



886-26-01-00 61785 41 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 06/30/2025

## Contact us



Truist.com



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

### ■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703

#### Account summary

Your previous balance as of 05/30/2025	\$-1,881.57
Checks	- 22,040.56
Other withdrawals, debits and service charges	- 75,718.19
Deposits, credits and interest	+ 100,267.46
Your new balance as of 06/30/2025	= \$627.14

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/03	4000	290.95	06/17	4019	231.56	06/30	4033	366.00
06/03	*4004	150.00	06/18	4020	780.21	06/25	*4036	253.51
06/05	4005	560.61	06/18	4021	411.56	06/25	*4038	544.22
06/05	4006	1,400.00	06/17	4022	718.96	06/27	4039	714.14
06/06	4007	3,300.00	06/17	4023	150.00	06/26	*4051	224.00
06/09	4008	25.00	06/20	4024	364.51	06/26	4052	175.00
06/10	4009	140.00	06/23	4025	569.88	06/30	4053	312.22
06/11	*4011	550.00	06/18	4026	697.27	06/26	4054	424.00
06/11	4012	172.82	06/23	4027	800.00	06/30	4055	156.00
06/11	4013	546.75	06/18	4028	1,000.00	06/27	4056	552.14
06/12	4014	1,143.00	06/20	4029	293.00	06/03	*4616	1,250.00
06/12	4015	220.00	06/20	4030	126.00	06/06	4617	1,250.00
06/20	4016	394.94	06/20	4031	244.88	06/03	*4621	290.90
06/13	*4018	206.53	06/30	4032	200.00			

\* indicates a skip in sequential check numbers above this item

Total checks = \$22,040.56

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/02	DEBIT CARD PURCHASE-PIN 05-30-25 WINTER GARDEN 8760 ALDI 74012	62.99
06/02	DEBIT CARD PURCHASE-PIN 05-30-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	468.81
06/02	DEBIT CARD PURCHASE-PIN 05-30-25 WINTER GARDEN 8760 DOLLAR TR 13263 W COLO	11.98
06/02	DEBIT CARD RECURRING PYMT ADOBE *ADOBE 06-01 408-536-6000 CA 8760	59.99
06/02	SALE OLDE HEARTH BREA XXXX CARIERA S FRESH ITALIA	58.42
06/02	ACH CORP DEBIT FEES SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	144.00
06/02	0B6995E7-4 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	236.49
06/02	TELEPHONE PAYMENT SPECTRUM SPECTRUM 1346104	250.00
06/02	ACH CORP DEBIT MTOT DISC BANKCARD CARIERA'S FRESH ITALIA CUSTOMER ID 422369922501872	254.80
06/02	TELEPHONE PAYMENT BILL PAY DUKEENERGY 910086089694	2,241.31

continued

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

DESCRIPTION	AMOUNT(\$)
ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0016USFOODS-01293067 CUSTOMER ID 060201293067000	3,829.67
06/02 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/02 ACH CORP DEBIT DFS DWC Pe DFS DWC Penaltie MATC, LLC CUSTOMER ID 213223174	60.10
06/02 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/02 092A4CFE-C DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	177.58
06/02 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/03 INTERNET PAYMENT Howard How Howard Howard an	155.00
06/03 ACH CORP DEBIT Shift4 Shift4 750254 CARIERAS FRESH CUSTOMER ID I25060248870	588.38
06/03 659F6759-F DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	138.35
06/03 837C0614-B DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	143.59
06/03 ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 060301293067000	2,325.68
06/03 TRUIST ONLINE TRANSFER MOBILE TO ****1287 -	225.00
06/03 ACH SETTLEMENT	4,083.00
06/03 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/03 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/03 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/04 DEBIT CARD PURCHASE Prime Video *N61K8 06-03 888-802-3080 WA 8760	4.28
06/04 OVERDRAFT FEE NOT CHARGED 36	36.00
06/04 DEBIT CARD PURCHASE HELGET GAS PRODUCT 06-02 402-339-1063 NE 8760	74.33
06/04 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/04 DEBIT CARD PURCHASE Prime Video *N67PG 06-03 888-802-3080 WA 8760	22.58
06/04 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/04 DEBIT CARD PURCHASE KEY FOOD #4256 06-03 WINTER GARDEN FL 8760	48.48
06/04 OVERDRAFT FEE NOT CHARGED 36	36.00
06/04 DEBIT CARD PURCHASE-PIN 06-03-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	19.58
06/04 OVERDRAFT FEE NOT CHARGED 36	36.00
06/04 DEBIT CARD PURCHASE AMAZON RETA* NH5KP 06-04 WASH AMAZON.CO WA 8760	7.08
06/04 OVERDRAFT FEE NOT CHARGED 36	36.00
06/04 RETURNED ITEM FEE	36.00
06/04 RETURNED ITEM FEE NOT CHARGED	36.00
06/05 DEBIT CARD PURCHASE AMAZON MKTPL*NH2X7 06-04 Amzn.com/bill WA 8760	57.50
06/05 DEBIT CARD PURCHASE RESTAURANT DEPT 06-03 ORLANDO FL 1101	94.25
06/05 DEBIT CARD RECURRING PYMT GOOGLE *YouTube 06-04 g.co/helppay# CA 1101	93.75
06/05 ACH CORP DEBIT ELECT PYMT CARD M MBER SERV PAYABLE,ACCOUNTS 20 CUSTOMER ID *****1588	202.00
06/05 ACH CORP DEBIT ACH PMT AMER PAYMENT michael aaron CUSTOMER ID A1112	809.00
06/05 2C5A0BCD-C DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	64.79
06/05 DEBIT CARD PURCHASE-PIN 06-05-25 SAN FRANCISCO 8760 UBER *EATS	61.34
06/05 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/05 DEBIT CARD PURCHASE-PIN 06-05-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	10.47
06/05 OVERDRAFT FEE NOT CHARGED 36	36.00
06/05 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/06 DEBIT CARD PURCHASE-PIN 06-05-25 WINTER GARDEN 8760 7-ELEVEN	40.18
06/06 DEBIT CARD PURCHASE-PIN 06-05-25 CLERMONT FL 8760 ABC FINE WINE/SP 1395 E H	28.61
06/06 DEBIT CARD PURCHASE-PIN 06-05-25 CLERMONT FL 8760 ABC FINE WINE/SP 1395 E H	134.43
06/06 ACH CORP DEBIT Payment BANK OF AMERICA MATC LLC CUSTOMER ID P25251837	301.45
06/06 D0888011-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	120.13
06/06 ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 060601293067000	1,789.12
06/06 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/09 DEBIT CARD PURCHASE-PIN 06-06-25 WINTER GARDEN 8760 ALDI 74012	63.46
06/09 DEBIT CARD PURCHASE-PIN 06-06-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	5.07
06/09 DEBIT CARD RECURRING PYMT UBER *ONE 06-07 HELP.UBER.COM CA 8760	9.99
06/09 DEBIT CARD RECURRING PYMT SIMPLISAFE 06-08 888-957-4675 MA 1101	23.42
06/09 DEBIT CARD RECURRING PYMT AMAZON PRIME*NH558 06-07 Amzn.com/bill WA 8760	15.13
06/09 DEBIT CARD PURCHASE-PIN 06-08-25 WINTER GARDEN FL 8760 KEY FOOD #4256 626 S DILL	78.90
06/09 ACH CORP DEBIT Small Comm Liberty Mutual MATC LLC DBA CARIERA'S CUSTOMER ID 108198770494268	247.70
06/09 ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 060901293067000	22.72

continued



ST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/09	C36D2647-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	130.21
06/09	TELEPHONE PAYMENT SPECTRUM SPECTRUM 3879764	161.95
06/09	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'S FRESH ITALIAN	2,565.99
06/09	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/09	1BEA90D1-C DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	202.44
06/09	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/09	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/10	DEBIT CARD PURCHASE-PIN 06-09-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	21.92
06/10	INTERNET PAYMENT Howard How Howard Howard an	155.00
06/10	954CC830-D DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	148.54
06/10	C5BC5A25-E DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	163.89
06/10	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 061001293067000	4,150.15
06/11	DEBIT CARD PURCHASE-PIN 06-10-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	93.45
06/11	DEBIT CARD PURCHASE-PIN 06-10-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	10.11
06/11	CLOVER APP CLOVER APP 5311 CARIERA'S FRESH ITALIA	79.90
06/11	A5449F31-7 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	81.08
06/11	56AC4870-7 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	186.19
06/11	DEBIT CARD PURCHASE-PIN 06-11-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	66.78
06/11	ACH SETTLEMENT	4,021.61
06/11	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/11	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/12	DEBIT CARD PURCHASE CTLP*CSC ServiceWo 06-11 PLAINVIEW NY 1760	2.50
06/12	DEBIT CARD PURCHASE AMAZON MKTPL*NH1RY 06-11 Amzn.com/bill WA 8760	63.89
06/12	DEBIT CARD RECURRING PYMT PLUSHCARE 855-559- 06-11 P US CARE.COM CA 8760	19.99
06/12	DEBIT CARD PURCHASE-PIN 06-11-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	8.94
06/12	DEBIT CARD PURCHASE-PIN 06-11-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	300.25
06/12	994A15DA-B DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	134.03
06/12	DEBIT CARD PURCHASE-PIN 06-12-25 CLERMONT FL 8760 7-ELEVEN	40.00
06/13	DEBIT CARD PURCHASE-PIN 06-12-25 ORLANDO FL 8760 RESTAURANT DEPOT	391.02
06/13	DEBIT CARD PURCHASE-PIN 06-12-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	37.55
06/13	DEBIT CARD PURCHASE-PIN 06-12-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	21.05
06/13	F5FEEB8-2 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	141.46
06/16	DEBIT CARD PURCHASE Prime Video Chanle 06-13 amzn.com/bill WA 8760	7.90
06/16	DEBIT CARD PURCHASE-PIN 06-15-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	67.67
06/16	DEBIT CARD PURCHASE-PIN 06-15-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	328.34
06/16	DEBIT CARD PURCHASE-PIN 06-13-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	11.58
06/16	DEBIT CARD PURCHASE AMAZON MKTPL*NA9SE 06-13 Amzn.com/bill WA 8760	143.74
06/16	DEBIT CARD PURCHASE KEY FOOD #4256 06-13 WINTER GARDEN FL 8760	12.73
06/16	DEBIT CARD PURCHASE-PIN 06-15-25 WINTER GARDEN FL 8760 PUBLIX SUPER MAR 13750 WE	25.21
06/16	DEBIT CARD PURCHASE Prime Video Channe 06-15 amzn.com/bill WA 8760	6.77
06/16	SALE CODE HEARTH BREA XXXX CARIERA'S FRESH ITALIA	58.42
06/16	0FD6B470-2 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	144.42
06/16	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 061601293067000	2,362.85
06/16	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'S FRESH ITALIAN	2,643.38
06/16	7EA81C4F-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	130.80
06/16	INTERNET PAYMENT ACH TRX KwickPOS E5V4HHA5NEETH5W	249.00
06/16	TRUIST ONLINE TRANSFER MOBILE TO ****9278 -	240.00
06/16	ACH SETTLEMENT	4,997.50
06/16	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/17	DEBIT CARD PURCHASE-PIN 06-16-25 ORLANDO FL 8760 RESTAURANT DEPOT	497.97
06/17	DEBIT CARD PURCHASE-PIN 06-16-25 WINTER GARDEN FL 8760 KEY FOOD 626 S DILLAR	20.94
06/17	INTERNET PAYMENT Howard How Howard Howard an	155.00
06/17	04BC303E-C DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	144.81
06/17	01D997FA-5 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	240.75
06/17	DEBIT CARD PURCHASE-PIN 06-17-25 CLERMONT FL 8760 7-ELEVEN	45.02
06/17	DEBIT CARD PURCHASE-PIN 06-17-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	81.70
06/18	DEBIT CARD PURCHASE-PIN 06-17-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	387.34

continued

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

	DESCRIPTION	AMOUNT(\$)
	DEBIT CARD PURCHASE KEY FOOD #4256 06-17 WINTER GARDEN FL 8760	55.02
	DEBIT CARD PURCHASE Prime Video *NO979 06-17 888-802-3080 WA 8760	22.58
06/18	E1749D1F-A DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	74.25
06/20	DEBIT CARD PURCHASE HELGET GAS PRODUCT 06-17 402-339-1063 NE 8760	29.90
06/20	RECURRING INTERNET PAYMENT INS PREM PROG SELECT INS 990341918 Matcl	444.93
06/20	F9596451-F DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	168.25
06/20	INTERNET PAYMENT LAKEAPOPKA LAKE APOPKA NATU M121088042870	615.00
06/20	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 062001293067000	3,350.04
06/20	DEBIT CARD PURCHASE-PIN 06-20-25 CLERMONT 8760 WAL-MART #2695	75.57
06/23	DEBIT CARD PURCHASE FLORIDA COMMERCIAL 06-20 DAVIE FL 8760	2.95
06/23	DEBIT CARD PURCHASE-PIN 06-20-25 CELEBRATION FL 8760 PUBLIX SUPER MAR 29 BLAKE	40.11
06/23	DEBIT CARD PURCHASE-PIN 06-20-25 ORLANDO 8760 RESTAURANT DEPOT	825.94
06/23	DEBIT CARD PURCHASE-PIN 06-20-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	497.64
06/23	DEBIT CARD PURCHASE Prime Video Channe 06-21 amzn.com/bill WA 8760	11.28
06/23	DEBIT CARD PURCHASE-PIN 06-21-25 WINTER GARDEN 8760 ALDI 74012	90.12
06/23	DEBIT CARD PURCHASE-PIN 06-21-25 WILMINGTON 8760 UBER TECHNOLOGIES, INC	55.65
06/23	DEBIT CARD PURCHASE Prime Video *NO848 06-22 888-802-3080 WA 8760	4.06
06/23	DEBIT CARD PURCHASE Prime Video Channe 06-22 amzn.com/bill WA 8760	11.28
06/23	DEBIT CARD PURCHASE-PIN 06-22-25 CLERMONT 8760 WINN-DIXI 684 E HWY 50	30.05
06/23	6F57C672-9 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	124.67
06/23	0D76EACD-B DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	178.91
06/23	ACH CORP DEBIT INS PREM WESTGUARD INS CO MATC, LLC CUSTOMER ID MA/C557714	873.78
06/23	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0014USFOODS-01293067 CUSTOMER ID 062301293067000	2,950.87
06/23	412DF0A6-7 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	157.37
06/23	INTERNET PAYMENT WWP*Rentok Rentokil North A d41a5c5d8128421	167.57
06/23	ACH SETTLEMENT	5,025.10
06/23	SERVICE CHARGES - PRIOR PERIOD	137.50
06/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/24	DEBIT CARD PURCHASE-PIN 06-23-25 ORLANDO 8760 SAMS CLUB 7810 W COLON	212.75
06/24	DEBIT CARD PURCHASE-PIN 06-23-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	9.47
06/24	DEBIT CARD PURCHASE-PIN 06-23-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	19.58
06/24	INTERNET PAYMENT Howard How Howard Howard an	155.00
06/24	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0019USFOODS-01293067 CUSTOMER ID 062401293067000	2,556.98
06/24	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/24	DCFD9E7E-2 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	112.05
06/24	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/24	035BE1A9-6 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	189.91
06/24	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/24	DEBIT CARD PURCHASE-PIN 06-24-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	10.83
06/24	OVERDRAFT FEE NOT CHARGED 36	36.00
06/25	DEBIT CARD PURCHASE-PIN 06-24-25 WINTER GARDEN 8760 7-ELEVEN	48.67
06/25	62464E58-1 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	80.05
06/26	DEBIT CARD PURCHASE AMAZON MKTPL*NQ1ZB 06-25 Amzn.com/bill WA 8760	55.25
06/26	DEBIT CARD PURCHASE AMAZON MKTPL*NQ7RH 06-25 Amzn.com/bill WA 8760	28.53
06/26	DEBIT CARD RECURRING PYMT Google YouTubePrem 06-25 650-2530000 CA 8760	25.97
06/26	DEBIT CARD PURCHASE-PIN 06-25-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	315.52
06/26	99D35301-F DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	101.93
06/27	DEBIT CARD PURCHASE Prime Video Channe 06-26 amzn.com/bill WA 8760	14.67
06/27	C8AE6A23-E DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	109.43
06/27	INTERNET PAYMENT BILL PYMNT ACHMA VISB 0732208	290.77
06/27	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 062701293067000	2,522.91
06/27	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/30	DEBIT CARD PURCHASE-PIN 06-27-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	83.00
06/30	DEBIT CARD PURCHASE-PIN 06-27-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	13.34
06/30	BB679899-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	128.91
06/30	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 063001293067000	2,204.24

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ST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/30	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'S FRESH ITALIAN	2,500.03
06/30	77A8A9C3-6 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	189.58
06/30	DEBIT CARD PURCHASE-PIN 06-30-25 ORLANDO 8760 SAMS CLUB 7810 W COLON	233.82
Total other withdrawals, debits and service charges		= \$75,718.19

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/02	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 80DHOZGMMZUWBNC	85.94
06/02	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DG8HRPTLWR771T5	726.18
06/02	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	754.47
06/02	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	771.21
06/02	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	6,362.07
06/03	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID IMMUOP00M81LS25	204.69
06/03	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 6T0GAK6JEOZLGFM	2,010.77
06/03	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	7,354.26
06/04	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID NZEG6E0HLD8WN56	90.12
06/04	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	258.13
06/04	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 6LLSJ7A31N12G1	284.44
06/04	REVERSAL Shift4 750254 CARIERAS FRESH	588.38
06/04	TRANSACTION LESS THAN \$5 36	36.00
06/04	NO CHARGE POSITIVE AVAIL BAL 36	36.00
06/04	NO CHARGE POSITIVE AVAIL BAL 36	36.00
06/04	NO CHARGE POSITIVE AVAIL BAL 36	36.00
06/04	DAILY CAP OF 3 FEES 36	36.00
06/05	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 8X4M173_9QRK53D	64.98
06/05	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 8RKVZWC78D1IFTU	283.71
06/05	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,901.43
06/05	NO CHARGE POSITIVE AVAIL BAL 36	36.00
06/06	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 7ZCPOX2FFJ17VSZ	137.28
06/06	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID LXTH3NZ5DXL4Z0Q	394.64
06/06	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,235.18
06/06	TRUIST ONLINE TRANSFER MOBILE FROM *** *9353 -	4,500.00
06/09	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID LJNMVEVB33ED7B3	102.68
06/09	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID NFNEPBXB13SSJEH	181.95
06/09	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	420.14
06/09	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,000.91
06/09	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,436.38
06/10	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 3HWUV3Z8CVHMWIE	224.32
06/10	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 8WIWDVORD3Y310F	1,435.57
06/10	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	6,553.35
06/11	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 72B9W2IR27H8NYN	43.55
06/11	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID ZYCT8A644IRRWP9	599.22
06/11	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,309.24
06/12	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 768DW9Q57VO8GF7	36.97
06/12	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 775YVEMGNL9NJ1B	132.30
06/12	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,725.20
06/13	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID GL114DO16DZC0ND	35.84
06/13	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 5624825KW3C6BK9	365.81
06/13	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,550.45
06/16	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID LMX889FYV6Y3H60	436.04
06/16	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,107.17
06/16	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,568.52
06/16	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	4,253.41
06/17	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID LR9XN8M90N2812M	170.43
06/17	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID G6FC7KJW6O43QT2	1,474.53
06/17	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,501.57
06/18	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID REYN0UX7MM082X7	18.97
06/18	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID CLU1YWRI5CZCQ7G	362.07
06/18	DEPOSIT	400.00

continued



# DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DESCRIPTION		AMOUNT(\$)
MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		2,901.82
EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 6DO2GH9IG6QGLAT		7.53
06/20 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 8387MWBHCL1L4RN		10.46
06/20 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID AGT9CBD8BPD43ED		174.35
06/20 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID N11LSURYBE3FSZB		416.79
06/20 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		2,157.19
06/20 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		3,593.19
06/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 6XSXDMLGQCMIBCM		37.59
06/23 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID JC8D92ADYORKK6W		555.25
06/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		2,143.41
06/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		3,081.60
06/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		3,308.29
06/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 3PLZ59RTOTP6UBU		394.59
06/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		1,297.61
06/24 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 37ROUTPNDYXVY8T		1,883.24
06/24 DAILY CAP OF 3 FEES 36		36.00
06/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID Q8CS3Q2GGOXJDD9		92.34
06/25 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID NRSXPUB5D3XL7YI		430.62
06/25 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		1,970.95
06/26 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 92IJFBA5Y1YWZTU		20.65
06/26 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID HM0BMS5NVK3711		276.26
06/26 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		1,710.06
06/27 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID BEFD7ZBUXM40NS		137.12
06/27 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 2VL8LC7SA71D4EA		351.58
06/27 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		2,331.12
06/30 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID Q42Z9ZQ3D009X7S		173.47
06/30 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 6B4D4CB9N9WUG2Z		570.98
06/30 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		1,543.44
06/30 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		1,767.36
06/30 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209		3,222.13
Total deposits, credits and interest		= \$100,267.46

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## 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



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