



886-26-01-00 61785 32 C 001 30 S 55 004
MATC LLC
DBA CARIERA'S FRESH ITALIAN
1041 S DILLARD ST
WINTER GARDEN FL 34787-3913

Your account statement

For 04/30/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703

Account summary

Your previous balance as of 03/31/2025	\$4,566.48
Checks	- 20,748.18
Other withdrawals, debits and service charges	- 85,066.66
Deposits, credits and interest	+ 103,559.68
Your new balance as of 04/30/2025	= \$2,311.32

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/01	30446	200.00	04/16	30459	200.00	04/23	30472	326.25
04/01	*30448	1,250.00	04/16	30460	256.52	04/23	30473	1,550.00
04/10	30449	328.00	04/16	30461	1,410.00	04/23	30474	600.00
04/04	30450	175.00	04/18	30462	1,500.00	04/28	*30476	106.50
04/09	30451	1,500.00	04/15	30463	500.00	04/28	30477	225.00
04/10	*30453	1,500.00	04/15	30464	700.00	04/29	30478	70.00
04/29	30454	310.90	04/16	30465	400.00	04/29	*30480	460.00
04/10	30455	200.03	04/21	30466	200.00	04/29	30481	150.00
04/10	30456	84.00	04/24	30467	2,500.00	04/30	30482	100.00
04/10	30457	1,800.00	04/23	*30470	576.00	04/08	*7008762	80.00
04/16	30458	1,500.00	04/22	30471	100.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$20,748.18

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	DEBIT CARD RECURRING PYMT ADOBE *ADOBE 03-31 408-536-6000 CA 8760	59.99
04/01	DEBIT CARD RECURRING PYMT VZWRLSS*BILL PAY V 03-31 800-9220204 GA 8760	285.83
04/01	DEBIT CARD PURCHASE-PIN 03-31-25 WINTER GARDEN 8760 KEY FOOD 626 S DILLAR	46.66
04/01	INTERNET PAYMENT Howard How Howard Howard an	155.00
04/01	51A6BE2D-3 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	8.05
04/01	99644B64-A DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	268.56
04/01	8C6EA38A-2 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	269.31
04/01	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0014USFOODS-01293067 CUSTOMER ID 040101293067000	2,541.59
04/01	DEBIT CARD PURCHASE-PIN 04-01-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	43.23
04/01	ACH CORP DEBIT MTOT DISC BANKCARD CARIERA'S FRESH ITALIA CUSTOMER ID 422369922501872	254.80
04/01	ACH SETTLEMENT	4,296.46
04/01	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00

continued

**DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)**

DESCRIPTION	AMOUNT(\$)
OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
DEBIT CARD PURCHASE RESTAURANT DEPOT 03-31 ORLANDO FL 1101	338.43
04/02 DEBIT CARD PURCHASE-PIN 04-01-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	21.25
04/02 DEBIT CARD PURCHASE-PIN 04-01-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	270.84
04/02 DEBIT CARD PURCHASE-PIN 04-01-25 WINTER GARDEN FL 8760 BRAY HDWE COMPANY	25.27
04/02 ACH CORP DEBIT FEES SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	138.25
04/02 TELEPHONE PAYMENT SPECTRUM SPECTRUM 8679229	161.95
04/02 0B55119F-B DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	57.99
04/02 ACH CORP DEBIT DFS DWC Pe DFS DWC Penaltie MATC, LLC CUSTOMER ID 203926170	60.10
04/02 ACH CORP DEBIT Shift4 Shift4 750254 CARIERAS FRESH CUSTOMER ID I25040142009	138.38
04/02 358EBE42-9 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	218.31
04/02 A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'S FRESH ITALIAN	2,015.39
04/02 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/02 TRUIST ATM CASH WITHDRAWAL 04-02-25 8760 WINTER GARDEN BRANCH #2	160.00
04/02 OVERDRAFT FEE NOT CHARGED 36	36.00
04/03 DEBIT CARD RECURRING PYMT SIMPLISAFE 04-02 888-957-4675 MA 1101	23.42
04/03 DEBIT CARD PURCHASE HELGET GAS PRODUCT 04-01 402-339-1063 NE 8760	74.33
04/03 DEBIT CARD PURCHASE Indeed US I25-01755 04-02 800-4625842 TX 8760	32.75
04/03 DEBIT CARD PURCHASE LAKE APOPKA NATURA 04-02 407-6562734 FL 8760	701.85
04/03 TELEPHONE PAYMENT BILL PAY DUKEENERGY 910086089694	1,800.34
04/03 AC023FB2-4 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	111.90
04/04 DEBIT CARD PURCHASE Prime Video *UI60Q 04-03 888-802-3080 WA 8760	19.99
04/04 CED7E0F7-A DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	126.20
04/04 ACH CORP DEBIT Payment Easy Ice LLC MATC LLC- DBA Carie... CUSTOMER ID 023528459	227.96
04/04 ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 040401293067000	1,984.46
04/04 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/04 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/07 DEBIT CARD PURCHASE RESTAURANT DEPOT 04-03 ORLANDO FL 1101	45.28
04/07 DEBIT CARD RECURRING PYMT GOOGLE *YouTube 04-03 800-950-8619 CA 1101	93.75
04/07 DEBIT CARD RECURRING PYMT GOOGLE *Invideo In 04-06 855-836-3987 CA 8760	24.99
04/07 DEBIT CARD PURCHASE-PIN 04-05-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	321.45
04/07 DEBIT CARD PURCHASE-PIN 04-05-25 OCOEE 8760 WM SUPERC WAL-MART SUP	93.71
04/07 DEBIT CARD PURCHASE-PIN 04-06-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	30.94
04/07 ELECT PYMT CARDMEMBER SERV 1588 PAYALTE, ACCOUNTS 18	190.00
04/07 SALE OLDE HEARTH BREA XXXX CARIERAS FRESH ITALIA	84.38
04/07 ACH CORP DEBIT Payment BANK OF AMERICA MATC LLC CUSTOMER ID P20514149	294.13
04/07 ACH CORP DEBIT ACH PMT AMERICAN PAYMENT michael aaron CUSTOMER ID A9412	809.00
04/07 ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 040701293067000	3,445.31
04/07 DEBIT CARD RECURRING PYMT UBER *ONE 04-07 HELP.UBER.COM CA 8760	9.99
04/07 33C66263-0 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	213.20
04/07 DEBIT CARD PURCHASE-PIN 04-07-25 CLERMONT 8760 WM SUPERC WAL-MART SUP	174.77
04/07 DEBIT CARD PURCHASE-PIN 04-07-25 CLERMONT 8760 7-ELEVEN	33.52
04/07 ZELLE BUSINESS PAYMENT TO Danielle Armstrong PAYMENT ID BBT299466575	225.00
04/07 TRUIST ONLINE TRANSFER MOBILE TO ****9353 -	130.00
04/08 DEBIT CARD PURCHASE AMAZON PRIME*SP7QA 04-07 Amzn.com/bill WA 8760	15.13
04/08 INTERNET PAYMENT Howard How Howard an	155.00
04/08 ACH CORP DEBIT Small Comm Liberty Mutual MATC LLC DBA CARIERA'S CUSTOMER ID 103014181434346	247.70
04/08 BE2D251D-E DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	219.94
04/08 A6CA1AF6-B DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	244.97
04/08 D0694FEA-E DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	313.29
04/08 ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 040801293067000	2,168.21
04/08 ACH SETTLEMENT	6,169.19
04/08 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/09 DEBIT CARD PURCHASE RESTAURANT DEPOT 04-07 ORLANDO FL 1101	331.16
04/09 DEBIT CARD PURCHASE AMAZON MKTPL*Z7675 04-08 Amzn.com/bill WA 8760	30.85
04/09 DEBIT CARD PURCHASE AMAZON MKTPL*7D5M2 04-08 Amzn.com/bill WA 8760	42.59
04/09 DEBIT CARD PURCHASE-PIN 04-08-25 CLERMONT FL 8760 ABC FINE WINE/SP 1395 E H	273.84
04/09 11DCB373-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	98.12

continued



ST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/09	DEBIT CARD PURCHASE-PIN 04-09-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	10.00
04/09	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/10	DEBIT CARD PURCHASE ABC FINE WINE/SPIR 04-08 CLERMONT FL 8760	12.21
04/10	DEBIT CARD PURCHASE-PIN 04-09-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	4.38
04/10	F3DE612F-2 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	147.72
04/11	DEBIT CARD PURCHASE-PIN 04-10-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	17.16
04/11	CLOVER APP CLOVER APP 5311 CARIERA'S FRESH ITALIA	79.90
04/11	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0017USFOODS-01293067 CUSTOMER ID 041101293067000	2,701.79
04/11	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/11	DEBIT CARD PURCHASE-PIN 04-11-25 CLERMONT 8760 WM SUPERC WAL-MART SUP	53.96
04/11	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/11	DEBIT CARD PURCHASE-PIN 04-11-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	27.67
04/11	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/14	DEBIT CARD RECURRING PYMT PLUSHCARE 855-559- 04-11 PLUSHCARE.COM CA 8760	129.00
04/14	DEBIT CARD PURCHASE-PIN 04-11-25 ORLANDO 8760 SAMS CLUB SAM'S CLUB	39.99
04/14	DEBIT CARD PURCHASE-PIN 04-11-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	187.29
04/14	DEBIT CARD PURCHASE-PIN 04-12-25 WINTER GARDEN FL 8760 USPS PO 11964505 1515 W	10.10
04/14	DEBIT CARD PURCHASE-PIN 04-12-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	5.56
04/14	DEBIT CARD PURCHASE Prime Video Channe 04-13 amzn.com/bill WA 8760	7.90
04/14	DEBIT CARD PURCHASE-PIN 04-13-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	19.99
04/14	DEBIT CARD PURCHASE-PIN 04-13-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	13.96
04/14	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 041401293067000	2,491.62
04/14	TRUIST ONLINE TRANSFER MOBILE TO ****9353 -	159.00
04/14	ACH SETTLEMENT	5,931.05
04/15	DEBIT CARD PURCHASE-PIN 04-14-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	589.10
04/15	DEBIT CARD PURCHASE-PIN 04-14-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	4.29
04/15	INTERNET PAYMENT Howard How Howard How	155.00
04/15	INTERNET PAYMENT ACH TRX KwickPOS E122R78NF6HHTT	124.50
04/16	DEBIT CARD PURCHASE AMAZON MKTPL*G 04-15 Amzn.com/bill WA 8760	144.78
04/16	DEBIT CARD PURCHASE AMAZON MKTPL*G E6 04-15 Amzn.com/bill WA 8760	42.58
04/16	DEBIT CARD PURCHASE-PIN 04-15-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	6.25
04/16	DEBIT CARD PURCHASE AMAZON RETA* 1S6EX 04-16 WWW.AMAZON.CO WA 8760	93.39
04/16	DEBIT CARD PURCHASE AMAZON RETA* SH8OP 04-15 WWW.AMAZON.CO WA 8760	52.59
04/16	DEBIT CARD PURCHASE AMAZON RETA* 351L4 04-16 WWW.AMAZON.CO WA 8760	35.87
04/16	DEBIT CARD PURCHASE Prime Video Channe 04-15 amzn.com/bill WA 8760	6.77
04/16	DEBIT CARD PURCHASE-PIN 04-15-25 WINTER GARDEN 8760 7-ELEVEN	28.51
04/16	DEBIT CARD PURCHASE-PIN 04-15-25 WINTER GARDEN 8760 7-ELEVEN	31.02
04/16	A/R PAYMNT CHELSEY BROTHERS 1824 CARIERA'S FRESH ITALIAN	1,874.68
04/17	DEBIT CARD PURCHASE AMAZON RETA* E82IY 04-17 WWW.AMAZON.CO WA 8760	22.37
04/18	DEBIT CARD PURCHASE HELGET GAS PRODUCT 04-16 402-339-1063 NE 8760	41.24
04/18	DEBIT CARD PURCHASE HELGET GAS PRODUCT 04-16 402-339-1063 NE 8760	226.42
04/18	DEBIT CARD PURCHASE AMAZON MKTPL*9ROGV 04-17 Amzn.com/bill WA 8760	192.59
04/18	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 041801293067000	3,615.40
04/18	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/18	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/21	DEBIT CARD PURCHASE RESTAURANT DEPOT 04-17 ORLANDO FL 1101	780.39
04/21	DEBIT CARD PURCHASE-PIN 04-18-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	619.02
04/21	DEBIT CARD PURCHASE-PIN 04-18-25 WINTER GARDEN 8760 ALDI 74012	47.59
04/21	DEBIT CARD PURCHASE-PIN 04-18-25 WINTER GARDEN FL 8760 USPS PO 11964505 1515 W	10.10
04/21	DEBIT CARD PURCHASE-PIN 04-18-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	9.77
04/21	DEBIT CARD PURCHASE Prime Video *396F4 04-19 888-802-3080 WA 8760	24.99
04/21	DEBIT CARD PURCHASE Prime Video *XO5C8 04-19 888-802-3080 WA 8760	3.99
04/21	DEBIT CARD PURCHASE Prime Video *YG58W 04-19 888-802-3080 WA 8760	4.51
04/21	DEBIT CARD PURCHASE Prime Video *LS430 04-19 888-802-3080 WA 8760	4.28
04/21	DEBIT CARD PURCHASE-PIN 04-19-25 WINTER GARDEN 8760 ALDI 74012	94.60
04/21	DEBIT CARD PURCHASE-PIN 04-19-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	12.87

continued

**DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)**

	DESCRIPTION	AMOUNT(\$)
	DEBIT CARD PURCHASE-PIN 04-19-25 WINTER GARDEN 8760 KEY FOOD 626 S DILLAR	23.52
	DEBIT CARD PURCHASE-PIN 04-19-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	26.85
04/21	DEBIT CARD PURCHASE-PIN 04-20-25 OCOEE 8760 WM SUPERC WAL-MART SUP	225.30
04/21	DEBIT CARD PURCHASE-PIN 04-20-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	17.43
04/21	RECURRING INTERNET PAYMENT INS PREM PROG SELECT INS 990341918 Matcl	309.92
04/21	SALE OLDE HEARTH BREA XXXX CARIERA S FRESH ITALIA	71.40
04/21	ACH CORP DEBIT INS PREM WESTGUARD INS CO MATC, LLC CUSTOMER ID MAWC423606	477.50
04/21	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 042101293067000	2,986.59
04/21	SERVICE CHARGES - PRIOR PERIOD	333.00
04/22	INTERNET PAYMENT Howard How Howard Howard an	155.00
04/22	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 042201293067000	2,362.54
04/22	DEBIT CARD PURCHASE-PIN 04-22-25 CLERMONT 8760 WAL-MART #2695	203.74
04/22	ACH SETTLEMENT	5,735.58
04/22	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/23	DEBIT CARD PURCHASE HELGET GAS PRODUCT 04-21 402-339-1063 NE 8760	30.90
04/23	DEBIT CARD PURCHASE-PIN 04-22-25 ORLANDO 8760 RESTAURANT DEPOT	123.45
04/23	DEBIT CARD PURCHASE Prime Video Channe 04-22 amzn.com/bill WA 8760	11.28
04/23	DEBIT CARD PURCHASE SAVE A LOT #61228 04-22 WINTER GARDEN FL 1101	5.98
04/23	ACH CORP DEBIT INS PREM WESTGUARD INS CO MATC, LLC CUSTOMER ID MAWC55714	873.83
04/23	TRUIST ONLINE TRANSFER MOBILE TO ****9278 -	350.00
04/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/24	DEBIT CARD PURCHASE-PIN 04-23-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	27.39
04/24	DEBIT CARD PURCHASE-PIN 04-23-25 WINTER GARDEN 8760 ELEVEN	32.87
04/24	DEBIT CARD PURCHASE-PIN 04-24-25 CLERMONT 8760 WAL-MART #2695	104.03
04/24	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/25	DEBIT CARD PURCHASE AMAZON MKTPL*GE7TR 04-24 amzn.com/bill WA 8760	42.59
04/25	DEBIT CARD PURCHASE AMAZON MKTPL*CR76Y 04-24 amzn.com/bill WA 8760	47.79
04/25	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA S FRESH ITALIAN	1,752.89
04/25	RETURNED ITEM FEE	36.00
04/28	DEBIT CARD PURCHASE-PIN 04-25-25 ORLANDO 8760 RESTAURANT DEPOT	200.68
04/28	DEBIT CARD RECURRING PYMT Google YouTubePrem 04-25 650-2530000 CA 8760	25.97
04/28	DEBIT CARD PURCHASE Prime Video Channel 04-26 amzn.com/bill WA 8760	14.67
04/28	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0016USFOODS-01293067 CUSTOMER ID 042801293067000	2,926.07
04/28	DEBIT CARD PURCHASE-PIN 04-28-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	11.76
04/29	DEBIT CARD RECURRING PYMT 7WRLSS*BILL PAY V 04-28 800-9220204 GA 8760	300.00
04/29	INTERNET PAYMENT Howard How Howard Howard an	155.00
04/29	INTERNET PAYMENT WWP*Rentok Rentokil North A ee36d8eaa64440c	167.57
04/29	ACH SETTLEMENT	6,522.60
04/30	DEBIT CARD PURCHASE SUNPASS*ACC1052988 04-30 888-865-5352 FL 8760	207.09
04/30	DEBIT CARD PURCHASE-PIN 04-29-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	7.17
04/30	DEBIT CARD PURCHASE-PIN 04-29-25 WINTER GARDEN 8760 ALDI 74012	31.12
04/30	ACH CORP DEBIT RETRY PYMT US FOODSERVICE 0001USFOODS-01293067 CUSTOMER ID 042501293067000	2,663.63
04/30	TRUIST ONLINE TRANSFER MOBILE TO ****9353 -	400.00
Total other withdrawals, debits and service charges		= \$85,066.66

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID I3HEGGR768SOVTI	422.60
04/01	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID K7C5MJQ5771QKBM	2,025.06
04/01	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	2,933.37
04/02	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 6QSC30GX1J6LL3V	57.89
04/02	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID D6CX8KMDHYVNLJU	513.34
04/02	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	2,979.37
04/02	NO CHARGE POSITIVE AVAIL BAL 36	36.00
04/03	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID UJCL9PYHXG7D446	48.39
04/03	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID FVN XV8HUWAIG45R	221.56

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ST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/03	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	2,553.39
04/04	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID K9G0DU781XBM58H	81.72
04/04	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID TKV24KVISOCJ013	110.19
04/04	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	1,680.94
04/07	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4HNCYQE02TUABDW	113.32
04/07	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID AZKUQIB59M4S4FK	328.30
04/07	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	3,026.30
04/07	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	3,086.54
04/07	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	3,460.43
04/08	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID FNGJ44GEIH2OPN9	208.89
04/08	TRUIST ONLINE TRANSFER MOBILE FROM ****9278 -	300.00
04/08	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID BMDEELPCGSBPBZ8	1,708.65
04/08	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	4,566.77
04/09	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 36L3LROO8IOR2Y1	9.55
04/09	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID TQA3LRH3P9HNI0N	138.79
04/09	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	1,459.26
04/10	50D0FBC6-A DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	30.00
04/10	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 1WRB4Y07NG5T63H	100.76
04/10	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID YC1FBZ1158F5YND	313.96
04/10	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	1,904.44
04/10	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,094.69
04/11	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 1YV18KX0DDFF0QQ	45.75
04/11	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID PES057VVDRA4PCP	156.07
04/11	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,889.58
04/14	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 5C8D57P51A1XQ8K	83.13
04/14	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 6V1S4BB61UBOQCQ	301.19
04/14	VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 041401293067000	1,801.64
04/14	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,598.90
04/14	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,962.11
04/14	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,658.09
04/15	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID BCC1K5XOMUN4AH	284.35
04/15	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DLYQLTXZGDTSMZ0	1,359.22
04/15	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,361.99
04/16	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID FHXRZGAI0DAJ7U9	23.59
04/16	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 52ELC9SCDMLV400	318.60
04/16	CDADE4F6-6 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	1,745.94
04/16	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,716.11
04/17	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID W84E3C3CPNX95NV	45.61
04/17	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID XP0B1EW12O0PFRB	328.86
04/17	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,815.65
04/18	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV	16.91
04/18	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DJPTE69W44EP0CB	205.17
04/18	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,835.07
04/21	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF7OEY3F	50.69
04/21	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 4150CRSAFPLT56Y	511.61
04/21	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,240.58
04/21	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,395.28
04/21	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,935.15
04/22	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE	414.08
04/22	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C	1,412.12
04/22	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,086.90
04/23	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J61CB9C10PIYQKD	10.11
04/23	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAVWFQHYNDI	368.65
04/23	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,172.67
04/24	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH	7.91
04/24	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7	291.82
04/24	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,780.63
04/25	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGSTIU	9.47
04/25	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP	279.20

continued



DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DESCRIPTION		AMOUNT(\$)
04/28	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,769.14
04/28	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID NJ8QU34YP57GX0N	155.90
04/28	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID LTL9VZ2WX731EKS	240.39
04/28	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,152.10
04/28	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,980.43
04/28	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,256.09
04/29	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 49XY6IP44VZWK4E	247.02
04/29	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,440.98
04/29	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID EI5WU14YAJLWW6K	1,831.67
04/30	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 6RFEORTKEXJGHUM	49.52
04/30	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 2ANGUMF37XOLRDQ	419.66
04/30	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,981.91
Total deposits, credits and interest		= \$103,559.68

SENT VIA PATHWAY CATALYST



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or an unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

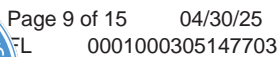
If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



SENT VIA PATHWAY CATALYST



CHECK#:30446	\$200.00
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CHECK#:30448	\$1,250.00
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CHECK#:30449	\$328.00
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CHECK#:30450 \$175.00

CHECK#:30451	\$1,500.00
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Submitted to test by team@pathwaycatalyst.com (team@pathwaycatalyst.com) • Page 9 of 16



MATC LLC
dba Cornea's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3822

DATE 4/16/25

PAY TO THE ORDER OF Cash Thomas Cariera

\$ 500.00

Five hundred dollars + 00/100

FOR Pay Back Big Tombs

30463 63-215831

⑆030463⑆ ⑆0663102152⑆ ⑆000305147703⑆

CHECK#:30463

\$500.00

>063101121< 04/15/2025 001577568

8580152 0003 00059

04/15/2025

04/15/2025

MATC LLC
dba Cornea's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3822

DATE 4/16/25

PAY TO THE ORDER OF Cash Thomas Cariera

\$ 700.00

Seven hundred dollars + 00/100

FOR 1/2 Tip

30464 63-215831

⑆030464⑆ ⑆0663102152⑆ ⑆000305147703⑆

CHECK#:30464

\$700.00

>063101121< 04/15/2025 001577567

8580152 0003 00059

04/15/2025

04/15/2025

MATC LLC
dba Cornea's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3822

DATE 4/16/25

PAY TO THE ORDER OF Cash Thomas Cariera

\$ 400.00

Four hundred dollars + 00/100

FOR Pay Back Big Tombs - Loan Company

30465 63-215831

⑆030465⑆ ⑆0663102152⑆ ⑆000305147703⑆

CHECK#:30465

\$400.00

>063101121< 04/16/2025 013023830

0152 0006 00042

04/16/2025

04/16/2025

MATC LLC
dba Cornea's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3822

DATE 4/16/25

PAY TO THE ORDER OF Cin-tas

\$ 200.00

Two hundred dollars + 00/100

FOR Apply 8/16/25

30466 63-215831

⑆030466⑆ ⑆0663102152⑆ ⑆000305147703⑆

CHECK#:30466

\$200.00

00042125 000216 011 525272 Deposit Only
0000000000000000 70239952 Credit to Account
001010 21 with named figure will fail
011 Dyn Pre-voided Fifth Third Bank NA-042000314<

MATC LLC
dba Cornea's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3822

DATE 4/16/25

PAY TO THE ORDER OF Don Samuels

\$ 2,500.00

Two thousand five hundred dollars + 00/100

FOR 1/2 Tip

30467 63-215831

⑆030467⑆ ⑆0663102152⑆ ⑆000305147703⑆

CHECK#:30467

\$2,500.00

>267090594< #852
Bank of America
2025-04-24
08:55:32:116
Batch 470671006

04/24/2025

04/24/2025



MATC LLC
dba Carlen's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 4/23/25

PAY TO THE ORDER OF On Deck Air

Five hundred seventy six dollars + 00/100

FOR AC Fix

30470 63-215631

\$ 576.00

⑆030470⑆ ⑆063102152⑆1000305147703⑆

CHECK#:30470 \$576.00

20250423 607500333 E458046 4
FTCF044 44330 361610925 1026
53 Bank-0420003144

Unpack Air
For Deposit Only

MATC LLC
dba Carlen's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 4-22-25

PAY TO THE ORDER OF Denzil Jackson

One hundred 00/100

FOR Michael Anna

30471 63-215631

\$ 100.00

⑆030471⑆ ⑆063102152⑆1000305147703⑆

CHECK#:30471 \$100.00

AMSCOR CORP
BRANCH #193
FOR DEPOSIT ONLY
ACCT #446670083

AMS
BRANCH
FOR DEPOSIT ONLY
ACCT #446670083

FOR MOBILE DEPOSIT
TECHNICAL ASSISTANCE
1-800-446-6708

MATC LLC
dba Carlen's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 4/23/25

PAY TO THE ORDER OF Jackson Adrinson

Three hundred twenty six dollars + 00/100

FOR Pay Check

30472 63-215631

\$ 326.00

⑆030472⑆ ⑆063102152⑆1000305147703⑆

CHECK#:30472 \$326.25

AMSCOR CORP
BRANCH #193
FOR DEPOSIT ONLY
ACCT #446670083

AMS
BRANCH
FOR DEPOSIT ONLY
ACCT #446670083

FOR MOBILE DEPOSIT
TECHNICAL ASSISTANCE
1-800-446-6708

MATC LLC
dba Carlen's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 4/23/25

PAY TO THE ORDER OF Cash Thomas

One thousand five hundred fifty dollars + 00/100

FOR Pay Check

30473 63-215631

\$ 1,550.00

⑆030473⑆ ⑆063102152⑆1000305147703⑆

CHECK#:30473 \$1,550.00

>053101121< 04/23/2025 003365457

8560152 0006 00068

FOR MOBILE DEPOSIT
TECHNICAL ASSISTANCE
1-800-446-6708

MATC LLC
dba Carlen's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 4/23/25

PAY TO THE ORDER OF Cash Thomas

Six hundred dollars + 00/100

FOR Tips

30474 63-215631

\$ 600.00

⑆030474⑆ ⑆063102152⑆1000305147703⑆

CHECK#:30474 \$600.00

>053101121< 04/23/2025 003365456

8560152 0006 00068

FOR MOBILE DEPOSIT
TECHNICAL ASSISTANCE
1-800-446-6708



MATC LLC
dba Carlen's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

PAY TO THE ORDER OF Cintas DATE 4/24/25 30476 6215921
One hundred six dollars & 50/100 \$106.50
FOR 1905-616-424

Truist Bank

⑆030476⑆ ⑆063102152⑆ ⑆000305147⑆03⑆

CHECK#:30476

\$106.50

00042825 000988 001 887364 Deposit Only
0003000000000000 70969855 Credit to Account
00250 00 of within printed payee without
003 Syn Frequency PathwayCatalyst-0420003144

MATC LLC
dba Carlen's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

PAY TO THE ORDER OF Cintas DATE 4/24/25 30477 6215921
Two hundred twenty five dollars & 00/100 \$225.00
FOR Apply oldest open

Truist Bank

⑆030477⑆ ⑆063102152⑆ ⑆000305147⑆03⑆

CHECK#:30477

\$225.00

00042825 000988 003 887364 Deposit Only
0003000000000000 70969855 Credit to Account
00250 00 of within printed payee without
003 Syn Frequency PathwayCatalyst-0420003144

MATC LLC
dba Carlen's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

PAY TO THE ORDER OF Erica Waller DATE 4/24/25 30478 6215921
Seventy dollars & 00/100 \$70.00
FOR Tips

Truist Bank

⑆030478⑆ ⑆063102152⑆ ⑆000305147⑆03⑆

CHECK#:30478

\$70.00

Security features exceed industry standards and include:
• Magnetic Ink Character Recognition (MICR) line
• Full-length, 12-digit MICR line
• 3D Security Markings - patterns on back designed to deter fraud
• Microprint - text around the front and back
• The words "ORIGINAL DOCUMENT" across the back
• Photo Safe Deposit - photo visible on front and back
Do not cash if:
• Any of the features listed above are missing or appear altered
• Faintness (on back) is not as sharp as the front
• There is damage or visible signs of tampering on both front and back
• Not in Original Document
Security Markings: 00042825 000988 003 887364 Deposit Only
0003000000000000 70969855 Credit to Account
00250 00 of within printed payee without
003 Syn Frequency PathwayCatalyst-0420003144

MATC LLC
dba Carlen's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

PAY TO THE ORDER OF Cash - Theresa DATE 4/24/25 30480 6215921
Four hundred sixty dollars & 00/100 \$460.00
FOR Tips/Rose/Kate

Truist Bank

⑆030480⑆ ⑆063102152⑆ ⑆000305147⑆03⑆

CHECK#:30480

\$460.00

>053101121< 04/29/2025 006728970
8560152 0009 00129

MATC LLC
dba Carlen's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

PAY TO THE ORDER OF Cash - Theresa Carlen DATE 4/24/25 30481 6215921
One hundred fifty dollars & 00/100 \$150.00
FOR Dinner/Chloe 70/Anna 80/Tara

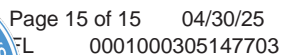
Truist Bank

⑆030481⑆ ⑆063102152⑆ ⑆000305147⑆03⑆

CHECK#:30481

\$150.00

>053101121< 04/29/2025 006728972
8560152 0009 00132



CHECK#:30482 \$100.00

CHECK#:7008762 \$80.00

>053101121< 04/08/2025 012755413
8621712 0003 00141



SENT VIA PATHWAY CATALYST