

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re RM Bakery LLC  
Debtor

Case No. 20-11422-MG  
Reporting Period: 07/01/20 - 07/31/20

Federal Tax I.D. # 61-1707954

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

| REQUIRED DOCUMENTS   | Form No.                      | Document Attached | Explanation Attached |
|--|-------------------------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements                      | <a href="#">MOR-1</a>         | X                 |                      |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | <a href="#">MOR-1 (CON'T)</a> | X                 |                      |
| Copies of bank statements  |                               | X                 |                      |
| Cash disbursements journals                                      |                               |                   |                      |
| Statement of Operations  | <a href="#">MOR-2</a>         | X                 |                      |
| Balance Sheet  | <a href="#">MOR-3</a>         | X                 |                      |
| Status of Post-petition Taxes                                    | <a href="#">MOR-4</a>         | X                 |                      |
| Copies of IRS Form 6123 or payment receipt                       |                               |                   |                      |
| Copies of tax returns filed during reporting period              |                               | X                 |                      |
| Summary of Unpaid Post-petition Debts                            | <a href="#">MOR-4</a>         | X                 |                      |
| Listing of Aged Accounts Payable                                 |                               |                   |                      |
| Accounts Receivable Reconciliation and Aging                     | <a href="#">MOR-5</a>         | X                 |                      |
| Taxes Reconciliation and Aging                                   | <a href="#">MOR-5</a>         | X                 |                      |
| Payments to Insiders and Professional                            | <a href="#">MOR-6</a>         | X                 |                      |
| Post Petition Status of Secured Notes, Leases Payable            | <a href="#">MOR-6</a>         | X                 |                      |
| Debtor Questionnaire   | <a href="#">MOR-7</a>         | X                 |                      |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\*\* /s/ Mark Rimer

Date 08/14/2020

Printed Name of Authorized Individual

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

\*\*RM Bakery LLC

By its Managing Member, BKD Group LLC

By its Managing Member, Kuzari Investor 27323 LLC By Mark Rimer (Authorized Signatory)

In re RM Bakery LLC  
Debtor

Case No. 20-11422-MG  
Reporting Period: 07/01/20 - 07/31/20

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

| BANK ACCOUNTS                                  |                         |                         |   |                                     |  |                                      |   |   |  |
|--|-------------------------|-------------------------|---|-------------------------------------|--|--------------------------------------|---|---|--|
| ACCOUNT NUMBER (LAST 4)                        | DIP Chase Op<br>(#7179) | DIP Chase PR<br>(#7187) | DIP Chase<br>Utilities Reserve<br>(#7238) | HSBC Op<br>(#4460)<br>CLOSED 7/9/20 | HSBC Payroll<br>(#2466)<br>CLOSED 7/9/20 | Chase Op<br>(#3106)<br>CLOSED 7/7/20 | Chase Payroll<br>(#3839)<br>CLOSED 7/7/20 | Chase Reserve<br>(#6732)<br>CLOSED 7/7/20 | CURRENT<br>MONTH<br>ACTUAL<br>(TOTAL OF ALL<br>ACCOUNTS) |
| CASH BEGINNING OF MONTH                        | \$106,792.22            | \$0.00                  | \$0.00                                    | \$5,526.36                          | \$6,725.33                               | \$0.00                               | \$0.00                                    | \$0.00                                    | \$119,043.91   |
| RECEIPTS                                       |                         |                         |   |                                     |  |                                      |   |   |  |
| CASH SALES                                     | \$0.00                  | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | \$0.00   |
| ACCOUNTS RECEIVABLE -<br>PREPETITION           | \$691,091.45            | \$0.00                  | \$0.00                                    | \$62,923.77                         | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | \$754,015.22   |
| ACCOUNTS RECEIVABLE -<br>POSTPETITION          | \$0.00                  | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | \$0.00   |
| LOANS AND ADVANCES                             | \$0.00                  | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | \$0.00   |
| SALE OF ASSETS                                 | \$0.00                  | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | \$0.00   |
| OTHER (ATTACH LIST)                            | \$0.00                  | \$0.00                  | \$0.08                                    | \$0.00                              | \$250.00                                 | \$0.00                               | \$0.00                                    | \$0.00                                    | \$250.08   |
| TRANSFERS (FROM DIP ACCTS)                     | \$11,686.94             | \$164,308.96            | \$20,000.00                               | \$5,206.77                          | \$6,000.00                               | \$0.00                               | \$0.00                                    | \$0.00                                    | \$207,202.67   |
| TOTAL RECEIPTS                                 | \$702,778.39            | \$164,308.96            | \$20,000.08                               | \$68,130.54                         | \$6,250.00                               | \$0.00                               | \$0.00                                    | \$0.00                                    | \$961,467.97   |
| DISBURSEMENTS                                  |                         |                         |   |                                     |  |                                      |   |   |  |
| NET PAYROLL                                    | \$0.00                  | -\$94,373.62            | \$0.00                                    | \$0.00                              | -\$1,858.80                              | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$96,232.42   |
| PAYROLL TAXES                                  | \$0.00                  | -\$65,186.12            | \$0.00                                    | \$0.00                              | -\$5,909.80                              | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$71,095.92   |
| SALES, USE, & OTHER TAXES                      | \$0.00                  | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | \$0.00   |
| INVENTORY PURCHASES                            | -\$150,665.12           | \$0.00                  | \$0.00                                    | -\$36,111.43                        | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$186,776.55  |
| SECURED RENTAL/ LEASES                         | -\$29,818.17            | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$29,818.17   |
| INSURANCE                                      | -\$20,219.05            | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$20,219.05   |
| ADMINISTRATIVE                                 | -\$34,936.04            | \$0.00                  | \$0.00                                    | -\$5,488.66                         | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$40,424.70   |
| SELLING  | -\$3,323.38             | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$3,323.38  |
| OTHER (ATTACH LIST)                            | -\$130,590.08           | \$0.00                  | \$0.00                                    | -\$14,369.87                        | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$144,959.95  |
| OWNER DRAW *                                   | \$0.00                  | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | \$0.00   |
| TRANSFERS (TO DIP ACCTS)                       | -\$184,308.96           | \$0.00                  | \$0.00                                    | -\$17,686.94                        | -\$5,206.77                              | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$207,202.67  |
| PROFESSIONAL FEES                              | \$0.00                  | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | \$0.00   |
| U.S. TRUSTEE QUARTERLY FEES                    | -\$1,625.00             | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$1,625.00  |
| COURT COSTS                                    | \$0.00                  | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | \$0.00   |
| TOTAL DISBURSEMENTS                            | -\$555,485.80           | -\$159,559.74           | \$0.00                                    | -\$73,656.90                        | -\$12,975.37                             | \$0.00                               | \$0.00                                    | \$0.00                                    | -\$801,677.81  |
| NET CASH FLOW<br>(RECEIPTS LESS DISBURSEMENTS) | \$147,292.59            | \$4,749.22              | \$20,000.08                               | -\$5,526.36                         | -\$6,725.37                              | \$0.00                               | \$0.00                                    | \$0.00                                    | \$159,790.16   |
| CASH - END OF MONTH                            | \$254,084.81            | \$4,749.22              | \$20,000.08                               | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    | \$278,834.11   |

Check

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)**

|   |               |
|---|---------------|
| TOTAL DISBURSEMENTS   | \$801,677.81  |
| LESS: TRANSFERS TO OTHER DEBTOR IN<br>POSSESSION ACCOUNTS                         | -\$207,202.67 |
| PLUS: ESTATE DISBURSEMENTS MADE BY<br>OUTSIDE SOURCES (i.e. from escrow accounts) | \$0.00        |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S.<br>TRUSTEE QUARTERLY FEES                | \$594,475.14  |

In re RM Bakery LLC  
Debtor

Case No. 20-11422-MG  
Reporting Period: 07/01/20 - 07/31/20

**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

|   | DIP Chase Op<br>(#7179) | DIP Chase PR<br>(#7187) | DIP Chase<br>Utilities Reserve<br>(#7238) | HSBC Op<br>(#4460)<br>CLOSED 7/9/20 | HSBC Payroll<br>(#2466)<br>CLOSED 7/9/20 | Chase Op<br>(#3106)<br>CLOSED 7/7/20 | Chase Payroll<br>(#3839)<br>CLOSED 7/7/20 | Chase Reserve<br>(#6732)<br>CLOSED 7/7/20 |
|---|-------------------------|-------------------------|---|-------------------------------------|--|--------------------------------------|---|---|
| <b>BALANCE PER BOOKS</b>                          | \$254,084.81            | \$4,749.22              | \$20,000.08                               | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    |
| <b>BANK BALANCE</b>                               | \$290,710.34            | \$30,812.79             | \$20,000.08                               | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    |
| (+) DEPOSITS IN<br>TRANSIT ( <i>ATTACH LIST</i> ) | \$1,718.60              | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    |
| (-) OUTSTANDING<br>CHECKS ( <i>ATTACH LIST</i> ): | -\$38,344.13            | -\$26,063.57            | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    |
| OTHER ( <i>ATTACH<br/>EXPLANATION</i> )           | \$0.00                  | \$0.00                  | \$0.00                                    | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    |
| <b>ADJUSTED BANK<br/>BALANCE *</b>                | \$254,084.81            | \$4,749.22              | \$20,000.08                               | \$0.00                              | \$0.00                                   | \$0.00                               | \$0.00                                    | \$0.00                                    |

\*\*Adjusted Bank Balance" must equal "Balance per Books"

| DEPOSITS IN TRANSIT | Amount            | Amount        | Amount        |
|---------------------|-------------------|---------------|---------------|
| Deposit (7/30/20)   | \$1,718.60        |               |               |
| <b>TOTAL</b>        | <b>\$1,718.60</b> | <b>\$0.00</b> | <b>\$0.00</b> |

| CHECKS<br>OUTSTANDING | Amount             | Amount             | Amount        |
|-----------------------|--------------------|--------------------|---------------|
| 1020                  | \$11,296.50        |                    |               |
| 1023                  | \$10,559.44        |                    |               |
| 1022                  | \$748.00           |                    |               |
| 1031                  | \$1,859.41         |                    |               |
| 1034                  | \$1,625.00         |                    |               |
| 1030                  | \$1,463.97         |                    |               |
| 1033                  | \$1,123.55         |                    |               |
| 1027                  | \$186.49           |                    |               |
| 1038                  | \$4,776.00         |                    |               |
| 1037                  | \$2,864.20         |                    |               |
| ACH                   | \$1,841.57         |                    |               |
| 1003                  |                    | \$236.70           |               |
| 1050                  |                    | \$519.20           |               |
| 1108                  |                    | \$1,228.93         |               |
| 1102                  |                    | \$344.01           |               |
| E-pay                 |                    | \$3,065.79         |               |
| E-pay                 |                    | \$2,008.06         |               |
| E-pay                 |                    | \$1,982.94         |               |
| E-pay                 |                    | \$1,633.47         |               |
| E-pay                 |                    | \$1,578.49         |               |
| E-pay                 |                    | \$1,298.72         |               |
| Tel-pay               |                    | \$4,952.72         |               |
| E-pay                 |                    | \$1,481.72         |               |
| 1145                  |                    | \$942.36           |               |
| 1130                  |                    | \$824.58           |               |
| 1126                  |                    | \$643.96           |               |
| 1147                  |                    | \$512.93           |               |
| 1155                  |                    | \$510.80           |               |
| 1149                  |                    | \$509.87           |               |
| 1150                  |                    | \$500.87           |               |
| 1141                  |                    | \$474.59           |               |
| 1138                  |                    | \$468.85           |               |
| 1134                  |                    | \$344.01           |               |
| <b>TOTAL</b>          | <b>\$38,344.13</b> | <b>\$26,063.57</b> | <b>\$0.00</b> |

In re RM Bakery LLC  
Debtor

Case No. 20-11422-MG  
Reporting Period: 07/01/20 - 07/31/20

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| REVENUES   | MONTH               | CUMULATIVE -<br>FILING TO DATE |
|--|---------------------|--------------------------------|
| Gross Revenues                                       | \$647,224.59        | \$977,307.12                   |
| Less: Returns and Allowances                         | - \$36,002.76       | - \$55,957.78                  |
| <b>Net Revenue</b>                                   | <b>\$611,221.83</b> | <b>\$921,349.34</b>            |
| <b>COST OF GOODS SOLD</b>                            |                     |                                |
| Beginning Inventory                                  | \$47,036.04         | \$47,036.04                    |
| Add: Purchases                                       | \$201,154.39        | \$299,424.44                   |
| Add: Cost of Labor                                   | \$103,052.41        | \$143,080.94                   |
| Add: Other Costs ( <i>attach schedule</i> )          | \$0.00              | \$0.00                         |
| Less: Ending Inventory                               | - \$47,036.04       | - \$47,036.04                  |
| <b>Cost of Goods Sold</b>                            | <b>\$304,206.80</b> | <b>\$442,505.38</b>            |
| <b>Gross Profit</b>                                  | <b>\$307,015.03</b> | <b>\$478,843.96</b>            |
| <b>OPERATING EXPENSES</b>                            |                     |                                |
| Advertising  | \$237.49            | \$237.49                       |
| Auto and Truck Expense                               | \$949.50            | \$3,343.50                     |
| Bad Debts  | \$0.00              | \$0.00                         |
| Contributions  | \$0.00              | \$0.00                         |
| Employee Benefits Programs                           | \$3,584.83          | \$3,584.83                     |
| Officer/Insider Compensation*                        | \$13,750.00         | \$20,625.00                    |
| Insurance  | \$17,236.06         | \$17,236.06                    |
| Management Fees/Bonuses                              | \$0.00              | \$0.00                         |
| Office Expense                                       | \$12,345.39         | \$13,777.83                    |
| Pension & Profit-Sharing Plans                       | \$0.00              | \$0.00                         |
| Repairs and Maintenance                              | \$8,540.19          | \$12,375.19                    |
| Rent and Lease Expense                               | \$29,818.17         | \$34,818.17                    |
| Salaries/Commissions/Fees                            | \$91,727.46         | \$127,685.44                   |
| Supplies   | \$1,005.00          | \$2,196.00                     |
| Taxes - Payroll ( <i>included in payroll lines</i> ) | \$0.00              | \$0.00                         |
| Taxes - Real Estate                                  | \$0.00              | \$22,772.14                    |
| Taxes - Other  | \$0.00              | \$0.00                         |
| Travel and Entertainment                             | \$3,323.38          | \$3,323.38                     |
| Utilities  | \$18,124.76         | \$18,124.76                    |
| Other ( <i>attach schedule</i> )                     | \$40,432.34         | \$70,394.65                    |
| Total Operating Expenses Before Depreciation         | \$241,074.57        | \$350,494.44                   |
| Depreciation/Depletion/Amortization                  | \$0.00              | \$0.00                         |
| Net Profit (Loss) Before Other Income & Expenses     | \$65,940.46         | \$128,349.52                   |
| <b>OTHER INCOME AND EXPENSES</b>                     |                     |                                |
| Other Income ( <i>attach schedule</i> )              | \$0.08              | \$0.08                         |
| Interest Expense                                     | \$0.00              | \$0.00                         |
| Other Expense ( <i>attach schedule</i> )             | \$0.00              | \$0.00                         |
| <b>Net Profit (Loss) Before Reorganization Items</b> | <b>\$65,940.54</b>  | <b>\$128,349.60</b>            |

In re RM Bakery LLC

Debtor

Case No. 20-11422-MG

Reporting Period: 07/01/20 - 07/31/20

| REORGANIZATION ITEMS   |                    |                    |
|--|--------------------|--------------------|
| Professional Fees  | \$10,280.00        | \$25,280.00        |
| U. S. Trustee Quarterly Fees   | \$1,625.00         | \$1,625.00         |
| Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) | \$0.00             | \$0.00             |
| Gain (Loss) from Sale of Equipment   | \$0.00             | \$0.00             |
| Other Reorganization Expenses (attach schedule)                              | \$28,817.22        | \$28,817.22        |
| Total Reorganization Expenses  | \$40,722.22        | \$55,722.22        |
| Income Taxes   | \$0.00             | \$0.00             |
| <b>Net Profit (Loss)</b>   | <b>\$25,218.32</b> | <b>\$72,627.38</b> |

\*"Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

##### OTHER COSTS

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

##### OTHER OPERATIONAL EXPENSES

|   |                    |                    |
|---|--------------------|--------------------|
| Bank Service Charge                                       | \$3,468.88         | \$3,483.88         |
| Computer Expense  | \$5,482.59         | \$5,482.59         |
| Distribution Service Cost - Featherstone Distribution LLC | \$10,837.70        | \$35,343.81        |
| Equipment Lease   | \$5,469.88         | \$5,469.88         |
| Extermination Cost  | \$2,446.78         | \$4,079.90         |
| Shuttle Cost  | \$3,208.16         | \$4,166.16         |
| Sick Pay  | \$1,134.00         | \$1,254.00         |
| Uniform Rental Cost                                       | \$4,008.86         | \$6,738.94         |
| Waste Hauling Services                                    | \$4,375.49         | \$4,375.49         |
| <b>TOTAL</b>  | <b>\$40,432.34</b> | <b>\$70,394.65</b> |

##### OTHER INCOME

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

##### OTHER EXPENSES

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

##### OTHER REORGANIZATION EXPENSES

|   |                    |                    |
|---|--------------------|--------------------|
| Insurance - 2019 Workers Compensation Audit | \$19,319.22        | \$19,319.22        |
| Business Valuation                          | \$6,250.00         | \$6,250.00         |
| Adequate Protection - Pacific Western Bank  | \$3,248.00         | \$3,248.00         |
| <b>TOTAL</b>                                | <b>\$28,817.22</b> | <b>\$28,817.22</b> |

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re RM Bakery LLC  
Debtor

Case No. 20-11422-MG  
Reporting Period: 07/01/20 - 07/31/20

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

| <b>ASSETS</b>  | <b>BOOK VALUE AT<br/>END OF CURRENT<br/>REPORTING MONTH</b> | <b>BOOK VALUE AT<br/>END OF PRIOR<br/>REPORTING MONTH</b> | <b>BOOK VALUE ON<br/>PETITION DATE</b> |
|--|---|---|--|
| <b>CURRENT ASSETS</b>  |   |   |  |
| Unrestricted Cash and Equivalents                                      | \$258,834.11  | \$119,043.91  | \$27,052.61                            |
| Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> ) | \$20,000.00   | \$0.00  | \$0.00                                 |
| Accounts Receivable (Net)  | \$889,285.06  | \$1,066,235.76  | \$1,040,319.69                         |
| Notes Receivable   | \$0.00  | \$0.00  | \$0.00                                 |
| Inventories  | \$47,036.04   | \$47,036.04   | \$47,036.04                            |
| Prepaid Expenses   | \$0.00  | \$0.00  | \$0.00                                 |
| Professional Retainers   | \$0.00  | \$0.00  | \$0.00                                 |
| Other Current Assets ( <i>attach schedule</i> )                        | \$159,498.86  | \$105,092.46  | \$105,000.00                           |
| <b>TOTAL CURRENT ASSETS</b>  | <b>\$1,374,654.07</b>                                       | <b>\$1,337,408.17</b>                                     | <b>\$1,219,408.34</b>                  |
| <b>PROPERTY &amp; EQUIPMENT</b>  |   |   |  |
| Real Property and Improvements   | \$0.00  | \$0.00  | \$0.00                                 |
| Machinery and Equipment  | \$1,547,438.09  | \$1,547,138.09  | \$1,540,458.09                         |
| Furniture, Fixtures and Office Equipment                               | \$195,567.70  | \$195,567.70  | \$195,567.70                           |
| Leasehold Improvements   | \$328,388.00  | \$328,388.00  | \$328,388.00                           |
| Vehicles   | \$0.00  | \$0.00  | \$0.00                                 |
| Less: Accumulated Depreciation   | - \$1,206,657.98  | - \$1,206,657.98  | - \$1,206,657.98                       |
| <b>TOTAL PROPERTY &amp; EQUIPMENT</b>                                  | <b>\$864,735.81</b>   | <b>\$864,435.81</b>                                       | <b>\$857,755.81</b>                    |
| <b>OTHER ASSETS</b>  |   |   |  |
| Amounts due from Insiders*   | \$0.00  | \$0.00  | \$0.00                                 |
| Other Assets ( <i>attach schedule</i> )                                | \$0.00  | \$0.00  | \$0.00                                 |
| <b>TOTAL OTHER ASSETS</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>                          |
| <b>TOTAL ASSETS</b>  | <b>\$2,239,389.88</b>                                       | <b>\$2,201,843.98</b>                                     | <b>\$2,077,164.15</b>                  |
| <b>LIABILITIES AND OWNER EQUITY</b>                                    | <b>BOOK VALUE AT<br/>END OF CURRENT<br/>REPORTING MONTH</b> | <b>BOOK VALUE AT<br/>END OF PRIOR<br/>REPORTING MONTH</b> | <b>BOOK VALUE ON<br/>PETITION DATE</b> |
| <b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>            |   |   |  |
| Accounts Payable   | \$91,807.99   | \$54,719.00   | \$0.00                                 |
| Taxes Payable ( <i>refer to FORM MOR-4</i> )                           | \$3,948.77  | \$6,465.05  | \$0.00                                 |
| Wages Payable  | \$0.00  | \$0.00  | \$0.00                                 |
| Notes Payable  | \$0.00  | \$0.00  | \$0.00                                 |
| Rent / Leases - Building/Equipment                                     | \$0.00  | \$0.00  | \$0.00                                 |
| Secured Debt / Adequate Protection Payments                            | \$2,500.00  | \$748.00  | \$0.00                                 |
| Professional Fees  | \$25,000.00   | \$15,000.00   | \$0.00                                 |
| Amounts Due to Insiders* (all to RM BONY LLC)                          | \$19,247.00   | \$24,752.75   | \$0.00                                 |
| Other Post-petition Liabilities ( <i>attach schedule</i> )             | \$0.00  | \$0.00  | \$0.00                                 |
| <b>TOTAL POST-PETITION LIABILITIES</b>                                 | <b>\$142,503.76</b>   | <b>\$101,684.80</b>                                       | <b>\$0.00</b>                          |
| <b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>                |   |   |  |
| Secured Debt   | \$4,571,781.08  | \$4,571,781.08  | \$4,571,781.08                         |
| Priority Debt  | \$500,357.61  | \$528,848.99  | \$553,263.02                           |
| Unsecured Debt**   | \$8,659,302.71  | \$8,659,302.71  | \$8,659,302.71                         |
| <b>TOTAL PRE-PETITION LIABILITIES</b>                                  | <b>\$13,731,441.40</b>                                      | <b>\$13,759,932.78</b>                                    | <b>\$13,784,346.81</b>                 |
| <b>TOTAL LIABILITIES</b>   | <b>\$13,873,945.16</b>                                      | <b>\$13,861,617.58</b>                                    | <b>\$13,784,346.81</b>                 |

In re RM Bakery LLC  
Debtor

Case No. 20-11422-MG  
Reporting Period: 07/01/20 - 07/31/20

| <b>OWNERS' EQUITY</b>                                |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| Capital Contribution                                 | \$3,934,000.00           | \$3,934,000.00           | \$3,934,000.00           |
| Retained Earnings - Pre-Petition                     | - \$15,641,182.66        | - \$15,641,182.66        | - \$15,641,182.66        |
| Retained Earnings - Post-petition                    | \$72,627.38              | \$47,409.06              | \$0.00                   |
| Adjustments to Owner Equity <i>(attach schedule)</i> | \$0.00                   | \$0.00                   | \$0.00                   |
| Post-petition Contributions <i>(attach schedule)</i> | \$0.00                   | \$0.00                   | \$0.00                   |
| <b>NET OWNERS' EQUITY</b>                            | <b>- \$11,634,555.28</b> | <b>- \$11,659,773.60</b> | <b>- \$11,707,182.66</b> |
| <b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>          | <b>\$2,239,389.88</b>    | <b>\$2,201,843.98</b>    | <b>\$2,077,164.15</b>    |

\*"Insider" is defined in 11 U.S.C. Section 101(31).

\*\*Includes projected deficiency claims and therefore a portion of this is double counting with the secured debt.

**BALANCE SHEET - continuation section**

| <b>ASSETS</b>        | <b>BOOK VALUE AT<br/>END OF CURRENT<br/>REPORTING MONTH</b> | <b>BOOK VALUE AT<br/>END OF PRIOR<br/>REPORTING MONTH</b> | <b>BOOK VALUE ON<br/>PETITION DATE</b> |
|----------------------|---|---|--|
| Other Current Assets |   |   |  |
| Lease Deposit        | \$75,000.00   | \$75,000.00   | \$75,000.00                            |
| ConEd Deposit        | \$15,000.00   | \$15,000.00   | \$15,000.00                            |
| Other Deposits       | \$15,092.46   | \$15,092.46   | \$15,000.00                            |
| Undeposited Funds    | \$50,572.06   | \$0.00  | \$0.00                                 |
| Bento Card           | \$3,834.34  | \$0.00  | \$0.00                                 |
| <b>TOTAL</b>         | <b>\$159,498.86</b>   | <b>\$105,092.46</b>                                       | <b>\$105,000.00</b>                    |

| <b>LIABILITIES AND OWNER EQUITY</b> | <b>BOOK VALUE AT END OF<br/>CURRENT REPORTING<br/>MONTH</b> | <b>BOOK VALUE ON PETITION<br/>DATE</b> |
|-------------------------------------|---|--|
| Other Post-petition Liabilities     |   |  |
|                                     |   |  |
|                                     |   |  |
|                                     |   |  |
|                                     |   |  |
|                                     |   |  |
| Adjustments to Owner's Equity       |   |  |
|                                     |   |  |
|                                     |   |  |
| Post-Petition Contributions         |   |  |
|                                     |   |  |
|                                     |   |  |
|                                     |   |  |

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re RM Bakery LLC  
Debtor

Case No. 20-11422-MG  
Reporting Period: 07/01/20 - 07/31/20

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

| <b>Federal</b>              | <b>Beginning Tax</b> | <b>Amount Withheld and/or Accrued</b> | <b>Amount Paid</b>  | <b>Date(s) Paid</b>               | <b>Check # or EFT</b> | <b>Ending Tax</b> |
|-----------------------------|----------------------|---------------------------------------|---------------------|-----------------------------------|-----------------------|-------------------|
| Withholding                 | \$1,153.00           | \$6,806.00                            | -\$7,959.00         | 07/10; 07/17; 07/24; 07/29; 07/31 | EFT                   | \$0.00            |
| FICA-Employee               | \$1,196.43           | \$7,000.22                            | -\$8,196.65         | 07/10; 07/17; 07/24; 07/29; 07/31 | EFT                   | \$0.00            |
| FICA-Employer               | \$1,196.43           | \$7,000.22                            | -\$8,196.65         | 07/10; 07/17; 07/24; 07/29; 07/31 | EFT                   | \$0.00            |
| Medicare - Employee         | \$279.83             | \$1,637.13                            | -\$1,916.96         | 07/10; 07/17; 07/24; 07/29; 07/31 | EFT                   | \$0.00            |
| Medicare - Employer         | \$279.83             | \$1,637.13                            | -\$1,916.96         | 07/10; 07/17; 07/24; 07/29; 07/31 | EFT                   | \$0.00            |
| Unemployment                | \$1.68               | \$11.76                               | \$0.00              |                                   |                       | \$13.44           |
| Income                      | \$0.00               | \$0.00                                | \$0.00              |                                   |                       | \$0.00            |
| Other: _____                | \$0.00               | \$0.00                                | \$0.00              |                                   |                       | \$0.00            |
| Total Federal Taxes         | \$4,107.20           | \$24,092.46                           | -\$28,186.22        |                                   |                       | \$13.44           |
| <b>State and Local</b>      |                      |                                       |                     |                                   |                       |                   |
| Withholding - NY State      | \$747.14             | \$4,384.15                            | -\$5,131.29         | 07/10; 07/17; 07/24; 07/30        | EFT                   | \$0.00            |
| Withholding - NYC           | \$478.67             | \$2,808.57                            | -\$3,287.24         | 07/10; 07/17; 07/24; 07/30        | EFT                   | \$0.00            |
| Sales                       | \$0.00               | \$0.00                                |                     |                                   |                       | \$0.00            |
| Disability - Employee       | \$31.80              | \$91.20                               |                     |                                   |                       | \$123.00          |
| Disability - Employer       | \$760.75             | \$2,178.20                            |                     |                                   |                       | \$2,938.95        |
| Unemployment                | \$107.08             | \$256.31                              | -\$363.39           | 7/30/20                           | EFT                   | \$0.00            |
| MCTMT (Transit Tax)         | \$120.30             | \$339.25                              |                     |                                   |                       | \$459.55          |
| Re-employment Service Fund  | \$4.53               | \$6.70                                | -\$11.23            | 7/30/20                           | EFT                   | \$0.00            |
| Real Property               | \$0.00               | \$0.00                                |                     |                                   |                       | \$0.00            |
| Personal Property           | \$0.00               | \$0.00                                |                     |                                   |                       | \$0.00            |
| Other: NY Paid Family Leave | \$107.58             | \$306.25                              |                     |                                   |                       | \$413.83          |
| Total State and Local       | \$2,357.85           | \$10,370.63                           | -\$8,793.15         |                                   |                       | \$3,935.33        |
| <b>Total Taxes</b>          | <b>\$6,465.05</b>    | <b>\$34,463.09</b>                    | <b>-\$36,979.37</b> |                                   |                       | <b>\$3,948.77</b> |



In re RM Bakery LLC  
Debtor

Case No. 20-11422-MG  
Reporting Period: 07/01/20 - 07/31/20

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

**Number of Days Past Due**

|   | <b>Current</b>     | <b>0-30</b>        | <b>31-60</b>  | <b>61-90</b>  | <b>Over 91</b> | <b>Total</b>        |
|---|--------------------|--------------------|---------------|---------------|----------------|---------------------|
| Accounts Payable                          | \$51,332.89        | \$40,475.10        | \$0.00        | \$0.00        | \$0.00         | <b>\$91,807.99</b>  |
| Taxes Payable                             | \$3,948.77         | \$0.00             | \$0.00        | \$0.00        | \$0.00         | <b>\$3,948.77</b>   |
| Wages Payable                             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00         | <b>\$0.00</b>       |
| Rent/Leases-Building                      | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00         | <b>\$0.00</b>       |
| Rent/Leases-Equipment                     | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00         | <b>\$0.00</b>       |
| Secured Debt/Adequate Protection Payments | \$2,500.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00         | <b>\$2,500.00</b>   |
| Professional Fees                         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00         | <b>\$0.00</b>       |
| Amounts Due to Insiders (RM BONY LLC)     | \$19,247.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00         | <b>\$19,247.00</b>  |
| <b>Total Post-petition Debts</b>          | <b>\$77,028.66</b> | <b>\$40,475.10</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$117,503.76</b> |

**Explain how and when the Debtor intends to pay any past due post-petition debts.**

From regular cashflow - they have been paid subsequent to month end

In re RM Bakery LLC  
Debtor

Case No. 20-11422-MG  
Reporting Period: 07/01/20 - 07/31/20

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation                                    | Amount              |
|---|---------------------|
| Total Accounts Receivable at the beginning of the reporting period    | \$1,066,235.76      |
| Plus: Amounts billed during the period (net of discounts and credits) | \$611,221.83        |
| Less: Amounts collected during the period                             | - \$754,015.22      |
| Less: Amounts in transit  | - \$1,718.60        |
| Less: Increase in Undeposited Funds                                   | - \$32,438.71       |
| <b>Total Accounts Receivable at the end of the reporting period</b>   | <b>\$889,285.06</b> |

| Accounts Receivable Aging                         | 0-30 Days           | 31-60 Days         | 61-90 Days         | 91+ Days            | Total               |
|---|---------------------|--------------------|--------------------|---------------------|---------------------|
| 0 - 30 days old                                   |                     |                    |                    |                     |                     |
| 31 - 60 days old                                  |                     |                    |                    |                     |                     |
| 61 - 90 days old                                  |                     |                    |                    |                     |                     |
| 91+ days old                                      |                     |                    |                    |                     |                     |
| <b>Total Accounts Receivable</b>                  | <b>\$219,028.10</b> | <b>\$65,426.66</b> | <b>\$49,240.22</b> | <b>\$555,590.08</b> | <b>\$889,285.06</b> |
| Less: Bad Debts (Amount considered uncollectible) |                     |                    |                    |                     |                     |
| <b>Net Accounts Receivable</b>                    |                     |                    |                    |                     |                     |

#### TAXES RECONCILIATION AND AGING

| Taxes Payable          | 0-30 Days | 31-60 Days | 61-90 Days | 91+ Days | Total |
|------------------------|-----------|------------|------------|----------|-------|
| 0 - 30 days old        |           |            |            |          |       |
| 31 - 60 days old       |           |            |            |          |       |
| 61 - 90 days old       |           |            |            |          |       |
| 91+ days old           |           |            |            |          |       |
| Total Taxes Payable    |           |            |            |          |       |
| Total Accounts Payable |           |            |            |          |       |

In re RM Bakery LLC  
Debtor

Case No. 20-11422-MG  
Reporting Period: 07/01/20 - 07/31/20

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

| INSIDERS                   |                   |             |                    |
|----------------------------|-------------------|-------------|--------------------|
| NAME                       | TYPE OF PAYMENT   | AMOUNT PAID | TOTAL PAID TO DATE |
| Dan Wilczynski             | 1099 Fee          | \$13,750.00 | \$20,625.00        |
| Mark Rimer                 | Expense Reimburse | \$2,864.20  | \$2,864.20         |
|                            |                   |             |                    |
|                            |                   |             |                    |
|                            |                   |             |                    |
|                            |                   |             |                    |
|                            |                   |             |                    |
| TOTAL PAYMENTS TO INSIDERS |                   | \$16,614.20 | \$23,489.20        |

| PROFESSIONALS                   |   |                 |             |                    |                          |
|---------------------------------|---|-----------------|-------------|--------------------|--------------------------|
| NAME                            | DATE OF COURT ORDER AUTHORIZING PAYMENT | AMOUNT APPROVED | AMOUNT PAID | TOTAL PAID TO DATE | TOTAL INCURRED & UNPAID* |
|                                 |   |                 |             |                    |                          |
|                                 |   |                 |             |                    |                          |
|                                 |   |                 |             |                    |                          |
|                                 |   |                 |             |                    |                          |
|                                 |   |                 |             |                    |                          |
|                                 |   |                 |             |                    |                          |
|                                 |   |                 |             |                    |                          |
| TOTAL PAYMENTS TO PROFESSIONALS |   |                 |             |                    |                          |

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

| NAME OF CREDITOR     | SCHEDULED MONTHLY PAYMENT DUE | AMOUNT PAID DURING MONTH | TOTAL UNPAID POST-PETITION |
|----------------------|-------------------------------|--------------------------|----------------------------|
| Pacific Western Bank | \$2,500.00                    | \$2,500.00               | \$0.00                     |
|                      |                               |                          |                            |
|                      |                               |                          |                            |
|                      |                               |                          |                            |
|                      |                               |                          |                            |
|                      |                               |                          |                            |
| TOTAL PAYMENTS       |                               | \$2,500.00               | \$0.00                     |

RM Bakery LLC

Debtor

Case No. 20-11422-MG

Reporting Period: 07/01/20 - 07/31/20

### DEBTOR QUESTIONNAIRE

| Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.                          | Yes | No |
|--|-----|----|
| Have any assets been sold or transferred outside the normal course of business this reporting period?  |     | X  |
| Have any funds been disbursed from any account other than a debtor in possession account this reporting period?  | X   |    |
| Is the Debtor delinquent in the timely filing of any post-petition tax returns?  |     | X  |
| Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? |     | X  |
| Is the Debtor delinquent in paying any insurance premium payment?  | X   |    |
| Have any payments been made on pre-petition liabilities this reporting period?   | X   |    |
| Are any post petition receivables (accounts, notes or loans) due from related parties?   |     | X  |
| Are any post petition payroll taxes past due?  |     | X  |
| Are any post petition State or Federal income taxes past due?  |     | X  |
| Are any post petition real estate taxes past due?  |     | X  |
| Are any other post petition taxes past due?  |     | X  |
| Have any pre-petition taxes been paid during this reporting period?  | X   |    |
| Are any amounts owed to post petition creditors delinquent?  |     | X  |
| Are any wage payments past due?  |     | X  |
| Have any post petition loans been received by the Debtor from any party?   |     | X  |
| Is the Debtor delinquent in paying any U.S. Trustee fees?  |     | X  |
| Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?  |     | X  |
| Have the owners or shareholders received any compensation outside of the normal course of business?  |     | X  |

**Have any funds been disbursed from any account other than a debtor in possession account this reporting period?**  
Yes - it took some time to open the DIP accounts and the pre-petition bank accounts were only finally closed out on 7/9/2020. Prior to that date there were payments made from pre-petition bank accounts

**Is the Debtor delinquent in paying any insurance premium payment?**  
Workers Comp audit is late - working with The Hartford on figuring out payment arrangement  
Workers Comp for 2020 has not been paid - working with The Hartford on this

**Have any payments been made on pre-petition liabilities this reporting period?**  
Only pre-petition payroll taxes



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

July 01, 2020 through July 31, 2020

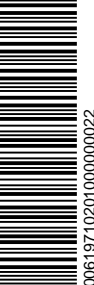
Account Number: [REDACTED] 7179

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00061971 WBS 802 211 21420 NNNNNNNNNN 1 000000000 C1 0000

RM BAKERY LLC DEBTOR IN POSSESSION  
220 COSTER ST  
BRONX NY 10474-7121



## Commercial Checking

### Summary

|                              | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance       |        | \$89,784.52         |        |
| Deposits and Credits         | 41     | \$718,067.49        |        |
| Withdrawals and Debits       | 26     | \$346,876.77        |        |
| Checks Paid                  | 26     | \$170,264.90        |        |
| <b>Ending Ledger Balance</b> |        | <b>\$290,710.34</b> |        |

### Deposits and Credits

| Ledger Date | Description   | Amount       |
|-------------|---|--------------|
| 07/01       | Deposit 1091530252  | \$112,921.57 |
| 07/01       | Deposit 1091530250  | 10,254.07    |
| 07/01       | Deposit 1091530251  | 5,828.45     |
| 07/01       | Deposit 1091530249  | 925.18       |
| 07/02       | Deposit 1091530253  | 2,712.13     |
| 07/03       | Deposit 1091530254  | 6,287.92     |
| 07/07       | Deposit 1091530104  | 8,026.55     |
| 07/07       | Deposit 1091530105  | 4,426.30     |
| 07/07       | Orig CO Name:Brooklyn Brands Orig ID:1475395932 Desc Date: CO<br>Entry Descr:07062020 Sec:PPD Trace#:091000015046218 Eed:200707<br>Ind ID:Leaven & CO Ind Name:Leaven & CO, Trn: 1895046218Tc | 4,989.60     |
| 07/07       | Orig CO Name:54 New Street Orig ID:1097031850 Desc Date:070620<br>CO Entry Descr:Vendors Sec:PPD Trace#:021411335580455 Eed:200707<br>Ind ID:0000001182 Ind Name:Leaven CO Trn: 1885580455Tc  | 266.82       |

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



Ju y 01, 2020 through Ju y 31, 2020

Account Number: [REDACTED] 7179

**Deposits and Credits** (continued)

| Ledger Date  | Description  | Amount              |
|--------------|--|---------------------|
| 07/08        | Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Rm Bakery LLC Bronx<br>NY/US Ref: Nbnf=Rm Bakery LLC Debtor IN Possession Bronx NY<br>10474-7121 US/Ac-0000 00006250 Org=/016024460 Bronx NY/US<br>Bbi=/Chgs/USD0,00/Bnf/Das Ref:4669 5Sm00Chu Bib Ssn: 0338534 Trn:<br>7152100190Fc<br>YOUR REF: O/B HSBC USA | 11,686.94           |
| 07/08        | Deposit 1091530108   | 93,960.24           |
| 07/09        | Deposit 1091530256   | 6,181.05            |
| 07/09        | Deposit 1091530255   | 1,996.28            |
| 07/10        | Deposit 1091530258   | 13,194.14           |
| 07/10        | Deposit 1091530257   | 5,241.07            |
| 07/10        | Orig CO Name:54 New Street Orig ID:1097031850 Desc Date:070920<br>CO Entry Descr:Vendors Sec:PPD Trace#:021411333817675 Eed:200710<br>Ind ID:0000001188 Ind Name:Leaven CO Trn: 1913817675Tc   | 483.78              |
| 07/13        | Deposit 1055247857   | 3,695.30            |
| 07/14        | Deposit 1091530259   | 88,926.53           |
| 07/14        | Deposit 1091530241   | 37,673.28           |
| 07/14        | Orig CO Name:Harmonie Club of Orig ID:9130823740 Desc Date: CO<br>Entry Descr:Achpaymentsec:CCD Trace#:021201385512751 Eed:200714<br>Ind ID:7782643 Ind Name:Rm Bakery Harmonieclub<br>Trn: 1955512751Tc   | 1,136.25            |
| 07/17        | Deposit 1091530260   | 1,967.88            |
| 07/17        | Deposit 1091530261   | 1,104.13            |
| 07/20        | Deposit 1091530109   | 8,039.58            |
| 07/20        | Deposit 1091530262   | 7,749.20            |
| 07/20        | Deposit 1091530263   | 452.65              |
| 07/21        | Deposit 1091530264   | 117,836.31          |
| 07/21        | Deposit 1091530170   | 6,079.72            |
| 07/22        | Deposit 1091530265   | 186.00              |
| 07/23        | Deposit 1091530267   | 1,419.81            |
| 07/23        | Orig CO Name:Brooklyn Brands Orig ID:1475395932 Desc Date: CO<br>Entry Descr:07222020 Sec:PPD Trace#:091000010865471 Eed:200723<br>Ind ID:Leaven New Ind Name:Rm Bakery LLC Trn: 2050865471Tc  | 3,175.20            |
| 07/24        | Deposit 1091530268   | 9,848.67            |
| 07/24        | Deposit 1091530269   | 339.11              |
| 07/27        | Deposit 1091530270   | 4,915.47            |
| 07/27        | Deposit 1091530169   | 4,431.57            |
| 07/28        | Deposit 1091530271   | 92,172.87           |
| 07/28        | Deposit 1091530110   | 34,574.10           |
| 07/30        | Deposit 1091530132   | 1,943.08            |
| 07/30        | Deposit 1091530272   | 53.04               |
| 07/31        | Orig CO Name:54 New Street Orig ID:1097031850 Desc Date:073020<br>CO Entry Descr:Vendors Sec:PPD Trace#:021411334104473 Eed:200731<br>Ind ID:0000001231 Ind Name:Leaven CO Trn: 2124104473Tc   | 496.70              |
| 07/31        | Orig CO Name:Shed Sayville Orig ID:1097032387 Desc Date:073020<br>CO Entry Descr:Vendors Sec:PPD Trace#:021411334104471 Eed:200731<br>Ind ID:0000000370 Ind Name:Leaven CO Trn: 2124104471Tc   | 468.95              |
| <b>Total</b> |  | <b>\$718,067.49</b> |

**Withdrawals and Debits**

| Ledger Date | Description   | Amount      |
|-------------|---|-------------|
| 07/01       | Online Transfer To Chk ...7187 Transaction#: 9866377802 | \$23,565.89 |



Ju y 01, 2020 through Ju y 31, 2020

Account Number: [REDACTED] 7179

**Withdrawals and Debits** (continued)

| Ledger Date | Description   | Amount    |
|-------------|---|-----------|
| 07/01       | Online Domestic Wire Transfer A/C: Gadge USA Inc New Hyde Park NY<br>11042-1006 US Ref: Inv 7.1 Trn: 7213120183Es<br>YOUR REF: CML OF 20/07/01  | 5,322.68  |
| 07/02       | Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: King Arthur<br>Flour Company Inc White River Junction VT 05001 US Imad:<br>0702B1Qgc03C014332 Trn: 7518020184Es<br>YOUR REF: CML OF 20/07/02          | 11,075.50 |
| 07/02       | Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: 220 Coster<br>LLC Bronx NY 10474 US Ref: 220 Coster- Tenant Rent Imad:<br>0702B1Qgc02C009237 Trn: 7536020184Es<br>YOUR REF: CML OF 20/07/02           | 29,818.17 |
| 07/06       | Online Domestic Wire Transfer A/C: All Bake Technologies Incorporated<br>Tinton Falls NJ 07724- US Ref: 220 Coster- Leaven- Rollo Mio Trn:<br>7451320188Es<br>YOUR REF: CML OF 20/07/06                             | 4,184.13  |
| 07/09       | Online Domestic Wire Transfer A/C: All Bake Technologies Incorporated<br>Tinton Falls NJ 07724- US Ref: 220 Coster- Leaven- Rollo Mio Trn:<br>3933620191Es<br>YOUR REF: CML OF 20/07/09                             | 877.06    |
| 07/09       | Online Domestic Wire Transfer A/C: Featherstone Distribution, LLC DbA Bronx<br>NY 10474-6227 US Ref: Inv Rm070420D Trn: 6073120191Es<br>YOUR REF: CML OF 20/07/09   | 13,267.03 |
| 07/10       | Online Transfer To Chk ...7187 Transaction#: 9921861223   | 25,743.07 |
| 07/13       | Online Transfer To Chk ...5322 Transaction#: 9937035210   | 10,000.00 |
| 07/13       | Orig CO Name:Fis*Verizon Orig ID:7529071411 Desc Date:200711<br>CO Entry Descr:Bill Pay Sec:Tel Trace#:031101118784612 Eed:200713<br>Ind ID:6383167491 Ind Name: Verizon Main VRU Trn:<br>1958784612Tc              | 1,080.62  |
| 07/13       | Orig CO Name:Billmatrix Orig ID:7529000011 Desc Date:200711 CO<br>Entry Descr:Billpayfeesec:Tel Trace#:031101118784610 Eed:200713 Ind<br>ID:6383167492 Ind Name:Billmatrix Trn: 1958784610Tc                        | 3.50      |
| 07/14       | Online Transfer To Chk ...5578 Transaction#: 9940407954   | 12,310.97 |
| 07/14       | Online Transfer To Chk ...5322 Transaction#: 9944459608   | 26,680.75 |
| 07/14       | Orig CO Name:Quill Corporatio Orig ID:3629529041 Desc Date:071320<br>CO Entry Descr:Bt0713 Sec:CCD Trace#:091000015976097 Eed:200714<br>Ind ID:000000112127547 Ind Name:Rm Bakery<br>Quill Trn: 1955976097Tc        | 571.53    |
| 07/15       | Online Domestic Wire Transfer A/C: Gadge USA Inc New Hyde Park NY<br>11042-1006 US Ref: Inv 0354274 Trn: 3288320197Es<br>YOUR REF: CML OF 20/07/15  | 10,087.33 |
| 07/15       | Account Analysis Settlement Charge  | 3,718.88  |
| 07/17       | Online Transfer To Chk ...7187 Transaction#: 9961025430   | 25,000.00 |
| 07/17       | Online Transfer To Sav ...7238 Transaction#: 9963063452   | 20,000.00 |
| 07/20       | Orig CO Name:Pioneercomputern Orig ID:3383693141 Desc Date:200717<br>CO Entry Descr:Purchase Sec:CCD Trace#:091000019731347 Eed:200720<br>Ind ID:Leaven & CO Ind Name:Leaven & CO<br>203-783-4440 Trn: 1999731347Tc | 3,086.88  |
| 07/21       | Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO<br>Entry Descr:Ntclbiivrcsec:CCD Trace#:051000019466145 Eed:200721 Ind<br>ID:14500105 Ind Name:Rm Bakery<br>Nwtbs/Cibi lvr ACH C Trn: 2029466145Tc       | 9,659.61  |
| 07/21       | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:200719<br>CO Entry Descr:Intell Ck Sec:PPD Trace#:021000029466143 Eed:200721<br>Ind ID:314029054450002 Ind Name:Frederic Lebourg Trn:<br>2029466143Tc        | 3,396.06  |
| 07/23       | Online Transfer To Chk ...7187 Transaction#: 9991368112   | 25,000.00 |
| 07/27       | Online Transfer To Chk ...5322 Transaction#: 10002426471  | 12,080.16 |



10619710202000000062



Ju y 01, 2020 through Ju y 31, 2020

Account Number: [REDACTED] 7179

## Withdrawals and Debits *(continued)*

| <i>Ledger Date</i> | <i>Description</i>  | <i>Amount</i>       |
|--------------------|---|---------------------|
| 07/29              | Online Transfer To Chk ...7187 Transaction#: 10024891188  | 65,000.00           |
| 07/30              | Online Domestic Wire Transfer Via: The Bancorp Bank/031101169 A/C: Bento<br>San Francisco CA 94105 US Ref: Bento - 8890015130356/Bnf/Bento -<br>8890015130356 Imad: 0730B1Qgc08C001972 Trn: 3076320212Es<br>YOUR REF: CML OF 20/07/30 | 5,000.00            |
| 07/30              | Orig CO Name:Quill Corporatio Orig ID:3629529041 Desc Date:072920<br>CO Entry Descr:Bt0729 Sec:CCD Trace#:091000015343334 Eed:200730<br>Ind ID:000000113355589 Ind Name:Rm Bakery<br>Quill Trn: 2115343334Tc                          | 346.95              |
| <b>Total</b>       |   | <b>\$346,876.77</b> |

## Checks Paid

| <i>Check</i> | <i>Date Paid</i>   | <i>Amount</i> | <i>Check</i> | <i>Date Paid</i> | <i>Amount</i> | <i>Check</i> | <i>Date Paid</i> | <i>Amount</i>       |
|--------------|--------------------|---------------|--------------|------------------|---------------|--------------|------------------|---------------------|
| 1001         | 07/13              | \$8,574.90    | 1012*        | 07/15            | \$583.00      | 1024*        | 07/24            | \$841.61            |
| 1002         | 07/15              | \$6,875.00    | 1013         | 07/22            | \$6,250.00    | 1025         | 07/31            | \$12,660.04         |
| 1003         | 07/13              | \$12,585.89   | 1014         | 07/20            | \$9,572.00    | 1026         | 07/27            | \$12,090.55         |
| 1004         | 07/24              | \$1,527.02    | 1015         | 07/30            | \$512.71      | 1028*        | 07/27            | \$19,131.13         |
| 1005         | 07/15              | \$9,844.25    | 1016         | 07/21            | \$6,875.00    | 1029         | 07/28            | \$9,975.69          |
| 1007*        | 07/15              | \$207.30      | 1017         | 07/21            | \$6,830.98    | 1032*        | 07/29            | \$186.52            |
| 1008         | 07/17              | \$408.28      | 1018         | 07/20            | \$15,960.40   | 1035*        | 07/28            | \$4,583.09          |
| 1009         | 07/20              | \$1,119.84    | 1019         | 07/21            | \$9,954.61    | 1036         | 07/29            | \$12,781.94         |
| 1010         | 07/22              | \$116.37      | 1021*        | 07/22            | \$216.78      |              |                  |                     |
| <b>Total</b> | <b>26 check(s)</b> |               |              |                  |               |              |                  | <b>\$170,264.90</b> |

\* nd cates gap n sequence

## Daily Balance

| <i>Date</i> | <i>Ledger Balance</i> | <i>Date</i> | <i>Ledger Balance</i> |
|-------------|-----------------------|-------------|-----------------------|
| 07/01       | \$190,825.22          | 07/17       | \$251,284.25          |
| 07/02       | \$152,643.68          | 07/20       | \$237,786.56          |
| 07/03       | \$158,931.60          | 07/21       | \$324,986.33          |
| 07/06       | \$154,747.47          | 07/22       | \$318,589.18          |
| 07/07       | \$172,456.74          | 07/23       | \$298,184.19          |
| 07/08       | \$278,103.92          | 07/24       | \$306,003.34          |
| 07/09       | \$272,137.16          | 07/27       | \$272,048.54          |
| 07/10       | \$265,313.08          | 07/28       | \$384,236.73          |
| 07/13       | \$236,763.47          | 07/29       | \$306,268.27          |
| 07/14       | \$324,936.28          | 07/30       | \$302,404.73          |
| 07/15       | \$293,620.52          | 07/31       | \$290,710.34          |

Your service charges, fees and earnings credit have been calculated through account analysis.





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

July 01, 2020 through July 31, 2020

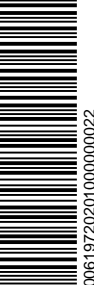
Account Number: [REDACTED] 7187

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00061972 WBS 802 211 21420 NNNNNNNNNN 1 000000000 C1 0000

RM BAKERY LLC DEBTOR IN POSSESSION  
220 COSTER ST  
BRONX NY 10474-7121



## Commercial Checking

### Summary

|                              | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance       |        | \$0.00              |        |
| Deposits and Credits         | 5      | \$164,308.96        |        |
| Withdrawals and Debits       | 8      | \$47,184.21         |        |
| List Posted Items            | 115    | \$72,289.83         |        |
| Checks Paid                  | 28     | \$14,022.13         |        |
| <b>Ending Ledger Balance</b> |        | <b>\$30,812.79</b>  |        |

### Deposits and Credits

| Ledger Date  | Description  | Amount              |
|--------------|--|---------------------|
| 07/01        | Online Transfer From Chk ...7179 Transaction#: 9866377802  | \$23,565.89         |
| 07/10        | Online Transfer From Chk ...7179 Transaction#: 9921861223  | 25,743.07           |
| 07/17        | Online Transfer From Chk ...7179 Transaction#: 9961025430  | 25,000.00           |
| 07/23        | Online Transfer From Chk ...7179 Transaction#: 9991368112  | 25,000.00           |
| 07/29        | Online Transfer From Chk ...7179 Transaction#: 10024891188 | 65,000.00           |
| <b>Total</b> |  | <b>\$164,308.96</b> |

### Withdrawals and Debits

| Ledger Date | Description  | Amount      |
|-------------|--|-------------|
| 07/03       | List Posted Items Quantity 19  | \$12,330.55 |
| 07/10       | List Posted Items Quantity 18  | 12,097.07   |
| 07/13       | Orig CO Name:Irs Orig ID:3387702000 Desc Date:071320 CO Entry Descr:Usataxpytsec:CCD Trace#:061036018784614 Eed:200713 Ind ID:270059514968225 Ind Name:Rm Bakery LLC Trn: 1958784614Tc | 5,020.54    |

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



July 01, 2020 through July 31, 2020

Account Number: [REDACTED] 7187

## Withdrawals and Debits *(continued)*

| Ledger Date   | Description   | Amount             |
|---------------|---|--------------------|
| 07/13         | List Posted Items Quantity 10   | 5,894.12           |
| 07/14         | Orig CO Name:Nys Dtf Wt Orig ID:S146013200 Desc Date: CO<br>Entry Descr:Tax Paymntsec:CCD Trace#:091000015976099 Eed:200714<br>Ind ID:000000058089904 Ind Name:Fset2007100346290 Trn:<br>1955976099Tc | 1,521.57           |
| 07/17         | List Posted Items Quantity 15   | 10,248.77          |
| 07/20         | Orig CO Name:Irs Orig ID:3387702000 Desc Date:072020 CO<br>Entry Descr:Usatapytsec:CCD Trace#:061036013318079 Eed:200720<br>Ind ID:270060285282903 Ind Name:Rm Bakery LLC Trn:<br>2023318079Tc        | 4,640.59           |
| 07/20         | List Posted Items Quantity 14   | 6,723.39           |
| 07/21         | Orig CO Name:Nys Dtf Wt Orig ID:S146013200 Desc Date: CO<br>Entry Descr:Tax Paymntsec:CCD Trace#:091000019466147 Eed:200721<br>Ind ID:000000058648568 Ind Name:Fset2007170542648 Trn:<br>2029466147Tc | 1,354.63           |
| 07/24         | List Posted Items Quantity 20   | 13,368.21          |
| 07/27         | Orig CO Name:Irs Orig ID:3387702000 Desc Date:072720 CO<br>Entry Descr:Usatapytsec:CCD Trace#:061036014541853 Eed:200727<br>Ind ID:270060952080569 Ind Name:Rm Bakery LLC Trn:<br>2094541853Tc        | 4,928.60           |
| 07/28         | Orig CO Name:Nys Dtf Wt Orig ID:S146013200 Desc Date: CO<br>Entry Descr:Tax Paymntsec:CCD Trace#:091000019774803 Eed:200728<br>Ind ID:000000058836322 Ind Name:Fset2007240641941 Trn:<br>2099774803Tc | 1,472.72           |
| 07/30         | Orig CO Name:Irs Orig ID:3387702000 Desc Date:073020 CO<br>Entry Descr:Usatapytsec:CCD Trace#:061036010584055 Eed:200730<br>Ind ID:270061254452746 Ind Name:Rm Bakery LLC Trn:<br>2120584055Tc        | 25,000.00          |
| 07/30         | Orig CO Name:Irs Orig ID:3387702000 Desc Date:073020 CO<br>Entry Descr:Usatapytsec:CCD Trace#:061036010584056 Eed:200730<br>Ind ID:270061242103984 Ind Name:Rm Bakery LLC Trn:<br>2120584056Tc        | 3,245.56           |
| 07/31         | List Posted Items Quantity 19   | 11,627.72          |
| <b>Total*</b> |   | <b>\$47,184.21</b> |

\*This total excludes the List Posted Items amount set forth in the summary above.

## Checks Paid

| Check | Date Paid | Amount     | Check | Date Paid | Amount   | Check | Date Paid | Amount   |
|-------|-----------|------------|-------|-----------|----------|-------|-----------|----------|
| 1001  | 07/07     | \$588.67   | 1028* | 07/06     | \$510.80 | 1097  | 07/27     | \$487.94 |
| 1003* | 07/06     | \$236.70   | 1043* | 07/14     | \$475.85 | 1106* | 07/23     | \$467.28 |
| 1009* | 07/06     | \$344.01   | 1046* | 07/15     | \$462.06 | 1109* | 07/27     | \$451.75 |
| 1010  | 07/06     | \$448.12   | 1048* | 07/15     | \$527.51 | 1113* | 07/27     | \$938.26 |
| 1013* | 07/09     | \$501.16   | 1062* | 07/22     | \$492.39 | 1117* | 07/28     | \$498.09 |
| 1014  | 07/06     | \$160.74   | 1082* | 07/16     | \$501.85 | 1118  | 07/27     | \$480.38 |
| 1015  | 07/06     | \$1,228.94 | 1085* | 07/21     | \$500.24 | 1120* | 07/27     | \$546.74 |
| 1016  | 07/06     | \$475.65   | 1094* | 07/27     | \$442.01 | 1122* | 07/27     | \$506.97 |
| 1022* | 07/07     | \$496.56   | 1096* | 07/27     | \$236.70 | 1123  | 07/27     | \$510.80 |
| 1023  | 07/06     | \$503.96   |       |           |          |       |           |          |

**Total 28 check(s) \$14,022.13**

\* indicates gap in sequence



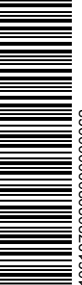
July 01, 2020 through July 31, 2020

Account Number: [REDACTED] 7187

## Daily Balance

| <i>Date</i> | <i>Ledger<br/>Balance</i> | <i>Date</i> | <i>Ledger<br/>Balance</i> |
|-------------|---------------------------|-------------|---------------------------|
| 07/01       | \$23,565.89               | 07/20       | \$8,369.78                |
| 07/03       | \$11,235.34               | 07/21       | \$6,514.91                |
| 07/06       | \$7,326.42                | 07/22       | \$6,022.52                |
| 07/07       | \$6,241.19                | 07/23       | \$30,555.24               |
| 07/09       | \$5,740.03                | 07/24       | \$17,187.03               |
| 07/10       | \$19,386.03               | 07/27       | \$7,656.88                |
| 07/13       | \$8,471.37                | 07/28       | \$5,686.07                |
| 07/14       | \$6,473.95                | 07/29       | \$70,686.07               |
| 07/15       | \$5,484.38                | 07/30       | \$42,440.51               |
| 07/16       | \$4,982.53                | 07/31       | \$30,812.79               |
| 07/17       | \$19,733.76               |             |                           |

Your service charges, fees and earnings credit have been calculated through account analysis.



This Page Intentionally Left Blank



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

July 17, 2020 through July 31, 2020  
Account Number: [REDACTED] 7238

### CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00011422 DDA 802 141 21420 NNNNNNNNNN T 1 000000000 61 0000

RM BAKERY LLC  
DEBTOR IN POSSESSION  
220 COSTER ST  
BRONX NY 10474-7121



00114220101000000021

### SAVINGS SUMMARY

Commercial Money Market Savings

|                            | INSTANCES | AMOUNT             |
|----------------------------|-----------|--------------------|
| <b>Beginning Balance</b>   |           | <b>\$0.00</b>      |
| Deposits and Additions     | 2         | 20,000.08          |
| <b>Ending Balance</b>      | <b>2</b>  | <b>\$20,000.08</b> |
| Interest Paid This Period  |           | \$0.08             |
| Interest Paid Year-to-Date |           | \$0.08             |

### TRANSACTION DETAIL

| DATE  | DESCRIPTION   | AMOUNT           | BALANCE            |
|-------|---|------------------|--------------------|
|       | <b>Beginning Balance</b>                                  |                  | <b>\$0.00</b>      |
| 07/17 | Online Transfer From Chk ...7179 Transaction#: 9963063452 | <b>20,000.00</b> | 20,000.00          |
| 07/31 | Interest Payment  | <b>0.08</b>      | 20,000.08          |
|       | <b>Ending Balance</b>                                     |                  | <b>\$20,000.08</b> |

A monthly Service Fee was **not** charged to your Commercial Money Market Savings account. You can continue to avoid this fee during any statement period by keeping a minimum daily balance in your account of \$2,000.00 or more. (Your minimum daily balance was \$20,000.00)

### INTEREST RATE ON COLLECTED BALANCE

INTEREST  
RATE(S)

|       |    |       |    |       |
|-------|----|-------|----|-------|
| 07/17 | TO | 07/31 | AT | 0.01% |
|-------|----|-------|----|-------|



Ju y 17, 2020 through Ju y 31, 2020  
Account Number: [REDACTED] 7238

**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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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

For the Period 7/17/20 to 7/31/20

Advance Date: July 31, 2020

Account: [REDACTED] 7238

---

**CUSTOMER SERVICE INFORMATION**

---

**If you have any questions about this notice, please contact your Customer Service Professional.**

26955 LIA 802 020 21320 - NNNNNNNNNNN 0000

RM BAKERY LLC  
DEBTOR IN POSSESSION  
220 COSTER ST  
BRONX NY 10474-7121

## Commercial Money Market Savings

---

### Interest Payment Summary

---

|                           |             |
|---------------------------|-------------|
| Annual Percentage Yield * | 0.01%       |
| Rate                      | 0.00%       |
| Day Basis                 | 365         |
| Compounding Method        | Monthly     |
| Average Daily Balance     | \$20,000.00 |

*\* Annual Percentage Yield - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.*





For the Per od 7/17/20 to 7/31/20  
Adv ce Date: Ju y 31, 2020  
Account: [REDACTED] 7238

### Daily Interest Details

| DATE | RATE       |        | RATE<br>TIERS | CLOSING<br>BALANCE | DAILY INTEREST<br>EARNED | CUMULATIVE<br>INTEREST |
|------|------------|--------|---------------|--------------------|--------------------------|------------------------|
|      | 1 DAY      | Annual |               |                    |                          |                        |
| 7/17 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     |                        |
| 7/18 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.01                   |
| 7/19 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.01                   |
| 7/20 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.02                   |
| 7/21 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.02                   |
| 7/22 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.03                   |
| 7/23 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.03                   |
| 7/24 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.04                   |
| 7/25 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.04                   |
| 7/26 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.05                   |
| 7/27 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.05                   |
| 7/28 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.06                   |
| 7/29 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.07                   |
| 7/30 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.07                   |
| 7/31 | 0.00000027 | 0.01%  |               | 20,000.00          | 0.00                     | 0.08                   |

TOTAL INTEREST CREDITED FOR THIS PERIOD: \$0.08



Employer identification number (EIN) **7954**

Name (not your trade name) **RM BAKERY LLC**

Trade name (if any)

Address **220 Coster St**  
 Number Street Suite or room number

**Bronx** **NY** **10474**  
 City State ZIP code

Foreign country name Foreign province/county Foreign postal code

**Report for this Quarter of 2020**  
 (Check one.)

☐ 1: January, February, March

☒ 2: April, May, June

☐ 3: July, August, September

☐ 4: October, November, December

Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

REV 06/18/20 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

|   |   |  |                   |
|---|---|--|-------------------|
| 1 | Number of employees who received wages, tips, or other compensation for the pay period including: June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) | 1  | <b>26</b>         |
| 2 | Wages, tips, and other compensation   | 2  | <b>284,883.99</b> |
| 3 | Federal income tax withheld from wages, tips, and other compensation  | 3  | <b>18,034.00</b>  |
| 4 | If no wages, tips, and other compensation are subject to social security or Medicare tax  | <input type="checkbox"/> Check and go to line 6. |                   |

|     | Column 1  |                             | Column 2         |
|-----|---|-----------------------------|------------------|
| 5a  | Taxable social security wages   | <b>284,883.99</b> × 0.124 = | <b>35,325.61</b> |
| 5a  | (i) Qualified sick leave wages  | × 0.062 =                   |                  |
| 5a  | (ii) Qualified family leave wages   | × 0.062 =                   |                  |
| 5b  | Taxable social security tips  | × 0.124 =                   |                  |
| 5c  | Taxable Medicare wages & tips   | <b>284,883.99</b> × 0.029 = | <b>8,261.64</b>  |
| 5d  | Taxable wages & tips subject to Additional Medicare Tax withholding                                 | × 0.009 =                   |                  |
| 5e  | Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d | 5e                          | <b>43,587.25</b> |
| 5f  | Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)                     | 5f                          |                  |
| 6   | Total taxes before adjustments. Add lines 3, 5e, and 5f   | 6                           | <b>61,621.25</b> |
| 7   | Current quarter's adjustment for fractions of cents   | 7                           | <b>0.03</b>      |
| 8   | Current quarter's adjustment for sick pay   | 8                           |                  |
| 9   | Current quarter's adjustments for tips and group-term life insurance                                | 9                           |                  |
| 10  | Total taxes after adjustments. Combine lines 6 through 9  | 10                          | <b>61,621.28</b> |
| 11a | Qualified small business payroll tax credit for increasing research activities. Attach Form 8974    | 11a                         |                  |
| 11b | Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1          | 11b                         |                  |
| 11c | Nonrefundable portion of employee retention credit from Worksheet 1                                 | 11c                         |                  |

► You MUST complete all three pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher. BAA

Form **941** (Rev. 4-2020) **Next** ►

Name (not your trade name) RM BAKERY LLC  
Employer identification number (EIN) 7954

**Part 1: Answer these questions for this quarter. (continued)**

- 11d Total nonrefundable credits. Add lines 11a, 11b, and 11c . . . . . 11d
- 12 Total taxes after adjustments and nonrefundable credits. Subtract line 11d from line 10 . . . . . 12 61,621.28
- 13a Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter . . . . . 13a 61,621.28
- 13b Deferred amount of the employer share of social security tax . . . . . 13b
- 13c Refundable portion of credit for qualified sick and family leave wages from Worksheet 1 . . . . . 13c
- 13d Refundable portion of employee retention credit from Worksheet 1 . . . . . 13d
- 13e Total deposits, deferrals, and refundable credits. Add lines 13a, 13b, 13c, and 13d . . . . . 13e 61,621.28
- 13f Total advances received from filing Form(s) 7200 for the quarter . . . . . 13f
- 13g Total deposits, deferrals, and refundable credits less advances. Subtract line 13f from line 13e . . . . . 13g 61,621.28
- 14 Balance due. If line 12 is more than line 13g, enter the difference and see instructions . . . . . 14
- 15 Overpayment. If line 13g is more than line 12, enter the difference  Check one: ☐ Apply to next return. ☐ Send a refund.

**Part 2: Tell us about your deposit schedule and tax liability for this quarter.**

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 16 Check one: ☐ Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

- ☐ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1   
Month 2   
Month 3

Total liability for quarter  Total must equal line 12.

- ☒ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

► You MUST complete all three pages of Form 941 and SIGN it.

REV 06/18/20 QBPT

Next ►

Name (not your trade name) RM BAKERY LLC Employer identification number (EIN) 7954

**Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.**

- 17 If your business has closed or you stopped paying wages . . . . . ☐ Check here, and enter the final date you paid wages ; also attach a statement to your return. See instructions.
- 18 If you're a seasonal employer and you don't have to file a return for every quarter of the year . . . ☐ Check here.
- 19 Qualified health plan expenses allocable to qualified sick leave wages . . . . . 19
- 20 Qualified health plan expenses allocable to qualified family leave wages . . . . . 20
- 21 Qualified wages for the employee retention credit . . . . . 21
- 22 Qualified health plan expenses allocable to wages reported on line 21 . . . . . 22
- 23 Credit from Form 5884-C, line 11, for this quarter . . . . . 23
- 24 Qualified wages paid March 13 through March 31, 2020, for the employee retention credit (use this line only for the second quarter filing of Form 941) . . . . . 24
- 25 Qualified health plan expenses allocable to wages reported on line 24 (use this line only for the second quarter filing of Form 941) . . . . . 25

**Part 4: May we speak with your third-party designee?**

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

☐ Yes. Designee's name and phone number    
Select a 5-digit personal identification number (PIN) to use when talking to the IRS.

☐ No.

REV 06/18/20 QBDT

**Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**X**

Sign your name here

Print your name here  
Print your title here

Date

Best daytime phone

**Paid Preparer Use Only**

Check if you're self-employed . . . ☐

Preparer's name

PTIN

Preparer's signature

Date

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code

# Schedule B (Form 941):

## Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. January 2017)

Department of the Treasury — Internal Revenue Service

Employer identification number  
(EIN)

7954

Name (not your trade name)

RM BAKERY LLC

Calendar year

2020

(Also check quarter)

### Report for this Quarter...

(Check one.)

- ☐ 1: January, February, March  
☒ 2: April, May, June  
☐ 3: July, August, September  
☐ 4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; don't use it to show your deposits. When you file this form with Form 941 or Form 941-SS, don't change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you're a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 for details.

#### Month 1

|   |          |    |          |    |          |    |  |
|---|----------|----|----------|----|----------|----|--|
| 1 |          | 9  |          | 17 | 5,236.76 | 25 |  |
| 2 |          | 10 | 6,812.02 | 18 |          | 26 |  |
| 3 | 6,758.42 | 11 |          | 19 |          | 27 |  |
| 4 |          | 12 |          | 20 |          | 28 |  |
| 5 |          | 13 |          | 21 |          | 29 |  |
| 6 |          | 14 |          | 22 |          | 30 |  |
| 7 |          | 15 |          | 23 |          | 31 |  |
| 8 |          | 16 |          | 24 | 5,143.22 |    |  |

Tax liability for Month 1

23,950.42

#### Month 2

|   |          |    |          |    |          |    |          |
|---|----------|----|----------|----|----------|----|----------|
| 1 | 4,295.14 | 9  |          | 17 |          | 25 |          |
| 2 |          | 10 |          | 18 |          | 26 |          |
| 3 |          | 11 |          | 19 |          | 27 |          |
| 4 |          | 12 |          | 20 |          | 28 |          |
| 5 |          | 13 |          | 21 |          | 29 | 4,083.50 |
| 6 |          | 14 |          | 22 | 4,142.04 | 30 |          |
| 7 |          | 15 | 4,070.88 | 23 |          | 31 |          |
| 8 | 4,406.62 | 16 |          | 24 |          |    |          |

Tax liability for Month 2

20,998.18

#### Month 3

|   |          |    |          |    |          |    |          |
|---|----------|----|----------|----|----------|----|----------|
| 1 |          | 9  |          | 17 |          | 25 |          |
| 2 |          | 10 |          | 18 |          | 26 | 4,301.68 |
| 3 |          | 11 |          | 19 | 4,105.52 | 27 |          |
| 4 |          | 12 | 4,122.26 | 20 |          | 28 |          |
| 5 | 4,143.22 | 13 |          | 21 |          | 29 |          |
| 6 |          | 14 |          | 22 |          | 30 |          |
| 7 |          | 15 |          | 23 |          | 31 |          |
| 8 |          | 16 |          | 24 |          |    |          |

Tax liability for Month 3

16,672.68

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ▶

Total must equal line 12 on Form 941 or Form 941-SS.

Total liability for the quarter

61,621.28



20-11422-mg

Doc 67

Filed 08/16/20

Entered 08/16/20 11:51:09

Main Document

Department of Taxation and Finance

Pg 29 of 36

**Employer's Quarterly Metropolitan Commuter  
Transportation Mobility Tax Return****MTA-305**  
(12/16)

Amended return

For help completing your return, see instructions, Form MTA-305-I.

|   |                    |   |
|---|--------------------|---|
| Legal name<br><b>RM BAKERY LLC</b>                                    |                    |   |
| Mailing address (number and street or PO box)<br><b>220 COSTER ST</b> |                    | Address change?<br>Mark <b>X</b><br>(see instr.) <input type="checkbox"/> |
| City, village, or post office<br><b>BRONX</b>                         | State<br><b>NY</b> | ZIP code<br><b>10474</b>  |

Employer identification number (EIN)

**7954**Mark an **X** in only one box to indicate the quarter (a separate return must be completed for each quarter) and enter the last two digits of the tax year.

|                   |                   |                    |                   |             |    |
|-------------------|-------------------|--------------------|-------------------|-------------|----|
| Jan 1 -<br>Mar 31 | Apr 1 -<br>Jun 30 | July 1 -<br>Sep 30 | Oct 1 -<br>Dec 31 | Tax<br>year | 20 |
|                   | <b>X</b>          |                    |                   |             |    |

**Number of employees** - Enter the number of covered employees whose wages are included in the amount of payroll expense reported for the quarter ..... **47**Enter your 2-character **special condition code**, if applicable (see instructions) .....If you **permanently ceased paying wages subject to the metropolitan commuter transportation mobility tax (MCTMT)**, enter the date (mmddyyyy) .....

- |  |    |            |
|--|----|------------|
| 1 Payroll expense subject to the MCTMT (see instructions) .....  | 1. | 250,531.11 |
| 2 MCTMT due for quarter (see instructions) .....   | 2. | 0.00       |
| 3 Total prepayments including PromptTax payments and/or overpayments from previous quarter (see instructions) .....                        | 3. | .          |
| 4 MCTMT balance due (if line 2 is more than line 3, subtract line 3 from line 2; pay this amount) .....                                    | 4. | 0.00       |
| 5 Total MCTMT overpaid (if line 2 is less than line 3, subtract line 2 from line 3; enter here and mark an <b>X</b> in box 6a or 6b) ..... | 5. | .          |

**6a. Refund** or **6b. Credit to next quarter MCTMT****Sign your return:** I certify that the information on this return and any attachments is to the best of my knowledge and belief true, correct, and complete.

|   |                       |                         |                                      |
|---|-----------------------|-------------------------|--------------------------------------|
| Third-party designee? (see instr.)<br>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Print designee's name | Designee's phone number | Personal identification number (PIN) |
|   | E-mail:               |                         |                                      |

|   |                                  |  |
|---|----------------------------------|--|
| <b>▼ Paid preparer must complete (see instructions) ▼</b> | Date:                            | <b>▼ Taxpayer must sign here ▼</b>       |
| Preparer's signature                                      | ► Preparer's NYTPRIN             | Taxpayer's signature                     |
| Firm's name (or yours, if self-employed)                  | ▼ Preparer's PTIN or SSN         | Print signer's name<br><b>MARK RIMER</b> |
| Address   | ● Employer identification number | Title<br><b>MEMBER</b>                   |
| Preparer's e-mail   | NYTPRIN<br>excl. code            | Date<br><b>07302020</b>                  |
| Payroll service's name                                    | Payroll service's EIN            | Telephone number<br><b>7954</b>          |
|   |                                  | E-mail<br><b>ACCOUNTING@LEAVENCO.COM</b> |

**Note:** If you are using a paid preparer or a payroll service, the section above must be completed.Make your check or money order payable in U.S. funds to: **Commissioner of Taxation and Finance**Mail this return to: **MCTMT PROCESSING CENTER  
PO BOX 4139  
BINGHAMTON NY 13902-4139**

0121161926

REV 06/16/20 QBDT

**Filing and Printing Instructions**

Pg 30 of 36

NEW YORK FORM MTA-305

**Name**

RM BAKERY LLC

**Address**

220 Coster St

**City, State, and ZIP Code**

Bronx, NY 10474

**INSTRUCTIONS FOR MAILING YOUR PAYROLL TAX RETURN**

Please mail your return to the following address by July 31, 2020 to:

MCTMT Processing Center

PO Box 4139

Binghamton, NY 13902-4139

Remember to sign and enter required information in the signature line.

**PRINTING INSTRUCTIONS**

The form that we print might look slightly different than the form provided by your tax agency, but it has been approved for filing by the agency. Most states require you to use black ink and white or cream-colored, 8-1/2-in x 11-in paper of at least 18 lb. weight. However, some states have different requirements. You should check with your tax agency for the exact specifications.

KEEP THIS INSTRUCTIONS PAGE FOR YOUR RECORDS -- DO NOT MAIL.

NYMTA305

Reference these numbers in all correspondence:

UI Employer  
registration number 6015 5

Withholding  
identification number 7954 5

Employer legal name:

RM BAKERY LLC

Number of employees

Enter the number of full-time and part-time covered  
employees who worked during or received pay for  
the week that includes the 12th day of each month.

Mark an **X** in only **one** box to indicate the quarter (a separate  
return must be completed for each quarter) and enter the year.

| 1                 | 2                 | 3                  | 4                 | Y | Y |
|-------------------|-------------------|--------------------|-------------------|---|---|
| Jan 1 -<br>Mar 31 | Apr 1 -<br>Jun 30 | July 1 -<br>Sep 30 | Oct 1 -<br>Dec 31 |   |   |
|                   | X                 |                    |                   | 2 | 0 |

Are dependent health insurance benefits  
available to any employee? ..... Yes No X

If **seasonal employer**, mark an **X** in the box .....

| a. First month | b. Second month | c. Third month |
|----------------|-----------------|----------------|
| 24             | 28              | 26             |

For office use only

Postmark

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

Received date

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

UI SK AI SI WT SK

Part A - Unemployment insurance (UI) information

1. Total remuneration paid this  
quarter ..... 286871.00

2. Remuneration paid this quarter  
in excess of the UI wage base  
since January 1 (see instr.) ..... 191065.00

3. Wages subject to contribution  
(subtract line 2 from line 1) ..... 95806.00

4. UI contributions due  
Enter your  
UI rate 3.125 % 2993.94

5. Re-employment service fund  
(multiply line 3 x .00075) ..... 71.85

6. UI previously underpaid with  
interest ..... 3065.79

7. Total of lines 4, 5, and 6 ..... 3065.79

8. Enter UI previously overpaid ..... 3065.79

9. Total UI amounts due (if line 7 is  
greater than line 8, enter difference) ... 3065.79

10. Total UI overpaid (if line 8 is  
greater than line 7, enter difference  
and mark box 11 below)\* ..... 3065.79

11. Apply to outstanding liabilities  
and/or refund ..... 3065.79

Part B - Withholding tax (WT) information

12. New York State  
tax withheld ..... 11307.06

13. New York City  
tax withheld ..... 7162.32

14. Yonkers tax  
withheld ..... 18469.38

15. Total tax withheld  
(add lines 12, 13, and 14) ..... 18469.38

16. WT credit from previous  
quarter's return (see instr.) ..... 0.00

17. Form NYS-1 payments made  
for quarter ..... 18469.38

18. Total payments  
(add lines 16 and 17) ..... 18469.38

19. Total WT amount due (if line 15  
is greater than line 18, enter difference) ... 0.00

20. Total WT overpaid (if line 18  
is greater than line 15, enter difference  
here and mark an X in 20a or 20b)\* ...

20a. Apply to outstanding  
liabilities and/or refund ..... or 20b. Credit to next quarter  
withholding tax .....

21. Total payment due (add lines 9 and 19; make one  
remittance payable to NYS Employment Contributions  
and Taxes) ..... 3065.79

\* An overpayment of either UI contributions or withholding tax cannot be used to offset an amount due for the other.

Complete Parts D and E on back of form, if required.

REV 06/18/20 QBDT

Part C - Employee wage and withholding information

Quarterly employee/payee wage reporting and withholding information

(If more than five employees or if reporting other wages, do not make entries in this section; complete Form NYS-45-ATT.

Do not use negative numbers; see instructions.)

| a                      | b                                     | c  | d   | e   |
|------------------------|---------------------------------------|--|---|---|
| Social Security number | Last name, first name, middle initial | Total UI remuneration<br>paid this quarter | Gross federal wages or<br>distribution (see instructions) | Total NYS, NYC, and<br>Yonkers tax withheld |

Totals (column c must equal remuneration on line 1; see instructions for exceptions)

Sign your return: I certify that the information on this return and any attachments is to the best of my knowledge and belief true, correct, and complete.

Signature (see instructions)

Signer's name (please print)

Title

MARK RIMER

MEMBER

Date

Telephone number

073020

Do Not Mail - Keep for Your Records

Withholding  
identification number

7954 5

Pg 32 of 36



41910122

**Do Not Mail - Keep for Your Records**

Part D - Form NYS-1 corrections/additions

Use Part D **only** for corrections/additions for the quarter being reported in Part B of **this** return. To correct original withholding information reported on Form(s) NYS-1, complete columns a, b, c, and d. To report additional withholding information not previously submitted on Form(s) NYS-1, complete **only** columns c and d. Lines 12 through 15 on the front of this return **must** reflect these corrections/additions.

**a**  
**Original**  
last payroll date reported  
on Form NYS-1, line A (mmdd)

**b**  
**Original**  
total withheld  
reported on Form NYS-1, line 4

**c**  
**Correct**  
last payroll date  
(mmdd)

**d**  
**Correct**  
total withheld

**Do Not Mail - Keep for Your Records****Part E - Change of business information**

22. This line is not in use for this quarter.

23. If you **permanently ceased paying wages**, enter the date (mmddyy) of the final payroll (see Note below) .....

24. If you **sold or transferred all or part of your business**:

- Mark an **X** to indicate whether in **whole** or in **part**
- Enter the date of transfer (mmddyy) .....
- Complete the information below about the acquiring entity

Legal name

EIN

Address

**Note:** For questions about other changes to your withholding tax account, call the Tax Department at 518-485-6654; for your unemployment insurance account, call the UI Employer Hotline at 1-888-899-8810. If you are using a paid preparer or a payroll service, the section below must be completed.

|                            |   |  |         |                    |                        |                    |
|----------------------------|---|--|---------|--------------------|------------------------|--------------------|
| <b>Paid preparer's use</b> | Preparer's signature                              |  | Date    | Preparer's NYTPRIN | Preparer's SSN or PTIN | NYTPRIN excl. code |
|                            | Preparer's firm name (or yours, if self-employed) |  | Address |                    | Firm's EIN             | Telephone number   |
| Payroll service's name     |   |  |         |                    | Payroll service's EIN  |                    |

Checklist for mailing:

- File original return and keep a copy for your records.
- Complete lines 9 and 19 to ensure proper credit of payment.
- Enter your withholding ID number on your remittance.
- Make remittance payable to **NYS Employment Contributions and Taxes**.
- Enter your telephone number in boxes below your signature.
- See *Need help?* on Form NYS-45-I if you need forms or assistance.

Mail to:

**NYS EMPLOYMENT  
CONTRIBUTIONS AND TAXES  
PO BOX 4119  
BINGHAMTON NY 13902-4119**

**Do Not Mail - Keep for Your Records**

REV 06/18/20 QBDT





61930117

**Do Not Mail - Keep for Your Records**

Withholding identification number:

7954 5

Employer legal name:

RM BAKERY LLC

Mark and check the appropriate box(es):

A. Original ☒ or Amended returnJan 1 - Mar 31 1 Apr 1 - Jun 30 ☒ 2 July 1 - Sep 30 3 Oct 1 - Dec 31 4 Year 20 Y Y

B. Other wages only reported on this page .....

C. Seasonal employer .....

**Quarterly employee/payee wage reporting and withholding information**

(Do not enter negative numbers in columns c, d, and e; see instructions)

**Do Not Mail - Keep for Your Records**

| a Social Security number                             | b Last name, first name, middle initial | c Total UI remuneration paid this quarter | d Gross federal wages or distribution (see instr.) | e Total NYS, NYC, and Yonkers tax withheld |
|--|---|---|--|--|
|  |   | 2114.25                                   | 2114.25  | 126.16                                     |
|  |   | 2044.25                                   | 2044.25  | 159.85                                     |
|  |   | 3937.50                                   | 3429.81  | 160.77                                     |
|  |   | 1889.55                                   | 1889.55  | 147.72                                     |
|  |   | 2773.50                                   | 2773.50  | 199.01                                     |
|  |   | 22500.01                                  | 22500.01   | 1185.08                                    |
|  |   | 2371.79                                   | 2371.79  | 167.25                                     |
|  |   | 9210.40                                   | 9210.40  | 587.73                                     |
|  |   | 1683.75                                   | 1683.75  | 92.86                                      |
|  |   | 5261.63                                   | 5261.63  | 282.66                                     |
|  |   | 3528.51                                   | 3528.51  | 138.12                                     |
|  |   | 1261.45                                   | 1261.45  | 64.88                                      |
|  |   | 5788.14                                   | 5788.14  | 301.05                                     |
|  |   | 6000.00                                   | 5822.48  | 489.04                                     |
|  |   | 14650.44                                  | 14650.44   | 1233.75                                    |
|  |   | 600.00                                    | 600.00   | 39.87                                      |
| Page No. 1 of 4                                      | Total this page only .....              | 85615.17                                  | 84929.96   | 5375.80                                    |
| If first page, enter grand totals of all pages ..... |   | 286871.15                                 | 284883.99  | 18469.38                                   |

Contact information  
(see instructions)Name  
MARK RIMER

Daytime telephone number

For office use only  
Postmark

Received date

Mail to: NYS EMPLOYMENT CONTRIBUTIONS AND TAXES  
PO BOX 4119  
BINGHAMTON NY 13902-4119

REV 06/18/20 QBDT



61930117

**Do Not Mail - Keep for Your Records**

Withholding identification number:

7954 5

Employer legal name:

RM BAKERY LLC

Mark and enter a number in box(es):

A. Original or Amended return

Jan 1 - Mar 31 1 Apr 1 - Jun 30 2 X July 1 - Sep 30 3 Oct 1 - Dec 31 4 Year 20 Y Y

B. Other wages only reported on this page .....

C. Seasonal employer .....

**Quarterly employee/payee wage reporting and withholding information**

(Do not enter negative numbers in columns c, d, and e; see instructions)

**Do Not Mail - Keep for Your Records**

| a Social Security number | b Last name, first name, middle initial | c Total UI remuneration paid this quarter | d Gross federal wages or distribution (see instr.) | e Total NYS, NYC, and Yonkers tax withheld |
|--------------------------|---|---|--|--|
|                          |   | 7897.88                                   | 7897.88  | 437.85                                     |
|                          |   | 1083.00                                   | 1083.00  | 57.94                                      |
|                          |   | 7115.07                                   | 7115.07  | 465.80                                     |
|                          |   | 2041.00                                   | 2041.00  | 91.44                                      |
|                          |   | 256.25                                    | 256.25   | 6.96                                       |
|                          |   | 8056.50                                   | 8056.50  | 467.75                                     |
|                          |   | 5024.00                                   | 5024.00  | 310.79                                     |
|                          |   | 5346.00                                   | 5346.00  | 256.13                                     |
|                          |   | 10018.44                                  | 10018.44   | 723.85                                     |
|                          |   | 5777.76                                   | 5777.76  | 353.55                                     |
|                          |   | 5850.00                                   | 5273.06  | 139.88                                     |
|                          |   | 2810.00                                   | 2810.00  | 150.60                                     |
|                          |   | 8377.03                                   | 8377.03  | 516.46                                     |
|                          |   | 687.50                                    | 687.50   | 34.84                                      |
|                          |   | 2301.49                                   | 2301.49  | 118.13                                     |
|                          |   | 8887.38                                   | 8887.38  | 464.61                                     |
| Page No. 2 of 4          | Total this page only .....              | 81529.30                                  | 80952.36   | 4596.58                                    |

If first page, enter grand totals  
of all pages .....

|  |                    |                              |
|--|--------------------|------------------------------|
| Contact information (see instructions) | Name<br>MARK RIMER | Daytime telephone number<br> |
|--|--------------------|------------------------------|

For office use only  
Postmark

Received date

Mail to: NYS EMPLOYMENT CONTRIBUTIONS AND TAXES  
PO BOX 4119  
BINGHAMTON NY 13902-4119

REV 06/18/20 QBDT



61930117

**Do Not Mail - Keep for Your Records**

Withholding identification number:

7954 5

Employer legal name:

RM BAKERY LLC

Mark and enter a number in box(es):

A. Original or Amended return

Jan 1 - Mar 31 1 Apr 1 - Jun 30 2 X July 1 - Sep 30 3 Oct 1 - Dec 31 4 Year 20 Y Y

B. Other wages only reported on this page .....

C. Seasonal employer .....

**Quarterly employee/payee wage reporting and withholding information**

(Do not enter negative numbers in columns c, d, and e; see instructions)

**Do Not Mail - Keep for Your Records**

| a Social Security number | b Last name, first name, middle initial | c Total UI remuneration paid this quarter | d Gross federal wages or distribution (see instr.) | e Total NYS, NYC, and Yonkers tax withheld |
|--------------------------|---|---|--|--|
|                          |   | 4983.25                                   | 4983.25  | 282.57                                     |
|                          |   | 8169.20                                   | 8169.20  | 502.84                                     |
|                          |   | 20499.96                                  | 19774.95   | 1758.25                                    |
|                          |   | 3150.00                                   | 3150.00  | 145.32                                     |
|                          |   | 8438.64                                   | 8438.64  | 571.92                                     |
|                          |   | 1156.25                                   | 1156.25  | 75.19                                      |
|                          |   | 5725.50                                   | 5725.50  | 475.14                                     |
|                          |   | 4954.95                                   | 4954.95  | 321.45                                     |
|                          |   | 3097.50                                   | 3097.50  | 95.02                                      |
|                          |   | 8241.92                                   | 8241.92  | 610.00                                     |
|                          |   | 5028.61                                   | 5028.61  | 358.21                                     |
|                          |   | 287.01                                    | 287.01   | 7.68                                       |
|                          |   | 16326.17                                  | 16326.17   | 1342.78                                    |
|                          |   | 4350.59                                   | 4350.59  | 269.85                                     |
|                          |   | 5561.55                                   | 5561.55  | 385.73                                     |
|                          |   | 7306.14                                   | 7306.14  | 494.94                                     |
| Page No. 3 of 4          | Total this page only .....              | 107277.24                                 | 106552.23  | 7696.89                                    |

If first page, enter grand totals  
of all pages .....

|  |                    |  |
|--|--------------------|--|
| Contact information (see instructions) | Name<br>MARK RIMER | Daytime telephone number<br>2126723344 |
|--|--------------------|--|

For office use only  
Postmark

Received date

Mail to: NYS EMPLOYMENT CONTRIBUTIONS AND TAXES  
PO BOX 4119  
BINGHAMTON NY 13902-4119

REV 06/18/20 QBDT

**Do Not Mail - Keep for Your Records**



61930117

**Do Not Mail - Keep for Your Records**

Withholding identification number:

7954 5

Employer legal name:

RM BAKERY LLC

Mark and check one or more box(es):

A. Original or Amended return

Jan 1 - Mar 31 1 Apr 1 - Jun 30 X July 1 - Sep 30 3 Oct 1 - Dec 31 4 Year 20 Y Y

B. Other wages only reported on this page .....

C. Seasonal employer .....

**Quarterly employee/payee wage reporting and withholding information**

(Do not enter negative numbers in columns c, d, and e; see instructions)

**Do Not Mail - Keep for Your Records**

| a Social Security number | b Last name, first name, middle initial | c Total UI remuneration paid this quarter | d Gross federal wages or distribution (see instr.) | e Total NYS, NYC, and Yonkers tax withheld |
|--------------------------|---|---|--|--|
|                          |   | 7334.94                                   | 7334.94  | 503.60                                     |
|                          |   | 2784.75                                   | 2784.75  | 178.45                                     |
|                          |   | 2329.75                                   | 2329.75  | 118.06                                     |

Page No. 4 of 4 Total this page only .....

12449.44

12449.44

800.11

If first page, enter grand totals  
of all pages .....

|   |                    |                              |
|---|--------------------|------------------------------|
| Contact information<br>(see instructions) | Name<br>MARK RIMER | Daytime telephone number<br> |
|---|--------------------|------------------------------|

For office use only  
Postmark

Received date

Mail to: NYS EMPLOYMENT CONTRIBUTIONS AND TAXES  
PO BOX 4119  
BINGHAMTON NY 13902-4119

REV 06/18/20 QBDT