.B Go-Cag 642.80 12421.00 12HS. C. Ha 99901 65.30 1242.00 (242) as 75-567 M 8877 Jan 2 A SI Les ROLL OF Mass Day 31 Nev 3/ 24 22



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NEW WORLD 2010 PROPERTY, LLC 5580 W FLAMINGO RD STE 108 LAS VEGAS, NV 89103-0165

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Your Business Economy Checking

for June 1, 2022 to June 30, 2022

NEW WORLD 2010 PROPERTY, LLC

Account summary

Beginning balance on June 1, 2022

Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2022	\$3,204,49

Account number: 5010 1155 3029

of deposits/credits: 0

of withdrawals/debits: 0

of deposited items: 0

of days in cycle: 30

Average ledger balance: \$3,204.49



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\$3,204,49

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SSM-11-21-0002.B | 3877763



NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | June 1, 2022 to June 30, 2022

Daily ledger balances

Date	Balance (\$)
06/01	3,204.49

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Account number: 5010 1155 3029

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Business Economy Checking

for May 1, 2022 to May 31, 2022

NEW WORLD 2010 PROPERTY, LLC

Account summary

Beginning balance on May 1, 2022	\$30,153.76	
Deposits and other credits	1,050.73	
Withdrawals and other debits	-0.00	
Checks	-28,000.00	
Service fees	-0.00	
Ending balance on May 31, 2022	\$3,204,49	

of deposits/credits: 1

of withdrawals/debits: 1

of deposited items: 1

of days in cycle: 31

Average ledger balance: \$25,412.29

Your checking account



NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | May 1, 2022 to May 31, 2022

Deposits and other credits

Date Description		Amount
05/12/22	Counter Credit	1,050.73
Total dep	posits and other credits	\$1,050.73

Checks

Date	Check #	Amoun
05/26/22	1037	-28,000.00
Total checks		-\$28,000.00
Total # of checks		1

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	30,153.76	05/12	31,204.49	05/26	3,204.49



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SSM-06-21-0059.B | 3598723



NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | May 1, 2022 to May 31, 2022

Check images
Account number: 5010 1155 3029
Check number: 1037 | Amount: \$28,000.00

1: 6 2 2 1 00 7 2 4 1: 50 20 2 2 5 5 30 2 1 1 2 0 3 4

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Your Business Economy Checking

for April 1, 2022 to April 30, 2022

NEW WORLD 2010 PROPERTY, LLC

Beginning balance on April 1, 2022	\$28,911.76	
Deposits and other credits	1,242.00	
Withdrawals and other debits	-0.00	
Checks	-0.00	
Service fees	-0.00	

Account number: 5010 1155 3029

of deposits/credits: 1

of withdrawals/debits: 0

of deposited items: 1

of days in cycle: 30

Average ledger balance: \$29,739.76



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SMITH WORK BITTED

NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | April 1, 2022 to April 30, 2022

Date	Description	¥	Amount
04/11/22	Counter Credit		1,242.00
04/11/22	Counter Credit		21 9 45 949

Date	Balance (\$)	Date	Balance(\$)
04/01	28,911.76	04/11	30,153.76

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Account number: 5010 1155 3029

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Business Economy Checking

for March 1, 2022 to March 31, 2022 **NEW WORLD 2010 PROPERTY, LLC**

Beginning balance on March 1, 2022	\$27,684.76	
Deposits and other credits	1,242.00	
Withdrawals and other debits	-0.00	
Checks	-0.00	
Service fees	-15.00	

of deposits/credits: 1

of withdrawals/debits: 1

of deposited items: 1

of days in cycle: 31

Average ledger balance: \$28,512.08

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SSM-07-21-00338 1 3647905

NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | March 1, 2022 to March 31, 2022

Date	Description	Amount
		1,242.00
03/11/22	Counter Credit	

Date	Transaction description	Amount
	Rush Replacement ATM or Debit Card Fee	-15.00
00,00,00		

Note your Ending Balance already reflects the subtraction of Service Fees.

Balance (\$)	Date	Balance(\$)	Date	Balance (\$)	Date
28,911.76	03/11	27,669.76	03/03	27,684.76	03/01
			02/02	27,004.70	{O3/O}}

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Your Business Economy Checking

for February 1, 2022 to February 28, 2022

NEW WORLD 2010 PROPERTY, LLC

Beginning balance on February 1, 2022	\$26,442.76
Deposits and other credits	1,242.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00

Account number: 5010 1155 3029

of deposits/credits: 1

of withdrawals/debits: 0

of deposited items: 1

of days in cycle: 28

Average ledger balance: \$27,285.54

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NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | February 1, 2022 to February 28, 2022

Date	Description	Amount
02/10/22	Counter Credit	1,242.00

Salad should be and relait conditi-

Date	Balance (\$)	Dațe	Balance(\$)
02/01	26,442.76	02/10	27,684.76

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SSM 02.7110018 | 348

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Your Business Economy Checking

for January 1, 2022 to January 31, 2022 **NEW WORLD 2010 PROPERTY, LLC**

Beginning balance on January 1, 2022	\$28,265.76
Deposits and other credits	642.00
Withdrawals and other debits	-2,465.00
Checks	-0.00
Service fees	-0.00

Account number: 5010 1155 3029

of deposits/credits: 1

of withdrawals/debits: 2

of deposited items: 1

of days in cycle: 31

Average ledger balance: \$28,453.92

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34243

NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | January 1, 2022 to January 31, 2022

642.00

Date	Description	Amount
01/25/22	CCS Tax LLC DES:CPA CK1036 ID:NEW WORLD 2010 INDN:NEW WORLD 2010 CO ID:1454116514 CCD	-650.00
1/31/22	IRS DES:USATAXPYMT ID:200243141762156 INDN:NEW WORLD 2010 PROPERT CO ID:3387702000 CCD	-1,815.00

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	28,265.76	01/25	28,257.76	01/31	26,442.76
01/13	28,907.76				



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SSM-06-21-0059.8 | 3 5 5 5 7 5

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Your Business Economy Checking

for December 1, 2021 to December 31, 2021 NEW WORLD 2010 PROPERTY, LLC

Account number: 5010 1155 3029

Beginning balance on December 1, 2021	\$77,022,70
Deposits and other credits	\$27,023.76
Withdrawals and other debits	1,242.00
Checks	-0.00
Service fees	-0.00
	-0.00
Ending balance on December 31, 2021	CTO SECTION

of deposits/credits: 1

of withdrawals/debits: 0

of deposited items: 1

of days in cycle: 31

Average ledger balance: \$27,744.92

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55M-04-21-1432.B | 3560705

NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | December 1, 2021 to December 31, 2021

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Date	Description	Amount
12/14/21	Counter Credit	1,242.00

Total deposits and other credits

51.747.00

Date	Balance (\$)	Date	Balance(\$)
12/01	27,023.76	12/14	28,265.76

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Your Business Economy Checking

for November 1, 2021 to November 30, 2021

NEW WORLD 2010 PROPERTY, LLC

Beginning balance on November 1, 2021	\$25,781.76
Deposits and other credits	1,242.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00

Account number: 5010 1155 3029

of deposits/credits: 1
of withdrawals/debits: 0
of deposited items: 1

of days in cycle: 30

Average ledger balance: \$26,568.36

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SSM-04-21-1432.B | 3560705 |

NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | November 1, 2021 to November 30, 2021

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Dațe	Description	Amount
11/12/21	Counter Credit	1,242.00

Date	Balance (\$)	Date	Balance(\$)
11/01	25,781.76	11/12	27,023.76

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Your Business Economy Checking

for October 1, 2021 to October 31, 2021

NEW WORLD 2010 PROPERTY, LLC

\$25,179.76
602.00
-0.00
-0.00
-0.00

Account number: 5010 1155 3029

of deposits/credits: 1

of withdrawals/debits: 0

of deposited items: 1

of days in cycle: 31

Average ledger balance: \$25,548.72

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SSM-04-21-1432.B | 3560705

NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | October 1, 2021 to October 31, 2021

Date	Description	Amount
10/13/21	Counter Credit	602.00

Total deposits and other coedits

S1507.00

Date	Balance (\$)	Date	Balance(5)
10/01	25,179.76	10/13	25,781.76

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Your Business Economy Checking

for September 1, 2021 to September 30, 2021 NEW WORLD 2010 PROPERTY, LLC

Beginning balance on September 1, 2021	\$24,260.45
Deposits and other credits	919.31
Withdrawals and other debits	-0.00
Checks	-0,00
Service fees	-0.00
Ending balance on September 30, 2021	\$25,179.76

Account number: 5010 1155 3029

of deposits/credits: 1

of withdrawals/debits: 0

of deposited items: 1

of days in cycle: 30

Average ledger balance: \$24,812.03

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SSM-05-21-0283.8 | 3560722

NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | September 1, 2021 to September 30, 2021

Date	Description	Amount
09/13/21	Counter Credit	919.31

Total deposits and other credits

59193

Date	Balance (\$)	Date	Balance(\$)
09/01	24,260.45	09/13	25,179.76



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Your Business Economy Checking

for August 1, 2021 to August 31, 2021 **NEW WORLD 2010 PROPERTY, LLC**

Beginning balance on August 1, 2021	\$24,260.45
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2021	\$24,260,45

Account number: 5010 1155 3029

of deposits/credits: 0
of withdrawals/debits: 0
of deposited items: 0
of days in cycle: 31

Average ledger balance: \$24,260.45

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SSM-04-21-1432.8 † 3560705

NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | August 1, 2021 to August 31, 2021

Date	Balance (\$)	
08/01	24,260.45	

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Your Business Economy Checking

for July 1, 2021 to July 31, 2021

NEW WORLD 2010 PROPERTY, LLC

Account summary

Beginning balance on July 1, 2021	\$23,018.45
Deposits and other credits	1,242.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2021	\$24.260.45

Account number: 5010 1155 3029

of deposits/credits: 1

of withdrawals/debits: 0

of deposited items: 1

of days in cycle: 31

Average ledger balance: \$23,779.67

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SSM-07-20-0027.B | 3137391

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Your checking account



NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | July 1, 2021 to July 31, 2021

Deposits and other credits

Date Description 1,242.00
07/13/21 Counter Credit

Total deposits and other credits

\$1,242.00

Daily ledger balances

 Date
 Balance (\$)
 Date
 Balance(\$)

 07/01
 23,018.45
 07/13
 24,260.45

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