



BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 293RD TER
HOMESTEAD, FL 33033-2954

Your Business Advantage Relationship Banking

for May 1, 2025 to May 31, 2025

Account number: 8980 8633 7514

THE BROTHER'S KITCHEN GRILL LLC

Account summary

Beginning balance on May 1, 2025	\$24,912.06
Deposits and other credits	59,925.79
Withdrawals and other debits	-58,364.00
Checks	-19,292.53
Service fees	-29.95
Ending balance on May 31, 2025	\$7,151.37

of deposits/credits: 52

of withdrawals/debits: 253

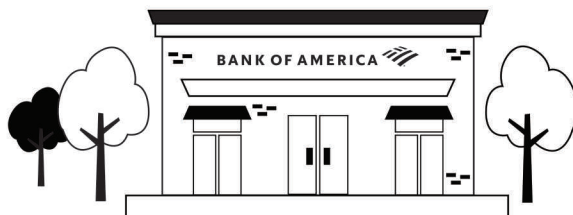
of items-previous cycle¹: 21

of days in cycle: 31

Average ledger balance: \$10,281.07

¹Includes checks paid, deposited items and other debits

We know you can bank anywhere.
Thank you for choosing us.



SSM-07-24-0467 A | 6024375



IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, instant deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

**Deposits and other credits**

Date	Description	Amount
05/02/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	451.46
05/05/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,202.14
05/05/25	INTUIT 66743023 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	700.00
05/05/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	584.87
05/05/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	438.86
05/06/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	214.31
05/07/25	INTUIT 75102103 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	1,345.70
05/07/25	BKOFAMERICA MOBILE 05/07 3808635740 DEPOSIT *MOBILE FL	1,190.00
05/07/25	Zelle payment from AUTENTICA TAQUERIA LLC for "Aho 7 prestamo clover"; Conf# lbovhtice	1,000.00
05/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	985.97
05/07/25	BKOFAMERICA ATM 05/07 #000002587 DEPOSIT HOMESTEAD EAST HOMESTEAD FL	650.00
05/07/25	Zelle payment from AUTENTICA TAQUERIA LLC for "Renta"; Conf# qz200ecsm	500.00
05/07/25	BKOFAMERICA MOBILE 05/07 3741592634 DEPOSIT *MOBILE FL	450.00
05/07/25	BKOFAMERICA MOBILE 05/07 3741598705087 DEPOSIT *MOBILE FL	450.00
05/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	31.03
05/08/25	Zelle payment from BURGER BEAST LLC for "Deposit - Hard Rock Event 5-13-25"; Conf# 99b7ozgj2	1,500.00
05/09/25	BKOFAMERICA MOBILE 05/09 3741732210 DEPOSIT *MOBILE FL	1,155.00
05/09/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	576.30

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**Security tips****Tips to help protect yourself from trending scams:**

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.**Scan the code or visit bofa.com/HelpProtectYourself.**

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



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**Deposits and other credits - continued**

Date	Description	Amount
05/09/25	BKOFAMERICA MOBILE 05/09 3809382068 DEPOSIT *MOBILE FL	390.00
05/09/25	PURCHASE REFUND 0508 AMAZON MKTPLACE P 8662161072 WA 55432865128201698013868 CKCD 5942 XXXXXXXXXXXX6267	93.53
05/12/25	BKOFAMERICA MOBILE 05/12 3811445354 DEPOSIT *MOBILE FL	3,941.35
05/12/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	2,532.63
05/12/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,495.30
05/12/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	636.67
05/12/25	INTUIT 87616093 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	535.00
05/14/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,079.74
05/14/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	27.75
05/15/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	2,512.21
05/15/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,600.85
05/16/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	763.98
05/19/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	5,686.05
05/19/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,681.43
05/19/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	227.52
05/19/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	179.91
05/19/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	177.17
05/20/25	INTUIT 15937513 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	2,580.00
05/20/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,326.82
05/22/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	91.81
05/22/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	24.07
05/23/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	477.14
05/27/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,237.67

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THE BROTHER'S KITCHEN GRILL LLC | Account # 8980 8633 7514 | May 1, 2025 to May 31, 2025

Deposits and other credits - continued

Date	Description	Amount
05/27/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	873.17
05/27/25	Zelle payment from JOSE CRUZ SANDOVAL Conf# 99b9lu3vy	360.00
05/27/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	176.38
05/28/25	Zelle payment from JOSE CRUZ SANDOVAL Conf# 99b9zv4t	1,000.00
05/28/25	INTUIT 35109493 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	642.00
05/29/25	Zelle payment from for "Abono 8 prestamo clover"; Conf# os5hqat58	1,000.00
05/29/25	Zelle payment from JOSE CRUZ SANDOVAL Conf# 99ba47w6u	600.00
05/29/25	Zelle payment from for "Renta Junio"; Conf# ncoodw3au	500.00
05/29/25	BKOFAMERICA ATM 05/29 #000002128 DEPOSIT DEVONSHIRE MIAMI FL	340.00
05/30/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	8,500.00
05/30/25	SEABOARD MARINE DES:Truckers ID:00746275 INDN:THE BROTHERS KIT CO ID:1592314805 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE	3,210.00

Total deposits and other credits**\$59,925.79****Withdrawals and other debits**

Date	Description	Amount
05/01/25	Zelle payment to Jesus2 Morales Conf# kp9ezep88	-40.00
05/01/25	Fundbox INC. DES:ALV LFBT ID:FD0LKQ pwlllg INDN:TheBrothersKitchenGrill CO ID:1364759182 CCD	-1,126.32
05/01/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-58.97
05/02/25	Zelle payment to Gio for "Pago"; Conf# rkplgp1fg	-500.00
05/02/25	Zelle payment to Senia for "Pago"; Conf# nanx0478h	-300.00
05/02/25	Zelle payment to Ally for "Pago"; Conf# ra35tk14z	-500.00
05/02/25	Zelle payment to Horacio Briceno for "Repairs"; Conf# k5n4g84ly	-150.00
05/02/25	CAPITAL ONE DES:ONLINE PMT ID:439U6V9007XBN0Y INDN:ALEJANDRA SANDOVAL CO ID:9279744391 CCD	-219.05
05/02/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-112.87
05/02/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PYPALSI77 WEB	-20.33
05/02/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PYPALSI77 WEB	-7.74
05/05/25	Zelle payment to Mari Influencer y Marketing for "Manejo de redes sociales"; Conf# njoc3bhvw	-450.00
05/05/25	Zelle payment to Ally for "Tips"; Conf# o9xdvnu9	-100.00
05/05/25	Zelle payment to Yader Miranda for "Yader 64 y Karina 64"; Conf# rk3j9zwia	-128.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
05/05/25	Zelle payment to Yader Miranda for "Cambio"; Conf# p191d3kme	-330.00
05/05/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-146.22
05/05/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-109.72
05/05/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-100.40
05/05/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-56.03
05/05/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-19.60
05/05/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-14.91
05/05/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-13.16
05/05/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-10.20
05/05/25	INTUIT 82753013 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-7.00
05/05/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/05/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/06/25	Zelle payment to CLAUDIA REINALDO OROPZA for "Aguanto"; Conf# q47civhg1	-600.00
05/06/25	SCCU DES:Payment ID:000001728125175 INDN:THE BROTHERS KITCHEN G CO ID:1222528269 CCD	-761.00
05/06/25	SETOYOTA FIN/EZP DES:AUTO FINAN ID:000000703690 INDN:JOSE SANDOVAL CO ID:0000007041 CCD	-688.04
05/06/25	VIVE FINANCIAL DES:WEB PYMT ID:12573270 INDN:SANDOVAL, JOSE CO ID:IXXXXXXXXXX WEB	-500.00
05/07/25	FPL DIRECT DEBIT DES:FLE PYMT ID:7791785582 WEBI INDN:JOSE C SANDOVAL CO ID:3590247775 WEB	-931.66
05/07/25	TD AUTO FINANCE DES:WEB PAY ID:0001103139419 INDN:JOSE C SANDOVAL CO ID:5202614244 WEB	-360.80
05/07/25	All FloridaPower DES:0840071 ID:0840071 INDN:THE BROTHERS KITCHEN G CO ID:1650414655 CCD PMT INFO:INVOICE(S)	-203.59
05/07/25	INTUIT 82753013 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-24.32
05/07/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-7.76
05/08/25	Fundbox INC. DES:ADV DEBIT ID:FD0LKQ hzsBKQ INDN:TheBrothersKitchenGrill CO ID:1364759182 CCD	-1,126.32
05/08/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-65.40
05/08/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.96
05/08/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/09/25	Zelle payment to Autentica Taqueria for "Deposito"; Conf# j2sykksim	-625.00
05/09/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-144.08

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THE BROTHER'S KITCHEN GRILL LLC | Account # 8980 8633 7514 | May 1, 2025 to May 31, 2025

Withdrawals and other debits - continued

Date	Description	Amount
05/12/25	Zelle payment to Yader Miranda for "Tips"; Conf# pc0s6wonm	-14.00
05/12/25	Zelle payment to JORGE LLAPUR for "Pago 9 de Food Truck"; Conf# pjpn4qg4i	-2,000.00
05/12/25	Zelle payment to PAULO ABOU ATTIEH for "Churros dulce de leche"; Conf# pk8amrcb8	-210.00
05/12/25	Zelle payment to Karina Garcia for "Tips"; Conf# rdlzjiopl	-92.00
05/12/25	Zelle payment to Ally for "Tips"; Conf# ksib9rvpk	-140.00
05/12/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-159.17
05/12/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-114.50
05/12/25	FDMS DES:FDMS PYMT ID:052-2202066-000 INDN:THE BROTHERS KITCHEN L CO ID:1000010839 CCD	-80.25
05/12/25	FDMS DES:FDMS PYMT ID:052-2124626-000 INDN:THE BROTHERS KITCHEN CO ID:1000010839 CCD	-80.25
05/12/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-21.56
05/12/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-21.24
05/12/25	INTUIT 03149883 DES:TRAN FEE ID:524771687297110 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-16.00
05/12/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/12/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/13/25	ROUNDPOINT MTG DES:PAYMENT ID:2010108195 INDN:THE BROTHERS KITCHEN CO ID:1261151164 WEB	-1,534.53
05/13/25	PRIME MEATS DES:INV MTG ID:FTXXXXXXXXX INDN:THE BROTHERS KITCHEN GR CO ID:XXXXXXXXX CCD	-1,287.66
05/13/25	CLOVER APP DES:CLOVER APP ID:1604079 INDN:THE BROTHERS KITCHEN CO ID:1841128086 PPD	-134.85
05/13/25	CLOVER APP DES:CLOVER APP ID:1407592 INDN:THE BROTHERS KITCHEN F CO ID:1841128086 PPD	-119.95
05/14/25	Zelle payment to Alejandra Sandoval for "Pago"; Conf# r90ihfwjp	-500.00
05/14/25	PRO EXPRESS DES:INS PREM ID:POL XXXXXXXXXXX INDN:THE BROTHERS KITCHEN G CO ID:153405278112 PPD	-5,417.00
05/14/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-269.94
05/14/25	NEXT INSUR GEN L DES:NEXT INSUR ID:ST-M7G0R9K8K7G6 INDN:THE BROTHERS KITCHEN CO ID:1800948598 CCD	-234.48
05/14/25	All FloridaPaper DES:0840071 ID:0840071 INDN:THE BROTHERS KITCHEN G CO ID:1650414657 CCD PMT INFO:INVOICE(S)	-199.97
05/15/25	Zelle payment to Dad for "Pago"; Conf# l3s57lmvi	-500.00
05/15/25	Fundbox INC. DES:ADV DEBIT ID:FDOLKQ oQQBLQ INDN:TheBrothersKitchenGrill CO ID:1364759182 CCD	-1,126.32
05/15/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-628.05

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**Withdrawals and other debits - continued**

Date	Description	Amount
05/15/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-40.31
05/15/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/16/25	Zelle payment to Jesus2 Morales for "Tips Artesa"; Conf# n2jr0pask	-30.00
05/16/25	Zelle payment to Dad for "Compras"; Conf# rifeucx7a	-200.00
05/16/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-191.00
05/16/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-96.11
05/16/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-70.49
05/16/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/19/25	Zelle payment to Senia for "Pago"; Conf# njhacygx	-200.00
05/19/25	Zelle payment to Jesus2 Morales Conf# lnx1q4u8r	-40.00
05/19/25	Zelle payment to Jesus2 Morales Conf# p7ajk68kq	-41.00
05/19/25	Zelle payment to REY REYES GONZALEZ for "Cafe de Olla"; Conf# ras6x1h	-120.00
05/19/25	Zelle payment to Jesus2 Morales for "Diesel"; Conf# q58ouj8ng	-30.00
05/19/25	Zelle payment to Fernando Arregla Cocina De Gas for "Repaciones de equipos"; Conf# j2y68clsq	-500.00
05/19/25	FLA DEPT REVENUE DES:CO1 ID:17534843 INDN:THE BROTHERS KITCHEN F CO ID:7596001874 CCD	-2,267.02
05/19/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-1,421.51
05/19/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-420.36
05/19/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-157.80
05/19/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-23.06
05/19/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-10.02
05/19/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-5.98
05/19/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/19/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/19/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/20/25	Zelle payment to Wanda Irizarry for "Compras"; Conf# kem8hqzqc	-560.00
05/20/25	INTUIT 28745753 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-77.14
05/20/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-51.78
05/20/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/21/25	Zelle payment to PAULO ABOU ATTIEH for "Churros"; Conf# knxx0ugjd	-105.00
05/21/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-75.67

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THE BROTHER'S KITCHEN GRILL LLC | Account # 8980 8633 7514 | May 1, 2025 to May 31, 2025

Withdrawals and other debits - continued

Date	Description	Amount
05/21/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.53
05/22/25	Zelle payment to Jesus2 Morales for "Adelanto"; Conf# qack23gel	-300.00
05/22/25	Zelle payment to Rogelio Tecnico Refrigeradores for "Reparacion Nevera True"; Conf# rjkjo3zbo	-280.00
05/22/25	Zelle payment to Dad for "Compra paletas michacana"; Conf# p4ogjgl1s	-200.00
05/22/25	Fundbox INC. DES:ADV DEBIT ID:FDOLKQ gSUIKw INDN:TheBrothersKitchenGrill CO ID:1364759182 CCD	-1,126.32
05/22/25	Kemper Auto DES:KemperAuto ID:000000028691781 INDN:ALEJANDRA SANDOVAL CO ID:4750620550 PPD PMT INFO:ALEJANDRA SANDOVAL 10206812701	-504.59
05/22/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-22.95
05/22/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
05/23/25	Zelle payment to Senia for "Lisence"; Conf# rssbzuw3d	-150.00
05/23/25	Zelle payment to Gio for "Compras"; Conf# n5f6tgdw7	-150.00
05/23/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-119.29
05/23/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
05/23/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-2.74
05/23/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-1.00
05/23/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/27/25	Zelle payment to Alejandra Sandoval Conf# jicu7j3jq	-350.00
05/27/25	Zelle payment to Gio Conf# n5f6tgdw7	-200.00
05/27/25	Zelle payment to Yardeniya Esposito for "Pago"; Conf# jfokog37b	-187.20
05/27/25	Zelle payment to Dad Conf# r9gvjpw9	-100.00
05/27/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-309.42
05/27/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-44.10
05/27/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-38.43
05/27/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
05/27/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
05/27/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-14.42
05/27/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-12.64
05/27/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-5.59

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**Withdrawals and other debits - continued**

Date	Description	Amount
05/27/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/27/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/28/25	TD AUTO FINANCE DES:WEB PAY ID:0001103139419 INDN:JOSE C SANDOVAL CO ID:5202614244 WEB	-360.80
05/28/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-39.48
05/28/25	INTUIT 49260963 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-19.20
05/28/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
05/29/25	PRIME MEATS DES:INV PYMTS ID:FTXXXXXXXXX INDN:THE BROTHERS KITCHEN GR CO ID:XXXXXXXXXX CCD	-1,769.84
05/29/25	Fundbox INC. DES:ADV DEBIT ID:FDOLKQ lwchBg INDN:TheBrothersKitchenGrill CO ID:1364759182 CCD	-1,126.32
05/30/25	Zelle payment to Gio for "Tips"; Conf# kv75pb1pm	-365.50
05/30/25	Zelle payment to Ally for "Tips"; Conf# r0777uibv	-182.75
05/30/25	Zelle payment to Jesus2 Morales for "Tips"; Conf# lv5e116w2	-182.75
05/30/25	Zelle payment to Mama Xiomara for "Jonathan"; Conf# l3718umpg	-100.00
05/30/25	Zelle payment to Senia for "Compras"; Conf# nsclyx7cn	-250.00
05/30/25	Zelle payment to - The Brother's Kitch for "Transfer"; Conf# q1irugdot	-600.00
05/30/25	Zelle payment to Alejandra Sandoval for "Contribucion"; Conf# r7l39fxjo	-300.00
05/30/25	Zelle payment to Dad for "Contribucion"; Conf# 8eem0v	-400.00
05/30/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-2,125.00
Card account # XXXX XXXX XXXX 6267		
05/01/25	CHECKCARD 0430 SQ *SOUTHERN EVER 8774174551 FL 55432865120201714440309 CKCD 1520 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-273.43
05/01/25	CHECKCARD 0430 SQ *SOUTHERN EVER 8774174551 FL 55432865120201717273368 CKCD 1520 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-280.79
05/01/25	PMNT SENT 0430 CASH APP*THE BROT 8009691940 CA 09894665120183656830584 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-240.00
05/05/25	CHECKCARD 0503 COMCAST CABLE COM 800COMCAST FL 55432865123202683881173 RECURRING CKCD 4899 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-310.37
05/05/25	CHECKCARD 0503 THE HOME DEPOT #0 MIAMI FL 52707155124010213581712 CKCD 5200 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-74.68
05/05/25	PMNT SENT 0503 CASH APP*THE BROT 8009691940 CA 09894665123183820451207 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-240.00
05/05/25	CHECKCARD 0505 SUNPASS*ACC178828 8888655352 FL 55500365125328142156711 CKCD 4784 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-1,500.00
05/07/25	PMNT SENT 0506 CASH APP*THE BROT 8009691940 CA 09894665126183917036033 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-242.40
05/07/25	USPS PO 1 1479 05/07 #000661157 PURCHASE USPS PO 1 14790 N MIAMI FL	-302.35
05/07/25	USPS PO 1 1479 05/07 #000611354 PURCHASE USPS PO 1 14790 N MIAMI FL	-14.60
05/07/25	CHECKCARD 0507 7-ELEVEN Homestead FL CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-41.40
05/08/25	CHECKCARD 0508 COMCAST BUSINESS 8449630206 PA 55432865128201439295600 RECURRING CKCD 4814 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-594.52

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THE BROTHER'S KITCHEN GRILL LLC | Account # 8980 8633 7514 | May 1, 2025 to May 31, 2025

Withdrawals and other debits - continued

Date	Description	Amount
05/08/25	CHECKCARD 0507 CHAMBER APPROVED 9545655750 FL 87021305127500007402326 CKCD 8641 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-320.00
05/08/25	CHECKCARD 0507 SQ *AUTOMATE HQ I Miami FL 55432865127201253384465 CKCD 7372 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-150.00
05/09/25	CHECKCARD 0508 THEWOMENSEDGE ANDOVER MA 87021305128500009020778 CKCD 8398 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-50.00
05/09/25	PMNT SENT 0508 CASH APP*THE BROT 8009691940 CA 09894665128183994086917 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-200.00
05/09/25	CHECKCARD 0508 GOOGLE *Google Mountain ViewCA CKCD 5734 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-19.99
05/09/25	CHECKCARD 0509 WIX.COM 4156399034 CA 57540245129716552985033 CKCD 7372 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-501.00
05/09/25	COSTCO WHSE #1 05/09 #000043934 PURCHASE COSTCO WHSE #10 MA 05/09 FL	-130.00
05/12/25	PMNT SENT 0509 CASH APP*THE BROT 8009691940 CA 09894665129134044691069 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-192.60
05/12/25	PMNT SENT 0509 CASH APP*THE BROT 8009691940 CA 09894665129184045593439 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-288.91
05/12/25	CHECKCARD 0510 LATINASTOGETHER LEWES DE 02/27 165130500015607089 CKCD 8299 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-57.00
05/12/25	PMNT SENT 0511 CASH APP*THE BROT 8009691940 CA 09894665131184110788456 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-322.95
05/13/25	PURCHASE 0512 ELEVENLABS.IO 9177201591 NY	-22.00
05/13/25	PURCHASE 0512 HEYGEN TECHNOLOGY 2135166526 CA	-29.00
05/14/25	PURCHASE 0513 ZAPIER.COM/CHAMPGL 3773818743 CA	-29.99
05/14/25	CHECKCARD 0513 CHAMBER APPROVED 9545655750 FL 87021305133500008649885 CKCD 8641 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-275.00
05/14/25	PMNT SENT 0513 CASH APP*THE BROT 8009691940 CA 09894665133184193836311 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-131.20
05/15/25	PMNT SENT 0514 CASH APP*THE BROT 8009691940 CA 09894665134184227296838 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-513.47
05/16/25	CHECKCARD 0515 BILTMORE HOTEL CO 3054458066 FL 55436875136261367280607 CKCD 3743 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-650.00
05/16/25	CHECKCARD 0516 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-47.30
05/19/25	CHECKCARD 0516 NOTARIZE DBA PROO NEW YORK NY 82711165137500005833409 CKCD 8959 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-25.00
05/19/25	PMNT SENT 0517 CASH APP*THE BROT 8009691940 CA 09894665137184339289900 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-567.00
05/19/25	CHECKCARD 0517 RESTAURANT DEPOT MEDLEY FL 55446415138083959214104 CKCD 5411 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-153.73
05/19/25	PURCHASE 0517 VISTAPRINT 8662074955 MA	-273.12
05/19/25	CHECKCARD 0518 PAVE MOBILITY PAR 9548225658 FL 82716215138900019262693 CKCD 7523 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-129.99
05/19/25	PMNT SENT 0518 CASH APP*THE BROT 8009691940 CA 09894665138184409574701 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-100.00
05/20/25	PMNT SENT 0519 CASH APP*THE BROT 8009691940 CA 09894665139184429881333 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-428.28

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**Withdrawals and other debits - continued**

Date	Description	Amount
05/20/25	PMNT SENT 0519 CASH APP*THE BROTH 8009691940 CA 09894665139184433662307 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-511.04
05/21/25	CHECKCARD 0520 NOTARIZE DBA PROO NEW YORK NY 82711165141500010126348 CKCD 8999 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-25.00
05/21/25	CHECKCARD 0521 CapCut SINGAPORE 00 12301985141000003192062 RECURRING CKCD 5817 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-9.99
05/21/25	Brandsmart USA 05/21 #000048100 PURCHASE 16051 S Dixie Hwy Miami FL	-132.67
05/23/25	CHECKCARD 0521 RESTAURANT DEPOT MEDLEY FL 55446415142085008228005 CKCD 5411 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-66.31
05/23/25	PURCHASE 0522 AMAZON MKTPL*NZ2I 8662161072 WA	-58.15
05/27/25	CHECKCARD 0523 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-22.46
05/27/25	CHECKCARD 0524 PPDC DOWNTOWN DOR 8449997275 FL 55421355145627148 03205 RECURRING CKCD 7523 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-11.55
05/27/25	PMNT SENT 0526 CASH APP*THE BROTH 8009691940 CA 09894665146184715 03144 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-70.00
05/28/25	CHECKCARD 0527 PMT*VEHICLE TAG R 8778184323 FL 054368451 47300 81539130 CKCD 9399 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-92.60
05/29/25	CHECKCARD 0528 PAPER ROLL SUPPLI 8002435877 CT 55506 295148354072700498 CKCD 5085 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-74.90
05/30/25	PURCHASE 0529 AMAZON MKTPL*N612 8662161072 WA	-74.30
05/30/25	CHECKCARD 0528 RESTAURANT DEPOT MEDLEY FL 55 46415149086759233452 CKCD 5411 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-32.84
05/30/25	CHECKCARD 0529 CHEVRON 0375779 MIAMI FL 55432865149208696104339 CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-42.58
05/30/25	CHECKCARD 0530 GoFndMe* Madre Redwood City CA CKCD 8398 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-100.00
05/30/25	WM SUPERCENTER 05/30 #000722 66 PURCHASE 13600 SW 288TH ST HOMESTEAD FL	-66.13
Subtotal for card account # XXXX XXXX XXXX 6267		-\$11,112.59
Card account # XXXX XXXX XXXX 7195		
05/02/25	CHECKCARD 0501 BJS M TM. ERSHIP 8002572582 MA 02305375121500345910860 RECURRING CKCD 530L XX. XXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-120.00
05/05/25	CHECKCARD 0502 Homestead Propane Homestead FL 75337005123300000867615 CKCD 5983 XXXXX XXXX7195 XXXX XXXX XXXX 7195	-240.90
05/05/25	CHECKCARD 0502 RESTAURANT DEPOT MEDLEY FL 55446415123080104266036 CKCD 5411 XXXX XXXX XXXX7195 XXXX XXXX XXXX 7195	-46.69
05/05/25	CHECKCARD 0502 CHEVRON 0051246 MIAMI FL 55432865123202695520348 CKCD 5542 XXXXX XXXX7195 XXXX XXXX XXXX 7195	-86.10
05/06/25	CHECKCARD 0505 CHEVRON 0375779 MIAMI FL 55432865125200641605138 CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-31.64
05/07/25	CHECKCARD 0506 EXXON LEISURE CIT HOMESTEAD FL 55639955126010305512309 CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-16.50
05/07/25	CHECKCARD 0507 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-100.00
05/07/25	CHECKCARD 0507 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-17.85
05/09/25	CHECKCARD 0508 CHEVRON 0375779 MIAMI FL 55432865129201767086984 CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-76.59
05/09/25	CHECKCARD 0509 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-91.51

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THE BROTHER'S KITCHEN GRILL LLC | Account # 8980 8633 7514 | May 1, 2025 to May 31, 2025

Withdrawals and other debits - continued

Date	Description	Amount
05/09/25	CHECKCARD 0509 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-27.76
05/12/25	CHECKCARD 0508 RESTAURANT DEPOT MEDLEY FL 55446415129081659252730 CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-248.08
05/12/25	CHECKCARD 0509 Homestead Propane Homestead FL 75337005130300000786022 CKCD 5983 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-131.40
05/12/25	CHECKCARD 0511 WM SUPERCENTER HOMESTEAD FL CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-48.03
05/12/25	CHECKCARD 0511 WM SUPERCENTER HOMESTEAD FL CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-43.88
05/12/25	CHECKCARD 0511 CHEVRON 0375779 MIAMI FL 5543286513120275581228 CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-51.90
05/12/25	CHECKCARD 0512 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-86.38
05/12/25	WAL-MART #5671 05/12 #000738100 PURCHASE 13600 SW 283TH ST HOMESTEAD FL	-57.83
05/14/25	CHECKCARD 0512 RESTAURANT DEPOT MEDLEY FL 55446415133082661214027 CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-558.26
05/15/25	CHECKCARD 0514 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-100.00
05/16/25	WAL WAL-MART # 05/16 #000005166 PURCHASE 13600 SW 288TH ST HOMESTEAD FL	-62.86
05/16/25	CHECKCARD 0516 WM SUPERCENTER HOMESTEAD FL CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-49.41
05/16/25	CHECKCARD 0516 WM SUPERCENTER HOMESTEAD FL CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-49.41
05/16/25	CHECKCARD 0516 WM SUPERCENTER HOMESTEAD FL CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-24.71
05/19/25	CHECKCARD 0517 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-48.39
05/19/25	CHECKCARD 0517 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-16.88
05/19/25	CHECKCARD 0517 WM SUPERCENTER HOMESTEAD FL CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-18.94
05/19/25	LOWE'S #29049 05/18 #000005973 PURCHASE LOWE'S #2904 9191 MIAMI FL	-6.01
05/19/25	NST THE HOME D 05/19 #000924201 PURCHASE 13895 SW 288TH ST HOMESTEAD FL	-28.08
05/20/25	CHECKCARD 0520 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-93.48
05/20/25	CHECKCARD 0520 WM SUPERCENTER HOMESTEAD FL CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-21.90
05/23/25	CHECKCARD 0523 LEISURE CITY E HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-50.00
05/27/25	CHECKCARD 0523 Homestead Propane Homestead FL 75337005144300000771275 CKCD 5983 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-118.63
05/27/25	CHECKCARD 0524 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-100.00
05/28/25	CHECKCARD 0528 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-44.39

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Withdrawals and other debits - continued

Date	Description	Amount
05/28/25	CHECKCARD 0528 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-27.98
05/29/25	CHECKCARD 0528 CHEVRON 0375779 MIAMI FL 55432865149208535226038 CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-69.01
Subtotal for card account # XXXX XXXX XXXX 7195		-\$3,011.38
Total withdrawals and other debits		-\$58,364.00

Checks

Date	Check #	Amount	Date	Check #	Amount
05/13/25	483	-296.00	05/16/25	495	-751.00
05/05/25	485*	-1,397.90	05/19/25	496	-603.75
05/08/25	486	-269.20	05/19/25	497	-609.75
05/05/25	487	-423.54	05/19/25	498	-789.49
05/05/25	488	-926.55	05/28/25	499	-181.00
05/12/25	489	-847.20	05/29/25	501*	-393.50
05/12/25	490	-5,700.00	05/29/25	502	-1,125.45
05/13/25	491	-1,500.00	05/29/25	503	-963.30
05/19/25	493*	-374.10	05/30/25	508*	-700.31
05/20/25	494	-560.00	05/30/25	509	-880.49
Total checks					-\$19,292.53
Total # of checks					20

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$40.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

continued on the next page



Service fees - continued

Based on the activity on your business accounts for the statement period ending 04/30/25, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Date	Transaction description	Amount
05/01/25	Monthly Fee Business Adv Relationship	-29.95
Total service fees		-\$29.95

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	22,862.60	05/12	16,988.14	05/21	5,506.34
05/02	21,384.07	05/13	12,064.15	05/22	3,168.36
05/05	17,577.47	05/14	5,555.80	05/23	1,508.81
05/06	15,211.10	05/15	6,760.46	05/27	2,531.09
05/07	19,550.57	05/16	5,301.90	05/28	3,407.39
05/08	18,523.92	05/19	4,272.25	05/29	1,844.02
05/09	18,872.82	05/20	5,875.20	05/30	7,151.37



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SENT VIA PATHWAY CATALYST



BANK OF AMERICA

THE BROTHER'S KITCHEN GRILL LLC | Account # 8980 8633 7514 | May 1, 2025 to May 31, 2025

Check images

Account number: 8980 8633 7514

Check number: 483 | Amount: \$296.00

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 893RD TER
HOMESTEAD, FL 33033-8954

PAY TO THE ORDER OF A & G Fresh Produce. \$ 296.00
Two Hundred Ninety Six DOLLARS

BANK OF AMERICA

ACCT NO 14658/14699/14773/14797/148483
FOR Payroll

DATE 05/19/2025

000483 0630000470 898086337514*

Check number: 485 | Amount: \$1,397.90

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 893RD TER
HOMESTEAD, FL 33033-8954

PAY TO THE ORDER OF King Latin Food Inc \$ 1,397.90
One Thousand Three Hundred Ninety Seven & 90/100 DOLLARS

BANK OF AMERICA

ACCT NO 14658/14699/14773/14797/148483
FOR Payroll

DATE 04/20/2025

000485 0630000470 898086337514*

Check number: 486 | Amount: \$269.20

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 893RD TER
HOMESTEAD, FL 33033-8954

PAY TO THE ORDER OF Karina Garcia \$ 269.20
Two Hundred Sixty Nine & 20/100 DOLLARS

BANK OF AMERICA

ACCT NO 14658/14699/14773/14797/148483
FOR Payroll

DATE 05/02/2025

000486 0630000470 898086337514*

Check number: 487 | Amount: \$423.54

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 893RD TER
HOMESTEAD, FL 33033-8954

PAY TO THE ORDER OF Yader Miranda \$ 423.54
Four Hundred Twenty Three & 54/100 DOLLARS

BANK OF AMERICA

ACCT NO 14658/14699/14773/14797/148483
FOR Payroll

DATE 05/02/2025

000487 0630000470 898086337514*

Check number: 488 | Amount: \$926.55

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 893RD TER
HOMESTEAD, FL 33033-8954

PAY TO THE ORDER OF Jesus Guadalupe Morales Espinoza \$ 926.55
Nine Hundred Twenty Six & 55/100 DOLLARS

BANK OF AMERICA

ACCT NO 14658/14699/14773/14797/148483
FOR Payroll

DATE 05/09/2025

000488 0630000470 898086337514*

Check number: 489 | Amount: \$847.20

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 893RD TER
HOMESTEAD, FL 33033-8954

PAY TO THE ORDER OF Jesus G. Morales Espinoza \$ 847.20
Eight Hundred Forty Seven & 20/100 DOLLARS

BANK OF AMERICA

ACCT NO 14658/14699/14773/14797/148483
FOR Payroll

DATE 05/09/2025

000489 0630000470 898086337514*

Check number: 490 | Amount: \$5,700.00

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 893RD TER
HOMESTEAD, FL 33033-8954

PAY TO THE ORDER OF Amaury's Services Corp \$ 5,700.00
Five Thousand Seven Hundred DOLLARS

BANK OF AMERICA

ACCT NO 14658/14699/14773/14797/148483
FOR Payroll

DATE 05/09/2025

000490 0630000470 898086337514*

Check number: 491 | Amount: \$1,500.00

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 893RD TER
HOMESTEAD, FL 33033-8954

PAY TO THE ORDER OF Dolphin Graphic \$ 1,500.00
One Thousand Five Hundred DOLLARS

BANK OF AMERICA

ACCT NO 14658/14699/14773/14797/148483
FOR Payroll

DATE 05/09/2025

000491 0630000470 898086337514*

Check number: 493 | Amount: \$374.10

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 893RD TER
HOMESTEAD, FL 33033-8954

PAY TO THE ORDER OF King Latin Food Inc \$ 374.10
Three Hundred Seventy Four & 10/100 DOLLARS

BANK OF AMERICA

ACCT NO 14658/14699/14773/14797/148483
FOR Payroll

DATE 05/13/2025

000493 0630000470 898086337514*

Check number: 494 | Amount: \$560.00

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 893RD TER
HOMESTEAD, FL 33033-8954

PAY TO THE ORDER OF Giovanni Sandoval \$ 560.00
Five Hundred Sixty DOLLARS

BANK OF AMERICA

ACCT NO 14658/14699/14773/14797/148483
FOR Payroll

DATE 05/16/2025

000494 0630000470 898086337514*

continued on the next page



Bank of America

THE BROTHER'S KITCHEN GRILL LLC | Account # 8980 8633 7514 | May 1, 2025 to May 31, 2025

Check images - continued

Account number: 8980 8633 7514

Check number: 495 | Amount: \$751.00

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 8930D TER
HOMESTEAD, FL 33033-8954

DATE 05/16/2025

PAY TO THE ORDER OF Alejandro V. Sandoval \$751.00

Six Hundred Fifty One & 00/100 DOLLARS

BANK OF AMERICA

FOR Cash

⑈000495⑈ ⑈063000047⑈ 898086337514⑈

Check number: 496 | Amount: \$603.75

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 8930D TER
HOMESTEAD, FL 33033-8954

DATE 05/16/2025

PAY TO THE ORDER OF Karina Garcia \$603.75

Six Hundred Three & 75/100 DOLLARS

BANK OF AMERICA

FOR Cash

⑈000496⑈ ⑈063000047⑈ 898086337514⑈

Check number: 497 | Amount: \$609.75

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 8930D TER
HOMESTEAD, FL 33033-8954

DATE 05/16/2025

PAY TO THE ORDER OF Jesus G. Morales Espinoza \$609.75

Six Hundred Nine & 75/100 DOLLARS

BANK OF AMERICA

FOR Cash

⑈000497⑈ ⑈063000047⑈ 898086337514⑈

Check number: 498 | Amount: \$789.49

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 8930D TER
HOMESTEAD, FL 33033-8954

DATE 05/16/2025

PAY TO THE ORDER OF Yader Miranda \$789.49

Seven Hundred Eighty Nine & 49/100 DOLLARS

BANK OF AMERICA

FOR Cash

⑈000498⑈ ⑈063000047⑈ 898086337514⑈

Check number: 499 | Amount: \$181.00

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 8930D TER
HOMESTEAD, FL 33033-8954

DATE 05/28/2025

PAY TO THE ORDER OF B & G Fresh Produce \$181.00

One Hundred Eighty One & 00/100 DOLLARS

BANK OF AMERICA

FOR Cash

⑈000499⑈ ⑈063000047⑈ 898086337514⑈

Check number: 501 | Amount: \$393.50

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 8930D TER
HOMESTEAD, FL 33033-8954

DATE 05/20/2025

PAY TO THE ORDER OF King Latin Food Inc \$393.50

Three Hundred ninety Three & 50/100 DOLLARS

BANK OF AMERICA

FOR Cash

⑈000501⑈ ⑈063000047⑈ 898086337514⑈

Check number: 502 | Amount: \$1,125.45

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 8930D TER
HOMESTEAD, FL 33033-8954

DATE 05/23/2025

PAY TO THE ORDER OF Jesus G. Morales Espinoza \$1,125.45

One Thousand One Hundred Twenty Five & 45/100 DOLLARS

BANK OF AMERICA

FOR Cash

⑈000502⑈ ⑈063000047⑈ 898086337514⑈

Check number: 503 | Amount: \$963.30

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 8930D TER
HOMESTEAD, FL 33033-8954

DATE 05/23/2025

PAY TO THE ORDER OF King Latin Food Inc \$963.30

Nine Hundred Sixty Three & 30/100 DOLLARS

BANK OF AMERICA

FOR Cash

⑈000503⑈ ⑈063000047⑈ 898086337514⑈

Check number: 508 | Amount: \$700.31

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 8930D TER
HOMESTEAD, FL 33033-8954

DATE 05/30/2025

PAY TO THE ORDER OF Yader Miranda \$700.31

Seven Hundred & 31/100 DOLLARS

BANK OF AMERICA

FOR Cash

⑈000508⑈ ⑈063000047⑈ 898086337514⑈

Check number: 509 | Amount: \$880.49

THE BROTHER'S KITCHEN GRILL LLC
14541 SW 8930D TER
HOMESTEAD, FL 33033-8954

DATE 05/30/2025

PAY TO THE ORDER OF Yarelendis Asion Barcena \$880.49

Eight Hundred Eighty & 49/100 DOLLARS

BANK OF AMERICA

FOR Cash

⑈000509⑈ ⑈063000047⑈ 898086337514⑈