



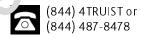
886-26-01-00 61785 32 C 001 30 S 55 004 MATC LLC DBA CARIERA'S FRESH ITALIAN 1041 S DILLARD ST WINTER GARDEN FL 34787-3913

## Your account statement

For 04/30/2025

## Contact us





## ■ TRUIST 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	CHE K#	AMOUNT(\$)
04/01	30446	200.00	04/15	_ 3459	200.00
04/01	*30448	1,250.00	04/1.	30460	256.52
04/10	30449	328.00	J4 16	30461	1,410.00
04/04	30450	175.00	€ <sup>1</sup> /18	30462	1,500.00
04/09	30451	1,500.00	04/15	30463	500.00
04/10	*30453	1,500 10	04/15	30464	700.00
04/29	30454	31、9と	04/16	30465	400.00
04/10	30455	Ju 13	04/21	30466	200.00
04/10	30456	84.00	04/24	30467	2,500.00
04/10	30457	1,800.00	04/23	*30470	576.00
04/16	30458	1,500.00	04/22	30471	100.00

DATE	CHECK #	AMOUNT(\$)
04/23	30472	326.25
04/23	30473	1,550.00
04/23	30474	600.00
04/28	*30476	106.50
04/28	30477	225.00
04/29	30478	70.00
04/29	*30480	460.00
04/29	30481	150.00
04/30	30482	100.00
04/08	*7008762	80.00

Total checks	= \$20.748.18
I O Lat CHECKS	- 320,740,10

## Other withdray as de cs 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	2,541.59
	040101293067000	
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   TEM FEE (\$36/  TEM) 36	36.00
		continued

<sup>\*</sup> indicates a skip in se uent. I check numbers above this item

# PYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

	YNAMIC BUSINESS CHECKING - CORE HER 1000305147703 (continued)	
	SCRIPTION	AMOUNT(\$)
The Samuel	VERDRAFT I TEM FEE (\$36/ITEM) 36	36.00
othway. Be th	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 04/02	DEBIT CARD PURCHASE-PIN 04-01-25 WINTER GARDEN FL 8760 BRAY HDWE COMPANY  ACH CORP DEBIT FEES SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	25.27 138.25
04/02	ACH CORP DEBIT FEES SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523 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'SFRESHITALIAN	2,015.39
04/02	OVERDRAFT   TEM 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 USI25-01755 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 CUSTOML 2 ID .23528459  ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01. 93067 CUSTOMER ID	227.96
04/04		1,984.46
04/04	040401293067000 OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/04	OVERDRAFT I TEM FEE (\$36/ITEM) 36	36.00
04/07	DEBIT CARD PURCHASE RESTAURANT DEPOT 04-03 ORLA COLOR FL 1101	45.28
04/07	DEBIT CARD RECURRING PYMT GOOGLE *YouTube 04-0 \ o \ o \ o \ o \ o \ o \ o \ o \ o \	93.75
04/07	DEBIT CARD RECURRING PYMT GOOGLE *Invideo In 04 16 855-836-3987 CA 8760	24.99
04/07	DEBIT CARD PURCHASE-PIN 04-05-25 OCOEE   FL <760 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 WIN 12" GARDEN FL 8760 SAVE A LOT #61228	30.94
04/07	ELECT PYMT CARDMEMBER SERV 1588 P^YAL L, ACCOUNTS 18	190.00
04/07	SALE OLDE HEARTH BREA XXXX CAMPAA S FRESH ITALIA	84.38
04/07	ACH CORP DEBIT Payment BANK OF AL FRICA MATC LLC CUSTOMER ID P20514149	294.13
04/07	ACH CORP DEBIT ACH PMT AM CEPAYMENT michael aaron CUSTOMER ID A9412	809.00
04/07	ACH CORP DEBIT VENDOR PA (U OODSERVICE 0012USFOODS-01293067 CUSTOMER ID	3,445.31
	040701293067000	
04/07	DEBIT CARD RECURRING P. 14 TUBER *ONE 04-07 HELP.UBER.COM CA 8760	9.99
04/07	33C66263-0 DAVO T CHNOLOGIE 8432 CARIERAS FRESH ITALIAN	213.20
04/07 04/07	DEBIT CARD PURCHAS. PIN 04-07-25 CLERMONT 8760 WM SUPERC WAL-MART SUP  DEBIT CARD PURCH, SE-PIN 04-07-25 CLERMONT 8760 7-ELEVEN	174.77 33.52
04/07	ZELLE BUSIN LSS "AYMENT TO Danielle Armstrong PAYMENT ID BBT299466575	225.00
04/07	TRUIST OIL 1/1/16 TRANSFER MOBILE TO ****9353 -	130.00
04/08	DEBIT APP RCHASE AMAZON PRIME*SP7QA 04-07 Amzn.com/bill WA 8760	15.13
04/08	INTERNET AYMENT Howard How Howard Howard an	155.00
04/08	ACH CORP DEBIT Small Comm Liberty Mutual MATC LLC DBA CARIERA'S CUSTOMER ID	247.70
0 00	103014181434346	2
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	2,168.21
	040801293067000	
04/08	ACH SETTLEMENT	6,169.19
04/08	OVERDRAFT   TEM FEE (\$36/  TEM) 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

## TOYNAMIC 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 FINÉ 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	2,701.79
	041101293067000	•
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 CLUP	39.99
04/14	DEBIT CARD PURCHASE-PIN 04-11-25 OCOEE FL 8760 ABC FINE WINE/SP 108-5 . '	187.29
04/14	DEBIT CARD PURCHASE-PIN 04-12-25 WINTER GARDEN FL 8760 USPS PO 1196 205 15155 W	10.10
04/14	DEBIT CARD PURCHASE-PIN 04-12-25 WINTER GARDEN FL 8760 SAVE A LOT #6 28	5.56
04/14	DEBIT CARD PURCHASE Prime Video Channe 04-13 amzn.com/bill WA 87 0	7.90
04/14	DEBIT CARD PURCHASE-PIN 04-13-25 WINTER GARDEN FL 8760 SAVF A LC - * 51228	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-0125. 067 CUSTOMER ID	2,491.62
04/14	041401293067000	L, 43 1.0L
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 & 760 . 'C FINE WINE/SP 10835 W	589.10
04/15	DEBIT CARD PURCHASE-PIN 04-14-25 WINTER GAR YEAR 8760 SAVE A LOT #61228	4.29
04/15	INTERNET PAYMENT Howard How Howard How', 1 an	155.00
04/15	INTERNET PAYMENT ACH TRX KwickPOS E122 R78NF6HHTT	124.50
04/16	DEBIT CARD PURCHASE AMAZON MKTPL*G. 15 . 104-15 Amzn.com/bill WA 8760	144.78
04/16	DEBIT CARD PURCHASE AMAZON MKT' L CG. E6 04-15 Amzn.com/bill WA 8760	42.58
04/16	DEBIT CARD PURCHASE-PIN 04-15-25 V. NTER GARDEN FL 8760 SAVE A LOT #61228	6.25
04/16	DEBIT CARD PURCHASE AMAZON RETA* 156EX 04-16 WWW.AMAZON.CO WA 8760	93.39
04/16	DEBIT CARD PURCHASE AMAZON R	52.59
04/16	DEBIT CARD PURCHASE AM. Z. N. ETA* 351L4 04-16 WWW.AMAZON.CO WA 8760	35.87
04/16	DEBIT CARD PURCHASE Firm, Vigeo Channe 04-15 amzn.com/bill WA 8760	6.77
04/16	DEBIT CARD PURCHA'SE PIN U-+-15-25 WINTER GARDEN 8760 7-ELEVEN	28.51
04/16	DEBIT CARD PURC! .A 'C-PIN 04-15-25 WINTER GARDEN 8760 7-ELEVEN	31.02
04/16	A/R PAYMNT CHE, '57 B. OTHERS 1824 CARIERA'S FRESHITALIAN	1,874.68
04/17	DEBIT CARD PU CT SE AMAZON RETA* E82IY 04-17 WWW.AMAZON.CO WA 8760	22.37
04/18	DEBIT CAP PI'RC IASE HELGET GAS PRODUCT 04-16 402-339-1063 NE 8760	41.24
04/18	DEBIT CARD PULCHASE HELGET GAS PRODUCT 04-16 402-339-1063 NE 8760	226.42
04/18	DEBIT **L PURCHASE AMAZON MKTPL*9R0GV 04-17 Amzn.com/bill WA 8760	192.59
04/18	ACH CON DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	3,615.40
04/10	041801293067000	5,015.40
04/18	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/18	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/18	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 04-10-23 OCOEE FE 6700 ABC FINE WINESP 10633 W	47.59
04/21		10.10
04/21	DEBIT CARD PURCHASE-PIN 04-18-25 WINTER GARDEN FL 8760 USPS PO 11964505 15155 W  DEBIT CARD PURCHASE-PIN 04-18-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	9.77
04/21	DEBIT CARD PURCHASE-PIN 04-18-25 WINTER GARDEN FL 8760 SAVE A LOT #61228  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
84912		continued
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AHNAY CAN	OYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)	
	SCRIPTION	AMOUNT(\$)
	EBIT CARD PURCHASE-PIN 04-19-25 WINTER GARDEN 8760 KEY FOOD 626 S DILLAR	23.52
Sathway. Be th	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 MAWC 423606	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 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   TEM 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 MAWC55. 714	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 SA.". A LOT #61228	27.39
04/24	DEBIT CARD PURCHASE-PIN 04-23-25 WINTER GARDEN 8760 TELEVEN	32.87
04/24	DEBIT CARD PURCHASE-PIN 04-24-25 CLERMONT 8760 'VA4ART #2695	104.03 36.00
04/24 04/25	OVERDRAFT   TEM FEE (\$36/ TEM) 36  DEBIT CARD PURCHASE AMAZON MKTPL*GE7TR 04-24, 7, 7, com/bill WA 8760	42.59
04/25	DEBIT CARD PURCHASE AMAZON MKTPL* GE7TR 04-24 \ Mzii.com/bill WA 8760	47.79
04/25	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA' GRU HI) ALIAN	1,752.89
04/25	RETURNED ITEM FEE	36.00
04/28	DEBIT CARD PURCHASE-PIN 04-25-25 ORLA COO 8760 RESTAURANT DEPOT	200.68
04/28	DEBIT CARD RECURRING PYMT Google YouTuberiem 04-25 650-2530000 CA 8760	25.97
04/28	DEBIT CARD PURCHASE Prime Video Car le 0 4-26 amzn.com/bill WA 8760	14.67
04/28	ACH CORP DEBIT VENDOR PAY US FOOL SERVICE 0016USFOODS-01293067 CUSTOMER ID	2,926.07
	042801293067000	
04/28	DEBIT CARD PURCHASE-PIN C 1-2c 25 WINTER GARDEN FL 8760 SAVE A LOT #61228	11.76
04/29	DEBIT CARD RECURRING PYI 1T \ 7WRLSS*BILL PAY V 04-28 800-9220204 GA 8760	300.00
04/29	INTERNET PAYMENT Howard ' ow 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 PLINCE, \SE SUNPASS* ACC1052988 04-30 888-865-5352 FL 8760	207.09
04/30	DEBIT CARD YUK HASE-PIN 04-29-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	7.17
04/30	DEBIT CAK. 1 JPCHASE-PIN 04-29-25 WINTER GARDEN 8760 ALDI 74012	31.12
04/30	ACH C JRP DEST RETRY PYMT US FOODSERVICE 0001USFOODS-01293067CUSTOMER ID 042501293167000	2,663.63
04/30	TRUIST ONLINE TRANSFER MOBILE TO ****9353 -	400.00
	ther withdrawals, debits and service charges	= \$85,066.66
	· · · · · · · · · · · · · · · · · · ·	400,000.00
•	ts, credits and interest	ANGUNIT/È)
DATE 04/01	DESCRIPTION  EDI DAVMNIT LIBED LISA 6797 MATCH C. CLISTOMED ID 12HECCD769SOVTI	AMOUNT(\$)
04/01 04/01	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID I3HEGGR768SOVTI  EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID K7C5MJQ5771QKBM	422.60 2,025.06
04/01	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	2,023.06
04/01	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 6QSC30GX1J6LL3V	57.89
04/02	EDI PAYMNT UBER USA 6787 MATCELC COSTOMER ID 0Q3C30QX1J0LL3V  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 FVNXV8HUWAIG45R	221.56
		continued

## TOYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

0404         EDI PAYMINTI UBER USA 6787 MARCILLE CUSTOMER D ISSCADU/PSIXMINSEH         110.5           0404         EDI PAYMINTI UBER USA 6787 MARCILLE CUSTOMER D TOSYAMINSOC(93)         110.5           0404         EDI PAYMINTI UBER USA 6787 MARCILLE CUSTOMER D HANDOYOGOZI UABBOW         113.3           0407         PER PAYMINTI UBER USA 6787 MARCILLE CUSTOMER D HANDOYOGOZI UABBOW         113.3           0407         PER PAYMINTI UBER USA 6787 MARCILLE CUSTOMER D HANDOYOGOZI UABBOWS 4878         328.3           0407         PHAT PROC. SH FLA CABIREAS FERSHI TAL AN CUSTOMER D GASBOOZI 1904523         3,065.3           0407         PHAT PROC. SH FLA CABIREAS FERSHI TAL AN CUSTOMER D GASBOOZI 1904523         3,066.4           0408         PRYAT PROC. SH FLA CABIREAS FERSHI TAL AN CUSTOMER D GASBOOZI 1904523         3,666.4           0408         EDI PAYMINI UBER USA 6787 MARCILLE CUSTOMER D THOROGOSI 1906423         3,660.4           0408         EDI PAYMINI UBER USA 6787 MARCILLE CUSTOMER D THOROGOSI 1906423         1,766.6           0409         PAYMIN TRACE USA 6787 MARCILLE AND CUSTOMER D THOROGOSI 1906423         1,766.6           0409         PAYMIN TRACE USA 6787 MARCILLE AND CUSTOMER D THOROGOSI 1906423         1,766.6           0409         PAYMIN TRACE USA 6787 MARCILLE CUSTOMER D THOROGOSI 1906423         1,766.7           0409         PAYMIN TRACE USA 6787 MARCILLE CUSTOMER D THOROGOSI 1906423         <	DATE	DESCRIPTION	AMOUNT(\$)
40404   D. PAYNNT UBER USA 6787 MATCLE. CUSTOMER ID TRV24KMSOCIDID   1809.   40404   PM PROC. SHIFT ACAR FRAS FRISH TALIAN CUSTOMER ID 05880021904522   1,5809.   40407   D. PAYNNT UBER USA 6787 MATCLE CUSTOMER ID AZWOJESSAMSAFK   328.33   13.33   13.34	04/03	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	2,553.39
64040         PYMIN PROC SHIFLA CARIERAS PRESH IALIAN CUSTOMER ID 06880027904523         1,580.9           0407         EDI PAYNNTU IBER LUSA 6787 MATCLIC (LUSTOMER ID 06880027904524         322.31           0407         EDI PAYNNTU BER LUSA 6787 MATCLIC (LUSTOMER ID 06880027904522         320.23           0407         PYMI PROC SHIFT CARIERAS PRISH ITALIAN CUSTOMER ID 06880027904522         3,26.33           0407         PYMI PROC SHIFT CARIERAS PRISH ITALIAN CUSTOMER ID 06880027904522         3,66.4           0408         PDI PAYNNTU BER LUSA 6787 MATCLIC CLISTOMER ID 50880027904522         3,66.4           0408         BID PAYNNTU BER LUSA 6787 MATCLIC CLISTOMER ID 50880027904522         3,66.4           0408         FÜD PAYNNTU BER LUSA 6787 MATCLIC CLISTOMER ID 50810270904522         3,66.4           0408         PÜD PAYNNTU BER LUSA 6787 MATCLIC CLISTOMER ID 50810270904523         3,66.6           0409         EDI PAYNNTU BER LUSA 6787 MATCLIC CLISTOMER ID 50810270904523         3,66.6           0409         EDI PAYNNTU BER LUSA 6787 MATCLIC CLISTOMER ID 508180027904523         1,79.5           0409         EDI PAYNNTU BER LUSA 6787 MATCLIC CLISTOMER ID 508180027904523         1,89.2           04010         SELIZA ELIZA			
DIPAYNNT UBERUSA6787 MATCLIC CUSTOMER D 4*INCYQCOZTUABOW			
04047         EDI PAYNNI UBER USA 678 / MICKE dis Carieris F CUSTOMER ID AZKUCIBS SM454K         328.31           04047         PYMI PROC SHIT ACARIRAS RESH ITAL AN CUSTOMER ID 065880027904523         3.086.55           04047         PYMI PROC SHIT ACARIRAS RESH ITAL AN CUSTOMER ID 065880027904523         3.086.55           04040         PYMI PROC SHIT ACARIRAS RESH ITAL AN CUSTOMER ID 065880027904523         3.080.65           04040         BID PAYNNI UBER USA 6787 MATCLIC CUSTOMER ID FINC JACE LEZOPN9         208.81           04040         BID PAYNNI UBER USA 6787 MATCLIC CUSTOMER ID FINC JACE LEZOPN9         3.000           04040         BID PAYNNI UBER USA 6787 MATCLIC CUSTOMER ID GOSS80027904523         4,566.7           04049         EDI PAYNNI UBER USA 6787 MATCLIC CUSTOMER ID GOSS80027904523         1,592.0           04049         DI PAYNNI UBER USA 6787 MATCLIC CUSTOMER ID GOSS80027904523         1,459.2           04040         DED PAYNNI UBER USA 6787 MATCLIC CUSTOMER ID GOSS80027904523         1,459.2           04040         DED PAYNNI UBER USA 6787 MATCLIC CUSTOMER ID GOSS80027904523         1,459.2           04040         DED PAYNNI UBER USA 6787 MATCLIC CUSTOMER ID GOSS800279 GARRESH ILLAN GUSTOMER ID GOSTOMER ID GOSTOMER ID GOSTOMER ID GOSTOMER ID GOSTOMER ID GOSTOMER ID			
04407         PYMT PROC SHIFT 4 CAR FRAS FRESHITALIAN CUSTOMER ID 068880071904523         3,066.3           04407         PYMT PROC SHIFT 4 CAR FRAS FRESHITALIAN CUSTOMER ID 068880021904523         3,666.4           04408         ED PAMMNI UBER USA 6787 MATCHIC CUSTOMER ID 068880021904523         3,666.4           04408         ED PAMMNI UBER USA 6787 MATCHIC CUSTOMER ID D68880021904523         3,666.4           04408         ED PAMMI UBER USA 6787 MATCHIC CUSTOMER ID D68880021904523         4,665.7           04408         ED PAMMI UBER USA 6787 MATCHIC CUSTOMER ID D68880021904523         4,665.7           04409         PYMT PROC SHIFT 4 CAR FRAS FRESHITALIAN CUSTOMER ID D68880021904523         4,665.7           04409         PYM PROC SHIFT 4 CAR FRAS FRESHITALIAN CUSTOMER ID D68880021904523         4,665.7           04409         PYM PROC SHIFT 4 CAR FRAS FRESHITALIAN CUSTOMER ID D68880021904522         1,459.2           04410         5000FRG 6-A DAVO TECHNOLOGIE 8432 CAR FRAS FRESHITALIAN CUSTOMER ID TO TALLIAN CUSTOMER ID TALLIAN CUSTOMER			
04407         PYMT PROC. S HET 4 CAR FRAS RESESH TAI JAN CUSTOMER D 068880021904523         3,865.4           04707         PYMT PROC. S HET 4 CAR FRAS RESEST TAI JAN CUSTOMER D 068880021904522         3,865.4           04708         EDI PAYMATU LUBRIUSA 6787 MATCLIC CUSTOMER ID FNC[J44GFH2COPN]         208.8           04708         EDI PAYMATU LUBRIUSA 6787 MATCLIC CUSTOMER ID FNC[J44GFH2COPN]         300.0           04708         EDI PAYMATU LUBRIUSA 6787 MATCLIC CUSTOMER ID GENERO PROBED (POSE 2)         4,566.6           04709         EDI PAYMATU LUBRIUSA 6787 MATCLIC CUSTOMER ID GENERO (POSE 2)         4,566.6           04709         EDI PAYMATU LUBRIUSA 6787 MATCLIC CUSTOMER ID GENERO (POSE 2)         9.57.6           04709         EDI PAYMATU LUBRIUSA 6787 MATCLIC CUSTOMER ID GENERO (POSE 2)         9.57.6           04700         EDI PAYMATU LUBRIUSA 6787 MATCLIC CUSTOMER ID GENERO (POSE 2)         1,459.2           04710         SODORECE A DAVO TECHNOLOGE 8432 CARLERAS FRESH ITAL IAN CUSTOMER ID GENERO (POSE 2)         1,459.2           04710         EDI PAYMATU BERRUSA 6787 MATCLIC CUSTOMER ID GENERO (POSE 2)         1,936.4           04710         EDI PAYMATU BERRUSA 6787 MATCLIC CUSTOMER ID GENERO (POSE 2)         1,936.4           04710         PURPERCO S CHILL CARL REAS RESHI TAI IAN CUSTOMER ID GENERO (POSE 2)         1,936.4           04711         FERRO PAYMATU BERRUSA 6787 MATCLIC CUSTOMER ID INTRIBUC			
04/07         PYMT PROC SHIFT CAR ERA FRESH ITAL IAN CUSTOMER ID DOS8880021904523         3.466.4           04/08         ED PAYMNT UBER USA 6787 MACILIC CUSTOMER ID PKO[L44GE FLEXPOPH9         300.0           04/08         TELUST ONLINE TRANSFER MOBILE FROM ****9778         300.0           04/08         EP DAYMNT UBER USA 6787 MACILIC CUSTOMER ID DOS8880021904523         4,566.7           04/09         EP DAYMNT UBER USA 6787 MACILIC CUSTOMER ID DOS8880021904523         4,566.7           04/09         EP DAYMNT UBER USA 6787 MACILIC CUSTOMER ID DESILPROS080021904523         1,559.2           04/09         EP DAYMNT UBER USA 6787 MACILIC CUSTOMER ID DESILPROS081904523         1,559.2           04/09         EP DAYMNT UBER USA 6787 MACILIC CUSTOMER ID TORAL RUSTOMER ID TORAL RU			
200.88   EDI PAYMENT UBERLUSA G787 MATCLIC CUSTOMER ID FNC(JA4CE H2OPN9)   200.88			
04/08         TRUIST ONLINE TRANSFER MOBILE FROM *****9278         300.00           04/08         ED PAYMINT UBER ILSA 6787 MARCILE COSTOMER D BMDEELPCGSBP828         1,708.66           04/08         PYMEP PROC SHEFTA CARREAS FRESH ITALIAN CUSTOMER D GSB880021904523         4,567.7           04/09         ED FAYMINT UBER ILSA 6787 MARCILE CUSTOMER D GSCLIROOS GORDER         9.55           04/09         ED FAYMINT UBER ILSA 6787 MARCILE CUSTOMER D GSB880021904523         1,459.22           04/09         PYMEPROC SHEFTA CARREAS FRESH ITALIAN CUSTOMER D TOALIKHERPHINION         138.7           04/10         SDDOFBSCAS DAVO TECHNOLOGIE 9432 CARREAS FRESH TIALIAN CUSTOMER D TOALIKHERPHINION         30.00           04/10         EDI BAYMINI UBER USA 6787 MARCILLE CUSTOMER D TOWN THAN THAN THAN THAN THAN THAN THAN THA			
04/08         ED PAYMNTI UBER USA 6787 Matcile dob Cairrias F CUSTOMER D BMDEELPCGSBP828         1,708.6           04/08         PMIP PROC SHIFLI CARIRAS RESH I TALIAN CUSTOMER ID 36812ROO8 082Y1         9.5           04/09         ED IPAYMNTI UBER USA 6787 MATCILL C CUSTOMER ID 3612ROO8 082Y1         9.5           04/09         ED IPAYMNTI UBER USA 6787 MATCILL C CUSTOMER ID 068880021904523         1,859.24           04/09         PYMT PROC SHIFT4 CARIERAS FIRSH TALIAN CUSTOMER ID 068880021904523         1,459.24           04/10         SODDFIRGCA DAVO TECHNOLOGIC 8432 CARIERAS FIRSH TALIAN         300           04/10         DED PAYMNTI UBER USA 6787 MATCILLC CUSTOMER ID 17 VERSPOTONES 163H         100.7           04/10         POR PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID 17 VERSPOTONES 163H         100.7           04/10         PER PROC SHIFT LA CARIERAS FIRSH ITALIAN CUSTOMER ID 18 TO STATE 17 VERSPOTONES 163H         100.7           04/10         PER PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID 17 VERSPOTONES 10 TO STATE 17 VERSPOT			
04/09         PYMT PROC. SHIFT4 CARIERAS FRESH I TALIAN CUSTOMER ID 068880021904523         4,656.7           04/09         ED PAYMNT I UBER USA 6787 MATCILIC CUSTOMER ID 3613L70001600271         9.51           04/09         ED PAYMNT I UBER USA 6787 MATCILIC CUSTOMER ID TQA3LRH8P99HNION         138.7           04/00         PVMT PROC. SHIFT4 CARIERAS FRESH TALIAN CUSTOMER ID TQA3LRH8P99HNION         139.0           04/10         SODOFBCG-A DAVO TECHNOLOGIE 8432 CARIERAS FRESH TALIAN         30.0           04/10         ED PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID TORARHAYONIG 5763H         100.7           04/10         ED PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID TORARHAYONIG 5763H         100.7           04/10         ED PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID USHAWITH IS A CUSTOMER ID 592.0         2,94.6           04/11         ED PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID 1974 EXXDDD-F1 2Q0         45.7           04/11         ED PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID 1974 EXXDDD-F1 2Q0         45.7           04/11         ED PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID 505.0         29.0           04/11         ED PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID 505.0         29.0           04/14         ED PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID 505.0         29.0           04/14         ED PAYMNTI UBER USA 6787 MATCILL CUSTOMER ID 505.0         29.0           04/14         <			
04/09         ED PAYMNT I IBER RUSA 6787 MATCILLC CUSTOMER ID 3612ROOBIORZYI         95.           04/09         PAYMNT I IBER RUSA 6787 MATCILLE CUSTOMER ID (GARIRHSPRIN ON)         138.7           04/09         PYMT PROC. SHETTA CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523         1,552.2           04/10         SODOFBE A DAVO TECCHNOLOG E 8432 CAR ERAS FRESH TALIAN         3G.00           04/10         ED PAYMNT UBER USA 6787 MATCILL CUSTOMER ID TWREATORNOSTG3H         100.7           04/10         ED PAYMNT UBER USA 6787 MATCILL CUSTOMER ID TWREATORNOSTG3H         313.99           04/10         ED PAYMNT UBER USA 6787 MATCILL CUSTOMER ID TWREATORNOSTG3H         190.4           04/10         PMP PROC SHET LA CARIERAS FRESH ITALIAN CUSTOMER ID TWREATORNOSTG3H         190.4           04/10         MRCH SELLE PX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID TY US KNODDOFT 10Q         45.7           04/11         ED PAYMNT UBER USA 6787 MATCILL CUSTOMER ID TY VE KNODDOFT 10Q         45.7           04/11         ED PAYMNT UBER USA 6787 MATCILL CUSTOMER ID TY VE KNODDOFT 10Q         45.7           04/11         ED PAYMNT UBER USA 6787 MATCILL CUSTOMER ID SCROOP PS. AIXOBK         83.11           04/11         VENDOR PAY US FOODSERVICE 0012USFOODS-0129. No. 1STOMER ID 041401293067000         18016-6           04/14         VENDOR PAY US FOODSERVICE 0012USFOODS-0129. No. 1STOMER ID 041401293067000         1			
04/09			9.55
04/10   PAYMIT PROC. SHETI4 CARLERAS FIRSH ITALIAN CUSTOMER ID 068880021904523   1,459.20   1,400.00   1,400			138.79
04/10   SODO-BEG-A DAVCT TECHNOLOGE B432 CARERAS FRESH ITALIAN   100.7			1,459.26
04/10   EDI PAYMNT UBER USA 6787 MAICLLC CUSTOMER ID IWRBAYOZINGST63H   100.74   100.44   100.47			30.00
04/10 EDIPAYMIT UBER USA 6787 Marcille das Carreras F CUSTOMER D YCIFRZ (USF)ND 313.91 04/10 MERCH SETL EPX ST 035302209 CARIERAS F RESHITALIA CUSTOMER D 3. ↑ 3.5302209 2,044.61 04/11 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D TYVISKXODDF1 QQ 4.5.7. 04/11 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D TYVISKXODDF1 QQ 4.5.7. 04/11 MERCH SETL EPX ST 035302209 CARIERAS F RESHITALIA CUSTOMER D PSto. STVVDRAPCP 156.0 04/11 MERCH SETL EPX ST 035302209 CARIERAS F RESHITALIA CUSTOMER D PSto. STVVDRAPCP 156.0 04/11 MERCH SETL EPX ST 035302209 CARIERAS F RESHITALIA CUSTOMER D STV. → 1D 3130035302209 18.89.51 04/14 EDIPAYMIT UBER USA 6787 MARCILLE CUSTOMER D STO. PS. ↑ ALXQBA 8.33. 04/14 EDIPAYMIT UBER USA 6787 MARCILLE CUSTOMER D STO. PS. ↑ ALXQBA 8.33. 04/14 EDIPAYMIT UBER USA 6787 MARCILLE CUSTOMER D STO. PS. ↑ ALXQBA 8.33. 04/14 VENDOR PAY US FOODSFRICE 0012US FOODS 0129 → 6. ↓ STOMER D 04101293067000 1,8016- 04/14 MERCH SETL EPX ST 035302209 CARIERAS F RESHIT → 1. ↑ A CUSTOMER D 3130035302209 2,598.9 04/14 MERCH SETL EPX ST 035302209 CARIERAS F RESHIT → 1. ↑ A CUSTOMER D 3130035302209 2,598.9 04/14 MERCH SETL EPX ST 1035302209 CARIERAS F RESHIT → 1. ↑ A CUSTOMER D 3130035302209 3,658.0 04/15 EDIPAYMIT UBER USA 6787 MATCILLE CUS C → RID BCCITICS XOMUNAHA 284.31 04/15 EDIPAYMIT UBER USA 6787 MATCILLE CUS C → RID BCCITICS XOMUNAHA 284.31 04/16 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D 13130035302209 1,361.99 04/16 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D 13130035302209 1,361.99 04/16 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D THIXTRCAIDON 318.61 04/16 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D THIXTRCAIDON 318.61 04/16 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D THIXTRCAIDON 318.61 04/16 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D THIXTRCAIDON 310035302209 1,361.91 04/16 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D THIXTRCAIDON 310035302209 1,361.91 04/17 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D THIXTRCAIDON 310035302209 1,385.01 04/18 EDIPAYMIT UBER USA 6787 MATCILLE CUSTOMER D THIXTRCAIDON 310035302209 3,			100.76
04/10   PYMT PROC SHIF14 CARLEAS FRESH ITAL AN CUSTOMER ID 068880021 045"3   1,904.4			313.96
DAYMN TUBER USA 6787 MATCILC CUSTOMER ID TYVEKXDDDFF QQ			1,904.44
04/11   EDI PAYMNT UBER USA 6787 Matcille due Careras F CUSTOMER ID PESC. STYVDRAPCP   1,56.0   04/11   MERCH SETI LEPX ST 035302209 CARERAS FRESH ITALIA CUSTO Nr. ID 3130035302209   1,889.55   04/14   EDI PAYMNT UBER USA 6787 MATCILLE CUSTOMER ID SCPD. PP. A1XQ8K   83.11   04/14   EDI PAYMNT UBER USA 6787 MATCILLE CUSTOMER ID SCPD. PP. A1XQ8K   83.11   04/14   EDI PAYMNT UBER USA 6787 MATCILLE CUSTOMER ID SCPD. PP. A1XQ8K   83.11   04/14   MENCOR PAY US FOODSERVICE O012USFOODS. 0-129. 5/7   0.5 TOMER ID 041401293067000   1,801.6-	04/10		2,094.69
04/11         MERCH SETL EPX ST 035302209 CARIERAS FRESH ITAL A CUSTO. № 1D 3130035302209         1,889.58           04/14         EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER D 5CPD. P5 A1XQ8K         83.1           04/14         EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER D 5CPD. P5 A1XQ8K         301.1           04/14         VENDOR PAY US FOODSERVICE 0012USFOODS -0129. 67. USTOMER ID 041401293067000         1,801.6           04/14         VENDOR PAY US FOODSERVICE 0012USFOODS -0129. 67. USTOMER ID 3130033302209         2,589.89           04/14         MERCH SETL EPX ST 035302209 CARIERAS FRESH, 17.4. A CUSTOMER ID 3130033502209         2,581.89           04/14         MERCH SETL EPX ST 035302209 CARIERAS FRESH, 17.4. A CUSTOMER ID 3130035302209         3,658.0           04/15         EDI PAYMNT UBER USA 6787 MATCILL CUS. C. 7R. DE CLITIKSXOMUNHAH         284.3           04/15         EDI PAYMNT UBER USA 6787 MATCILL CUS. C. 7R. DE CLITIKSXOMUNHAH         284.3           04/15         EDI PAYMNT UBER USA 6787 MATCILL CUS. TO THE DELYCLYCZOTSMZO         1,359.2           04/15         EDI PAYMNT UBER USA 6787 MATCILL CUS. TO THE DELYCLYCZOTSMZO         1,359.2           04/16         EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER DELYCLOSTOMER DELYC	04/11		45.75
04/14         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID SCRD: PS: \ATXQEK         33.11           04/14         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID SCRD: PS: \ATXQEK         30.18           04/14         VENDOR PAY US FOODSTRVICE 0012USFOODS 0129-767. \( \) JSTOMER ID 041401293067000         1,8016-6           04/14         MERCH SETL EPX ST 035302209 CARIERAS FRESHI. \( \) 'A \( \) A SUSTOMER ID 3130035302209         2,598.9           04/14         MERCH SETL EPX ST 035302209 CARIERAS FRESHI. \( \) 'A \( \) A SUSTOMER ID 3130035302209         2,562.1           04/14         MERCH SETL EPX ST 035302209 CARIERAS FRESHI. \( \) 'A \( \) CUSTOMER ID 3130035302209         3,658.0           04/15         EDI PAYMNT UBER USA 6787 MATCLLC CUS. \( \) 'S ILD BCCITIKS/OMUNHAHH         284.3           04/15         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DEVILVEZGOTSMZO         1,359.2           04/15         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID SELCOSCOMUVADO         33.66.9           04/16         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID FIXZEGAIODAJ/TU9         23.55           04/16         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID FIXZEGAIODAJ/TU9         318.66           04/16         CDADE476-6 DAVO TECHNIL. \( \) 'G B432 CARIERAS FRESHITALIAN CUSTOMER ID 3130035302209         2,716.1           04/16         CDADE476-76 ADAVO TECHNIL. \( \) 'G B432 CARIERAS FRESHITALIA CUSTOMER ID X00000000000000000000000000000000000	04/11		156.07
04/14   EDI PAYMNT UBER USA 6787 Matcilic disa Carieras F CUSTO, no. 10 697154BB6TUBOQCQ   30.1.15			1,889.58
04/14         VENDOR PAY US FOODSERVICE 0012USFOODS-0129_50. USTOMER ID 041401293067000         1,801.6           04/14         MERCH SETL EPX ST 035302209 CARIERA'S FRESH. "A USTOMER ID 3130035302209         2,962.1           04/14         MERCH SETL EPX ST 035302209 CARIERA'S FRESH. "ALA CUSTOMER ID 3130035302209         3,658.0           04/14         MERCH SETL EPX ST 035302209 CARIERA'S FRESH. "ALIA CUSTOMER ID 3130035302209         3,658.0           04/15         EDI PAYMNT UBER USA 6787 MATCLIC CUS C. "R ID BCCITKSXOMUN4AH         284.3           04/15         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DLYQLTXZGOTSMZ0         1,359.2           04/15         MERCH SETL EPX ST 035302209 CARIER. S FRESH ITALIA CUSTOMER ID DLYQLTXZGOTSMZ0         1,361.9           04/16         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID FIXZRGAIODAJ/U9         23.55           04/16         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID SZELCEOSCOMILV400         318.60           04/16         CDADE476-6 DAVO TECHN. IL. S. 8432 CARIERA'S FRESH ITALIA CUSTOMER ID SZELCOSCOMILV400         318.60           04/17         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DEXELOSCOMILV400         318.60           04/17         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DEXELOSCOMILV400         318.60           04/17         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID WARD SCHALL CUSTOMER ID 3130035302209         2,716.1           04/17			83.13
04/14         MERCH SETL EPX ST 035302209 CAR ERA'S FRESH. "A USTOMER ID 3130035302209         2,598.1           04/14         MERCH SETL EPX ST 035302209 CAR ERA'S FRESH. "ALIA C USTOMER ID 3130035302209         2,962.1           04/15         EDI PAYMNT UBER USA 6787 MATCILIC CUS C. "R ID BCCTIKSXOMUNAAH         284.3           04/15         EDI PAYMNT UBER USA 6787 MATCILIC CUS C. "R ID BCCTIKSXOMUNAAH         284.3           04/15         EDI PAYMNT UBER USA 6787 MATCILIC CUS C. "R ID BCCTIKSXOMUNAAH         284.3           04/16         EDI PAYMNT UBER USA 6787 MATCILIC CUS CONTOMER ID DLYQLTXZGDTSMZO         1,355.2           04/16         EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID DLYQLTXZGDTSMZO         23.55           04/16         EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID THAXZRGAIODAJTU9         23.55           04/16         EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID THAXZRGAIODAJTU9         23.55           04/16         EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID THAXZRGAIODAJTU9         23.55           04/16         EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID THAXZRGAIODAJTU9         23.55           04/16         EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID SUBBERUSADOSSOURD         27.16.1           04/17         EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID WB4E3CSCPNN9SNV         45.6           04/17         EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID WB4E3CSCPNN9SNV         45			301.19
04/14         MERCH SETL EPX ST 035302209 CARIERAS FREY 1 TA. A CUSTOMER ID 3130035302209         3,658.00           04/14         MERCH SETL EPX ST 035302209 CARIERAS FRESH 1 ALIA CUSTOMER ID 3130035302209         3,658.00           04/15         ED PAYMNT UBER USA 6787 MATCILIC CUS C "R ID BC CHIKS XOMUNAAH         284.31           04/15         ED PAYMNT UBER USA 6787 MATCILIC CUS C "R ID BC CHIKS XOMUNAAH         1,359.27           04/15         ED PAYMNT UBER USA 6787 MATCILIC CUS CONTOMER ID DIVQLTXZGDTSMZO         1,359.27           04/16         ED PAYMNT UBER USA 6787 MATCILIC COSTOMER ID DHAVZGRAGODAJTU9         23.55           04/16         ED PAYMNT UBER USA 6787 MATCILIC COSTOMER ID FHAZZRGAIODAJTU9         318.66           04/16         ED PAYMNT UBER USA 6787 MATCILIC COSTOMER ID DHAVZGRAGODAJTU9         318.61           04/16         ED PAYMNT UBER USA 6787 MATCILIC COSTOMER ID DHAVZGRAGODAJTU9         318.61           04/16         ED PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID SELCESCOMEVAUO         318.66           04/17         ED PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID WABE3CONDER ID 3130035302209         2,716.1           04/17         ED PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID WABE3CONDER ID XPDBTEW1200PFRB         328.84           04/17         ED PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID WABE3CONDER ID XPDBTEW1200PFRB         328.74           04/18         ED PAYMNT UBER USA 6787 MATCILIC CUS			
04/14         MERCH SETL EPX ST 035302209 CARIERA'S FRESH I ALIA CUSTOMER ID 3130035302209         3,658.05           04/15         EDI PAYMNT UBER USA 6787 MATCILL CUS O''R. ID BCCINKSXOMUNAAH         284.31           04/15         EDI PAYMNT UBER USA 6787 MATCILL CUS O''R. ID BCCINKSXOMUNAAH         284.31           04/15         MERCH SETL EPX ST 035302209 CARIER. S FRESH ITALIA CUSTOMER ID 3130035302209         1,361.92           04/16         EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID HYXRGAIODAJTU9         23.55           04/16         EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID HYXRGAIODAJTU9         318.66           04/16         EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID SELCEPSCOMILV400         318.66           04/16         CDADE4F6-6 DAVO TECHN IL CJI. 8432 CARIERAS FRESH ITALIAN         1,745.99           04/16         MERCH SETL EPX ST 035.72. 19 CARIERA'S FRESH ITALIAN         1,745.99           04/17         EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID WAR43CONDERRID 3130035302209         2,716.1           04/17         EDI PAYMNT UBER USA 6787 MATCILL COUSTOMER ID XPOBIEWIZOOPERB         328.86           04/17         MERCH SETL EPX ST 03.302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         1,815.61           04/18         EDI PAYMNT UBER USA 6787 MATCILLO CUSTOMER ID AFMINOPROVOLUMIY         16.90           04/18         EDI PAYMNT UBER USA 6787 MATCILLO CUSTOMER ID AGMINOPROVOLUMIY <td></td> <td></td> <td></td>			
04/15         EDI PAYMNT UBER USA 6787 MATCLLC CUS O "R ID BCCIIKSXOMUN4AH         284.3           04/15         EDI PAYMNT UBER USA 6787 MATCLIC dustinas F CUSTOMER ID DIYQLTXZODTSMZO         1,359.2           04/16         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID FHXZRGAIODAJ7U9         23.59           04/16         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID FHXZRGAIODAJ7U9         23.59           04/16         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID FHXZRGAIODAJ7U9         318.60           04/16         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID FHXZRGAIODAJ7U9         318.60           04/16         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID SZELCØSCOMIV400         318.60           04/16         MERCH SETL EPX ST 035.202 9 CARIERA'S FRESH ITALIA         018.10           04/17         EDI PAYMNT UBER USA 6787 INATCLIC CUSTOMER ID WASE43C3CPNX95NV         45.6           04/17         EDI PAYMNT UBER USA 6787 INATCLIC CUSTOMER ID WASE43C3CPNX95NV         45.6           04/17         MERCH SETL EPX 1 03.302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         1,815.6           04/18         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID ARTON WASEA         1,815.0           04/18         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID ARTON WASEA         1,815.0           04/18         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID ARTON WASEA         1,815.0           0			
04/15         EDI PAYMNT UBER USA 6787 Matcille d' a pric as F CUSTOMER ID DLYQLTXZGDTSMZO         1,359.27           04/15         MERCH SETL EPX ST 035302209 CARIEN. S FRESH ITALIA CUSTOMER ID 3130035302209         1,361.99           04/16         EDI PAYMNT UBER USA 6787 MATCILL C USTOMER ID THAXERGAIODAJ/19         23.55           04/16         EDI PAYMNT UBER USA 6787 MATCILL C USTOMER ID THAXERGAIODAJ/19         318.60           04/16         CDADE4F6-6 DAVO TECHN DL. G. B432 CARIERAS FRESH ITALIAN         1,745.90           04/16         MERCH SETL EPX ST 035.702. 90 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209         2,716.11           04/17         EDI PAYMNT UBER USA 6787 MATCILL C CUSTOMER ID W843C3CPNX95NV         45.6           04/17         EDI PAYMNT UBER USA 6787 MATCILL C CUSTOMER ID W843C3CPNX95NV         45.6           04/17         MERCH SETL EPX ST 03.302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         1,815.00           04/18         EDI PAYMNT UBER USA 6787 MATCILL C CUSTOMER ID JPTE69W44EP0CB         205.11           04/18         EDI PAYMNT UBER USA 6787 MATCILL C CUSTOMER ID DIPTE69W44EP0CB         205.11           04/18         EDI PAYM I UBER USA 6787 MATCILL C CUSTOMER ID DIPTE69W44EP0CB         205.11           04/18         EDI PAYM I UBER USA 6787 MATCILL C CUSTOMER ID RIPMYONER/DEVIS         50.66           04/21         EDI PAYM I UBER USA 6787 MATCILL C CUSTOMER ID WIJ			
04/15         MERCH SETL EPX ST 035302209 CARIEN. S FRESH ITALIA CUSTOMER ID 3130035302209         1,361.99           04/16         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID FHXZRGAIODAJ/TU9         23.55           04/16         EDI PAYMNT UBER USA 6787 MAT III. "Ja Carieras F CUSTOMER ID 52ELC9SCDMLV400         318.60           04/16         EDI PAYMNT UBER USA 6787 MAT III. "Ja Carieras F CUSTOMER ID 52ELC9SCDMLV400         13.86           04/16         CDADE4F6-6 DAVO TECHN. "L. GI. 8432 CARIERAS FRESH ITALIAN         1,745.99           04/16         MERCH SETL EPX ST 0355.022.99 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         2,716.1           04/17         EDI PAYMNT UBER USA 6787. "ATCLLC CUSTOMER ID W8443C3CPNX95NV         45.6           04/17         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID W8463C3CPNX95NV         45.6           04/17         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JEFEGPW44EPOCB         205.1           04/18         EDI PAYMNT IJ			
04/16         EDI PAYMNT UBER USA 6787 MATCILC CUSTOMER ID FHXZRGAIODAJ7U9         23.55           04/16         EDI PAYMNT UBER USA 6787 MATCILC CUSTOMER ID FHXZRGAIODAJ7U9         318.66           04/16         EDI PAYMNT UBER USA 6787 MATCILC GUSTOMER ID 52ELC9SCDMLV400         1,745.99           04/16         MERCH SETL EPX ST 035.722 79 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         2,716.1           04/17         EDI PAYMNT UBER USA 6787. ATCILLC CUSTOMER ID W84823C3CPNX95NV         45.6           04/17         EDI PAYMNT UBER USA 6787 MATCILC GUSTOMER ID W84823C3CPNX95NV         45.6           04/17         EDI PAYMNT UBER USA 6787 MATCILC CUSTOMER ID W84823C3CPNX95NV         45.6           04/17         EDI PAYMNT UBER USA 6787 MATCILC GUSTOMER ID W84823C3CPNX95NV         45.6           04/18         EDI PAYMNT UBER USA 6787 MATCILC CUSTOMER ID JEPTEG9W44EPOCB         205.1           04/18         EDI PAYMNT USER USA 6787 MATCILC GUSTOMER ID JEPTEG9W44EPOCB         205.1           04/18         MERCH STL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID JEPTEG9W44EPOCB         205.1           04/18         EDI PAYMNT UBER USA 6787 MATCILC CUSTOMER ID ROLLA CUSTOMER ID JEPTEG9W44EPOCB         205.1           04/21         EDI PAYMNT UBER USA 6787 MATCILC CUSTOMER ID ROLLA CUSTOMER ID JESCORSAPULTS         50.6           04/21         EDI PAYMNT UBER USA 6787 MATCILC CUSTOMER ID ROLLA CUSTOMER ID JISO			
04/16         EDI PAYMNT UBER USA 6787 Mat         IV. Ja Carieras F CUSTOMER ID 52ELC9SCDMLV400         318.60           04/16         CDADE4F6-6 DAVO TECHN L. G. 8432 CARIERAS FRESH ITALIAN         1,745.90           04/16         MERCH SETL EPX ST 035.72 / 9 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209         2,716.11           04/17         MERCH SETL EPX ST 035.72 / 9 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         45.61           04/17         EDI PAYMNT UBER U. N. 6787 Matcllc CUSTOMER ID W84E3C3CPNX95NV         45.61           04/17         MERCH SETL EPX T. 03.302209 CARIERA'S FRESH ITALIA CUSTOMER ID XP081EW1200PFRB         328.80           04/17         MERCH SETL EPX T. 03.302209 CARIERA'S FRESH ITALIA CUSTOMER ID XP081EW1200PFRB         328.80           04/18         EDI PAYMNT U. N. A6787 MATCLLC CUSTOMER ID AFMSNVPVBOUNMJV         16.91           04/18         EDI PAYMNT U. N. A6787 MATCLLC CUSTOMER ID DEPTE69W44EP0CB         205.11           04/18         MERCH SETL SP S. T 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         1,835.00           04/21         EDI PAYM. T UBBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 41500CRSAFPLT56Y         50.65           04/21         EDI PAYM. T UBBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3130035302209         3,240.55           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,295.12 <tr< td=""><td></td><td></td><td></td></tr<>			
04/16         CDADE4F6-6 DAVO TECHN IL GI 8432 CARIERAS FRESH ITALIAN         1,745.9           04/16         MERCH SETL EPX ST 035.72 79 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         2,716.1           04/17         EDI PAYMNT UBER US A 6787 HATCLLC CUSTOMER ID W84E3C3CPNX95NV         45.6           04/17         EDI PAYMNT UBER US A 6787 MATCLLC CUSTOMER ID XPOBIEW1200PFRB         328.8           04/17         MERCH SETL EPX J 03.302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         1,815.6           04/18         EDI PAYMNT UB L A A 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNNJV         16.9           04/18         EDI PAYMN I "3E+ USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNNJV         16.9           04/18         EDI PAYMN I "3E+ USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNNJV         16.9           04/18         EDI PAYMN I "3E+ USA 6787 MATCLLC CUSTOMER ID D19TE69W44EP0CB         205.1*           04/21         EDI PAY " UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F         50.69           04/21         EDI PAY " UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F         50.69           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,240.5*           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,995.2*           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31			
04/16         MERCH SETL EPX ST 035.0°22 9 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         2,716.1           04/17         EDI PAYMNT UBER US 6787 I ATCLLC CUSTOMER ID W84823CPNX9SIW         45.6           04/17         EDI PAYMNT UBER US 6787 MATCLLC CUSTOMER ID W84823CPNX9SIW         45.6           04/17         EDI PAYMNT UBER US 6787 MATCLLC CUSTOMER ID XP0BIEW1200PFRB         328.86           04/18         EDI PAYMNT UBER US A 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV         16.9           04/18         EDI PAYMNT I LIST, USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV         16.9           04/18         EDI PAYMNT I LIST, USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV         16.9           04/18         EDI PAYMNT I LIST, USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV         16.9           04/18         MERCH STL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         1,835.0           04/21         EDI PAYM. I UBER USA 6787 MATCLLC CUSTOMER ID RID 4150CRSAFPLT56Y         50.66           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,240.50           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,3935.11           04/22         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTRYMNNAE         414.00           04/22         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTRYMNNAM<			
04/17         EDI PAYMNT UBER US A 6787 IN ATCLLC CUSTOMER ID W84E3C3CPNX95NV         45.6           04/17         EDI PAYMNT UBER US A 6787 Matcllc dba Carieras F CUSTOMER ID XP0B1EW1200PFRB         328.86           04/17         MERCH SETL EPX 303.302209 CARIERA'S FRESH ITALIA CUSTOMER ID XP0B1EW1200PFRB         328.86           04/18         EDI PAYMNT US A 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNNJV         16.99           04/18         EDI PAYMM' I "SE. USA 6787 MATCLLC CUSTOMER ID DPTE69W44EPDCB         205.11           04/18         MERCH "SIL "P" ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         1,835.0           04/21         EDI PAY "" UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F         50.69           04/21         EDI PAY UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F         50.69           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,240.51           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,395.21           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,395.21           04/22         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE         414.08           04/22         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID BGRODPIYQKD         10.17           04/22         EDI PAYMNT UBER USA 6787 MATCL			
04/17         EDI PAYMNT UBER J. 16787 Matclic dba Carieras F CUSTOMER ID XPOBIEW1200PFRB         328.86           04/17         MERCH SETL EPX J. 03.302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         1,815.61           04/18         EDI PAYMNT ULIC A 6787 MATCLIC CUSTOMER ID 4FMSNVPVBOUMJV         16.90           04/18         EDI PAYMNT IL SEL USA 6787 MATCLIC CUSTOMER ID 4FMSNVPVBOUMJV         205.11           04/18         EDI PAYM I I SEL USA 6787 MATCLIC CUSTOMER ID 4FMSNVPVBOUMJV         1,835.0           04/18         EDI PAYM I I SEL USA 6787 MATCLIC CUSTOMER ID 7VJMVUORFOBY         205.11           04/21         EDI PAY I UBER USA 6787 MATCLIC CUSTOMER ID RVJMVUORFOEY3F         50.69           04/21         EDI PAY I UBER USA 6787 MATCLIC CUSTOMER ID RVJMVUORFOEY3F         511.61           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,240.51           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,395.21           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,395.21           04/22         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID R1QRSJTPRMYNNAE         414.02           04/22         EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID R1GRES ID R1GRES SOURCES SOUR			
04/17       MERCH SETL EPX T 03: 302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       1,815.69         04/18       EDI PAYMNT U NA A 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV       16.99         04/18       EDI PAYMNT I 13E. USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV       205.11         04/18       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID DJPTE69W44EP0CB       205.11         04/18       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 1310035302209       1,835.00         04/21       EDI PAY N I UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F       50.69         04/21       EDI PAYI I UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F       511.6         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,240.59         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,395.29         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,935.19         04/22       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTPRMYNNAE       414.00         04/22       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD       10.1         04/23       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD       10.1         04/23       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD       368.69			
04/18         EDI PAYMNT U. N. A 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV         16.9           04/18         EDI PAYM¹ I USEN USA 6787 Matcllc dba Carieras F CUSTOMER ID DJPTE69W44EPOCB         205.1           04/18         MERCH CIL FP ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         1,835.0           04/21         EDI PA ''. N UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F         50.65           04/21         EDI PAYN I UBER USA 6787 MATCLLC CUSTOMER ID 4150CRSAFPLT56Y         511.6           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,240.5           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,395.2           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,935.1           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,935.1           04/22         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTPRMYNNAE         414.0           04/22         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICBBCTOPIYQKD         10.1           04/23         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICBBCTOPIYQKD         10.1           04/23         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICBBCTOPIYQKD         368.6           04/24         EDI PAYMNT UBER USA 6787 MATCLLC CUS			
04/18         EDI PAYM¹ I 'I'3E NUSA 6787 Matcllc dba Carieras F CUSTOMER ID DJPTE69W44EPOCB         205.1           04/18         MERCH 'Ell FP ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         1,835.0           04/21         EDI PA '' N UBER USA 6787 MATCLLC CUSTOMER ID RVJMYUORF70EY3F         50.69           04/21         EDI PAYI I UBER USA 6787 MATCLLC CUSTOMER ID RVJMYUORF70EY3F         511.6           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,240.50           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,395.21           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,395.21           04/21         MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209         3,935.21           04/22         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE         414.00           04/22         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD         10.1*           04/23         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD         10.1*           04/23         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD         3,172.6           04/24         EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID BYGYZ52328189LH         7.9           04/24         EDI PAYMNT UBER USA 6787 MAT	-		
04/18       MERCH CEL FP ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       1,835.0         04/21       EDI PA " IN UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F       50.69         04/21       EDI PAYN I UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F       511.60         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,240.53         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,395.20         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,935.10         04/22       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE       414.00         04/22       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 3FGG85J0Y4E732C       1,412.17         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 JGICB9C10PIYQKD       10.11         04/23       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 113VGVAWFQHYNDI       368.61         04/23       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 1330035302209       3,172.61         04/24       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH       7.9         04/24       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DBXGXE657QGPNZ7       291.80			205.17
04/21       EDI P.A."			1,835.07
04/21       EDI PAYI I UBER USA 6787 Matclic dba Carieras F CUSTOMER ID 4150CRSAFPLT56Y       511.6         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,240.5         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,395.2         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,935.1         04/22       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE       414.0         04/22       EDI PAYMNT UBER USA 6787 Matclic dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C       1,412.1         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 JGICB9C10PIYQKD       10.1         04/23       EDI PAYMNT UBER USA 6787 Matclic dba Carieras F CUSTOMER ID 113VGVAWFQHYNDI       368.69         04/23       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,172.60         04/24       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH       7.9         04/24       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID BEGY0Z52328189LH       7.9         04/24       EDI PAYMNT UBER USA 6787 Matclic dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7       291.80         04/25       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST			50.69
04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,240.56         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,395.26         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,935.19         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       1,412.17         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 JGICB9C10PIYQKD       10.11         04/23       EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI       368.69         04/23       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,172.60         04/24       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH       7.9         04/24       EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7       291.80         04/24       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       1,780.60         04/25       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U       9.47         04/25       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7Z			511.61
04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,395.22         04/21       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,935.11         04/22       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE       414.02         04/22       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 3FGG85J0Y4E732C       1,412.13         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 J6ICB9C10PIYQKD       10.11         04/23       EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI       368.69         04/23       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,172.60         04/24       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH       7.9         04/24       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DBXGXE657QGPNZ7       291.80         04/24       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       1,780.60         04/25       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U       9.4         04/25       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U       9.4         04/25       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U       9.4	04/21		3,240.58
04/22EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE414.0804/22EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C1,412.1204/22MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022092,086.9004/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD10.1704/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.6504/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.6504/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.904/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8504/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6504/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.404/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.26	04/21		3,395.28
04/22EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C1,412.1204/22MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022092,086.9004/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD10.1104/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.6504/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.6504/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.904/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8504/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6504/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.404/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.26	04/21	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,935.15
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 J6ICB9C10PIYQKD       10.11         04/23       EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI       368.65         04/23       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,172.65         04/24       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH       7.9         04/24       EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7       291.85         04/24       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       1,780.65         04/25       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U       9.4         04/25       EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP       279.20	04/22	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE	414.08
04/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD10.1704/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.6904/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.6004/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.904/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8004/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6004/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4004/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20	04/22	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C	1,412.12
04/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.6904/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.604/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.904/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8704/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.404/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20			2,086.90
04/23       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       3,172.6         04/24       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH       7.9         04/24       EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7       291.87         04/24       MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209       1,780.65         04/25       EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U       9.47         04/25       EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP       279.26			10.11
04/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.904/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8704/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.404/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20		•	368.65
04/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8304/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.404/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20			3,172.67
04/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4304/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20			7.91
04/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.404/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20			291.82
04/25 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP 279.20			1,780.63
			9.47
	04/25	EDI PAYMNT UBER USA 6787 Matcilc dda Carieras F. CUSTOMER ID. W63ZHVEHZHH4KXP	279.20 continued

# OYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

117	SCRIPTION	AMOUNT(\$)
The state of the s	ERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,769.14
Pathway. Be th	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   TALIA CUSTOMER   D 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   TALIA 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   TALIA CUSTOMER   D 3130035302209	3,981.91

= \$103,559.68

## 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.

# 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 of question in writing within ten (10) business days. We will tell you the results of convestigation 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 'ak up to forty-five (45) days to investigate your complaint or question. For `TM transactions made within the United States and up to ninety (90) day. For new accounts, foreign initiated transactions and point-of-sale transaction. If we decide to do this, we will re-credit your account within ten (10) busin of adys for the amount you think is in error, minus a maximum of \$50.1' we liskly but op the your complaint in writing, and we do not receive it within ten (10) usiness 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 dev. a nas been lost or stolen, or someone may have electronically transferred to oney from your account without your permission, or someone has use it information from a check to conduct an unauthorized electronic fund transferred by you tell us within two (2) business days after you learn of the loss or to fit or our access device or the unauthorized transaction, you can lose not to a \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us...him vs. (2) business days after you learn of the loss or theft of your access device 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 \* w Credit Line Account

Once advances are made from your Truist Peady 'ow Credit Line Account, an INTEREST CHARGE will automatically be inpoid on the account's outstanding "Average daily balance." The INTEREST C 'IANGE' calculated by applying the "Daily periodic rate" to the "Average daily 'o' nee" or 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 have the beginning account balance each day, add any new advances or debits, and subtract of 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 cover and divide the total by the number of days in the billing cycle. This gives us the Average daily balance."

#### Billing Rights Summ r

In case of errics or quistions about your Truist Ready Now Credit Line statement If you think your stalement is incorrect, or if you need more information about a Truist Ready Now Credic Line transaction on your statement, please call 1-844-4TRUIST or visit you local Truist branch. To dispute a payment, please write to us on a separate sheet of polymer 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 to locate the Truist branch closest to you. <u>Please do not send cash.</u>

#### 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	Outstand	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: Outstanding D	ng Deposits an	d Other Credits (S	ection B)		
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.	Date/Type	Amount	Date/Type	Amount	

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



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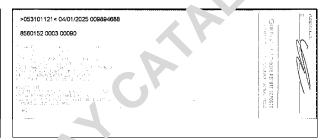






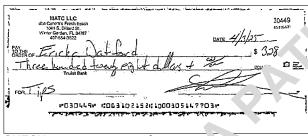
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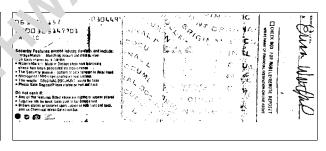
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CHECK#:30448

\$1,250.00





CHECK#:30449

\$328.00

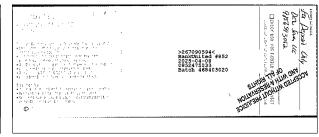




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\$175.00

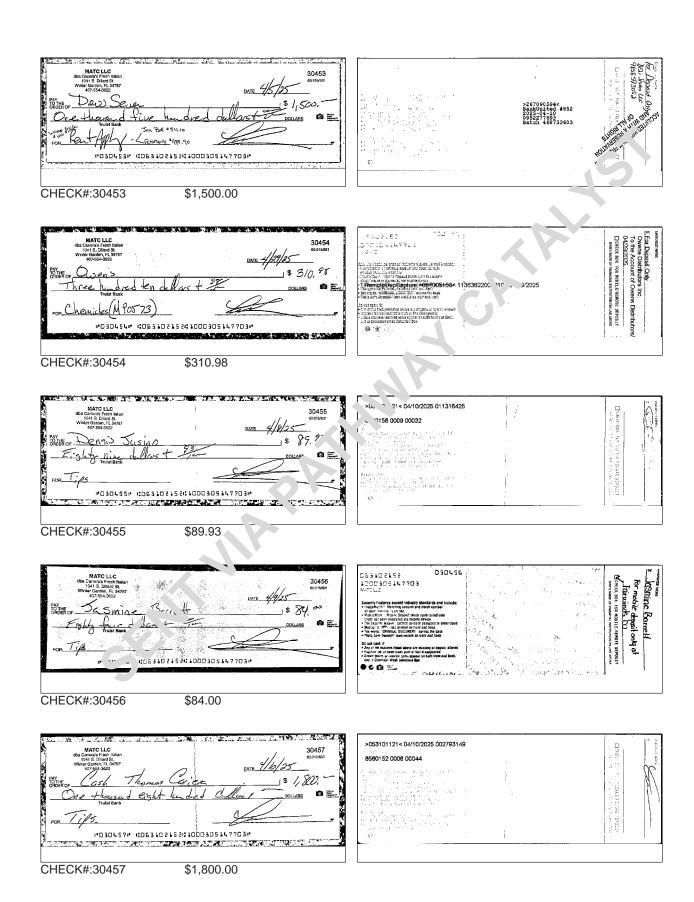




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\$1,500.00



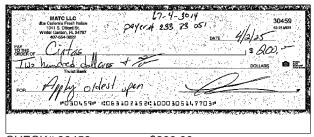






CHECK#:30458

\$1,500.00

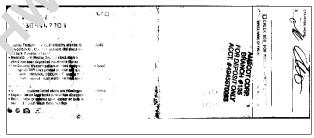




CHECK#:30459

\$200.00





CHECK#:30460

\$256.52





CHECK#:30461

\$1,410.00

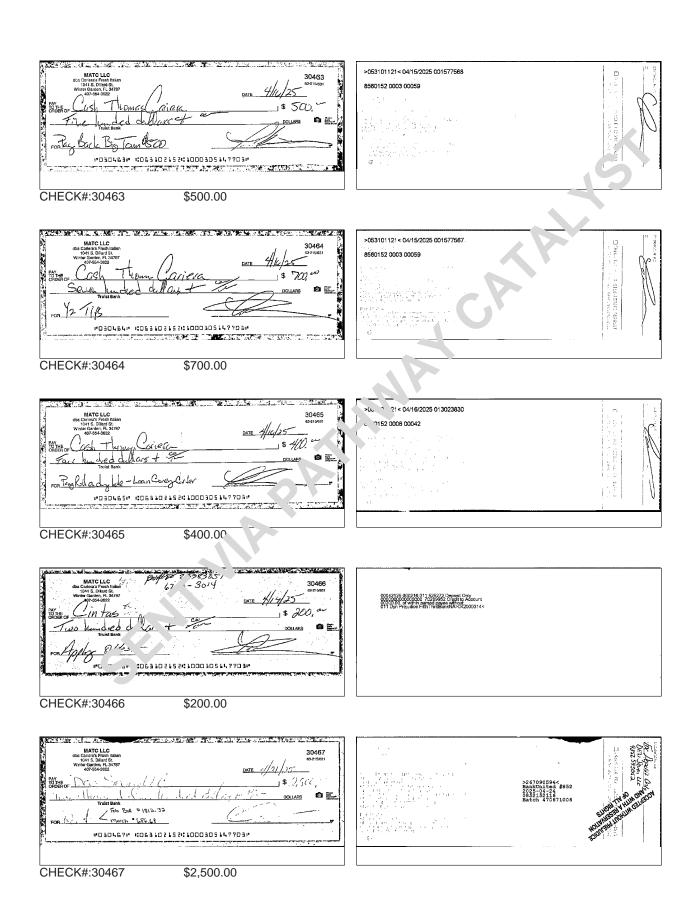


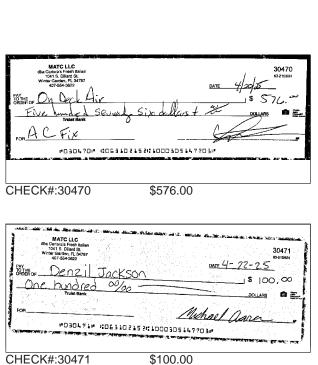


CHECK#:30462

\$1,500.00

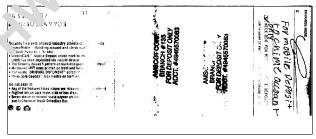








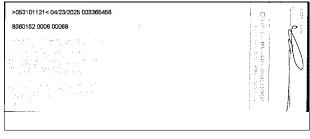




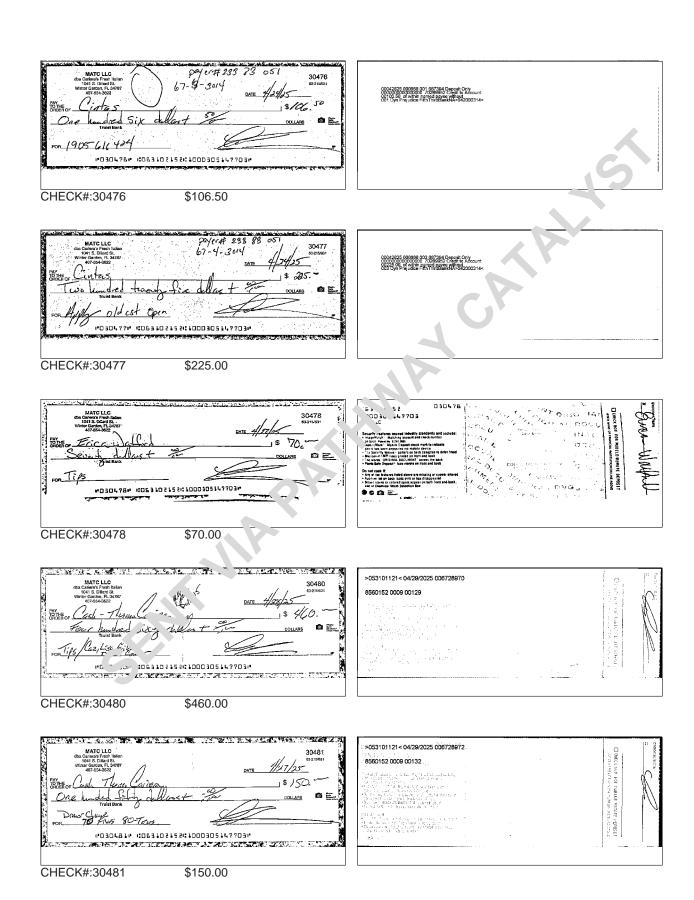






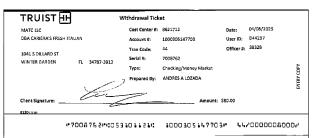












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SENT WAR ATHWAY CATALYS