



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your Business Advantage Relationship Banking

for June 1, 2025 to June 30, 2025

Account number: 8980 8633 7514

THE BROTHER'S KITCHEN GRILL LLC

Account summary

Beginning balance on June 1, 2025	\$7,151.37
Deposits and other credits	71,291.01
Withdrawals and other debits	-53,708.99
Checks	-11,953.56
Service fees	-29.95
Ending balance on June 30, 2025	\$12,749.88

- # of deposits/credits: 40
- # of withdrawals/debits: 240
- # of items-previous cycle¹: 20
- # of days in cycle: 30
- Average ledger balance: \$11,503.50
- ¹Includes checks paid, deposited items and other debits



BANK OF AMERICA BUSINESS ADVANTAGE

Online alerts help keep you informed

Know when transactions have posted and when payments are due to help you avoid late fees and finance charges. Scan this code, visit bankofamerica.com/SmallBusiness.com, or sign in to the Mobile Banking app to set up your alerts.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply.



SSM-02-25-0358.B | 7359347

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Equal Housing Lender

Deposits and other credits - continued

Date	Description	Amount
06/10/25	BKOFAMERICA MOBILE 06/10 3763693168 DEPOSIT *MOBILE FL	1,605.00
06/10/25	BKOFAMERICA MOBILE 06/10 3751074348 DEPOSIT *MOBILE FL	722.25
06/12/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,383.24
06/13/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	541.97
06/16/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,722.75
06/16/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	614.01
06/20/25	SEABOARD MARINE DES:Truckers ID:00748876 INDN:THE BROTHERS KIT CO ID:1592314805 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	1,002.00
06/20/25	PROG EXPRESS DES:REFUND ID:POL XXXXXXXXX INDN:THE BROTHER S KITCHEN CO ID:9409348112 PPD	794.00
06/20/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	705.96
06/20/25	INTUIT 00589743 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	535.00
06/23/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,035.22
06/23/25	Zelle payment from for "Pago 9 de Prestamo Clover"; Conf# mxu6h04op	1,000.00
06/23/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	702.21
06/23/25	Zelle payment from for "Pago renta"; Conf# j9lhy7g94	500.00
06/23/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	478.62
06/24/25	INTUIT 11690173 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	1,440.00
06/25/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99bddgl4	1,800.00
06/26/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99bdh1ayc	1,100.00
06/26/25	BKOFAMERICA ATM 06/26 #000004428 DEPOSIT HOMESTEAD EAST HOMESTEAD FL	440.00
06/26/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	19.90
06/27/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,133.47
06/30/25	Transfer FundBox, Inc. from FundBox	7,815.00
06/30/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99bdwbx93	2,000.00
06/30/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	900.00

Total deposits and other credits**\$71,291.01**

Withdrawals and other debits

Date	Description	Amount
06/02/25	Zelle payment to Ally for "Payment"; Conf# nhojng86v	-1,155.75
06/02/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-312.84
06/02/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-235.55
06/02/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-107.43
06/02/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-98.11
06/02/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-34.96
06/02/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
06/02/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-19.89
06/02/25	INTUIT 60518533 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-19.20
06/02/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-13.80
06/02/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
06/02/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
06/02/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
06/03/25	PRIME MEATS DES:INV PYMTS ID:FTXXXXXXXXXX INDN:THE BROTHERS KITCHEN GR CO ID:XXXXXXXXXX CCD	-875.87
06/03/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-270.16
06/03/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:XXXXXXXXXX CCD	-101.77
06/03/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
06/03/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-12.77
06/03/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-10.20
06/04/25	Zelle payment to DIEGO SIRULNIK for "Deposit Returned"; Conf# j7x93akbk	-535.00
06/04/25	Zelle payment to Jorge Orochena for "Tips pendientes"; Conf# kOnskph3y	-143.00
06/04/25	Zelle payment to Jesus2 Morales for "Tips"; Conf# lphgg2jp4	-143.00
06/04/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-738.17
06/04/25	All FloridaPaper DES:0840071 ID:0840071 INDN:THE BROTHERS KITCHEN G CO ID:1650414657 CCD PMT INFO:INVOICE(S)	-578.59
06/04/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-40.53

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Withdrawals and other debits - continued

Date	Description	Amount
06/04/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
06/05/25	Zelle payment to JORGE LLAPUR for "Pago 10 de Food Truck"; Conf# lu8hhivz1	-2,000.00
06/05/25	Zelle payment to Fernando Arregla Cocina De Gas for "Arreglo planchas"; Conf# ol7u5x7wl	-340.00
06/05/25	Zelle payment to Dad for "Pago"; Conf# kx1v1cljo	-500.00
06/05/25	Zelle payment to HILAN CAPOTE GARCIA for "Deposito Aire Acondicionado Food truck"; Conf# lgwei9z7j	-500.00
06/05/25	Zelle payment to Alejandra Sandoval for "Pago"; Conf# kl1r9m62t	-500.00
06/05/25	Fundbox INC. DES:ADV DEBIT ID:FDOLKQ AwlBAg INDN:TheBrothersKitchenGril CO ID:1364759182 CCD	-1,126.32
06/05/25	ACHMA VISB DES:BILL PYMNT ID:2625850 INDN:ALEJANDRA *SANDOVAL CO ID:0000751800 WEB	-123.30
06/05/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-88.39
06/05/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
06/06/25	Zelle payment to Yarlendya Esposito for "Adelanto"; Conf# mq2id0q0y	-300.00
06/06/25	Zelle payment to Gio for "Pago"; Conf# npj0bxnx0	-400.00
06/06/25	Zelle payment to Senia for "Pago"; Conf# k8ap1ce7t	-200.00
06/06/25	Zelle payment to Jesus2 Morales for "Tips"; Conf# kopji7bfg	-48.00
06/06/25	Zelle payment to Ally for "Tips"; Conf# nk2q2zvo7	-48.00
06/06/25	VIVE FINANCIAL DES:WEB PYMT ID:12573270 INDN:SANDOVAL JOSE CO ID:IXXXXXXXXXX WEB	-500.00
06/06/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-122.93
06/06/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
06/09/25	Zelle payment to PAULO ABOU ATTIEH for "Churros"; Conf# rrw8dddy	-280.00
06/09/25	Zelle payment to GABRIELA RINCON PIRELA for "Manejo de instagram"; Conf# q8qwry585	-150.00
06/09/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:7791785582 WEBI INDN:JOSE C SANDOVAL CO ID:3590247775 WEB	-951.09
06/09/25	SCCU DES:Payment ID:000001737989171 INDN:THE BROTHERS KITCHEN G CO ID:1222528269 CCD	-745.00
06/09/25	SETOYOTA FIN/EZP DES:AUTO FINAN ID:3668905 INDN:JOSE SANDOVAL CO ID:0000007041 CCD	-688.04
06/09/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-569.69
06/09/25	AMERICAN EXPRESS DES:ACH PMT ID:W3662 INDN:JOSE SANDOVAL CO ID:1133133497 CCD	-500.00
06/09/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-177.35
06/09/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-130.75
06/09/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-68.92
06/09/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-30.25
06/09/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-21.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/09/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PYPALSI77 WEB	-20.00
06/09/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-15.42
06/09/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-14.59
06/09/25	MERCH BNKCD SD DES:CHARGEBACK ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-10.00
06/09/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
06/09/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
06/10/25	Zelle payment to NICOLE ARBELAEZ for "Camisetas Sublimadas"; Conf# j764IfIzo	-480.00
06/10/25	FDMS DES:FDMS PYMT ID:052-2202066-000 INDN:THE BROTHERS KITCHEN L CO ID:1000010839 CCD	-80.25
06/10/25	FDMS DES:FDMS PYMT ID:052-2124626-000 INDN:THE BROTHERS KITCHEN CO ID:1000010839 CCD	-80.25
06/10/25	SAMANTHA MUNOZ R DES:IAT PAYPAL ID:1042756025893 INDN:THE BROTHER S KITCHEN CO ID:XXXXXXXXXC IAT PMT INFO: WEB 00000000000000003134	-31.34
06/10/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PYPALSI77 WEB	-20.00
06/10/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-19.75
06/10/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
06/11/25	Temporary Credit Reversal on 06/11/25	-392.08
06/11/25	All FloridaPaper DES:0840071 ID:0840071 INDN:THE BROTHERS KITCHEN G CO ID:1650414657 CCD PMT INFO:INVOICE(S)	-480.05
06/11/25	CLOVER APP DES:CLOVER APP ID:1604079 INDN:THE BROTHERS KITCHEN CO ID:1841128086 PPD	-134.85
06/11/25	CLOVER APP DES:CLOVER APP ID:1407592 INDN:THE BROTHERS KITCHEN F CO ID:1841128086 PPD	-119.95
06/12/25	Zelle payment to Yaendys Asion TBK worker for "Pago"; Conf# j4uu83ii3	-310.00
06/12/25	Fundbox INC. DES:ADV DEBIT ID:FDOLKQ IRwBBg INDN:TheBrothersKitchenGril CO ID:1364759182 CCD	-1,126.32
06/12/25	MDWS DES:M-DWASDPMT ID:000001739003734 INDN:SANDOVAL JOSE C CO ID:1596000573 CCD	-647.12
06/12/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-345.81
06/12/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PYPALSI77 WEB	-20.00
06/13/25	Zelle payment to Jesus2 Morales for "Tips"; Conf# m02gf7q1s	-100.00
06/13/25	Zelle payment to Ally for "Tips"; Conf# quj8e3bpz	-100.00
06/13/25	Zelle payment to Ally for "Tips"; Conf# nabn4zo06	-100.00
06/13/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-135.49

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Withdrawals and other debits - continued

Date	Description	Amount
06/13/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-45.92
06/13/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
06/16/25	NEXT INSUR GEN L DES:NEXT INSUR ID:ST-S0G7I4K1I9U5 INDN:THE BROTHER S KITCHEN CO ID:1800948598 CCD	-234.48
06/16/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-153.50
06/16/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:XXXXXXXXXX CCD	-58.20
06/16/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PYPALSI77 WEB	-20.00
06/16/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PYPALSI77 WEB	-20.00
06/16/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-19.01
06/16/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-18.21
06/16/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:XXXXXXXXXX CCD	-1.25
06/16/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
06/16/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
06/17/25	ROUNDPOINT MTG DES:PAYMENTS ID:2010108195 INDN:THE BROTHERS KITCHEN CO ID:1261151164 WEB	-1,534.53
06/17/25	PRIME MEATS DES:INV PYMTS ID:FTXXXXXXXXX INDN:THE BROTHERS KITCHEN GR CO ID:XXXXXXXXXX CCD	-1,042.08
06/18/25	Zelle payment to Alejandra Sandoval for "Gasolina"; Conf# jspnk9x1x	-200.00
06/18/25	FLA DEPT REVENUE DES:C01 ID:XXXXXXXXX INDN:THE BROTHER S K CO ID:7596001874 CCD	-2,218.85
06/20/25	Zelle payment to Wanda Irizarry for "Compras"; Conf# lq85jx79a	-610.00
06/20/25	Zelle payment to Alejandra Sandoval for "Pago"; Conf# mux3q5a67	-400.00
06/20/25	Zelle payment to Dad for "Gasoline"; Conf# juacimg20	-300.00
06/20/25	Zelle payment to Gio for "Tips"; Conf# kql51umgv	-180.00
06/20/25	Zelle payment to Jorge Orochena for "Tips"; Conf# muw3vbb7m	-90.00
06/20/25	Zelle payment to Karina Garcia for "Tips"; Conf# n3f0pmevb	-90.00
06/20/25	Zelle payment to PAULO ABOU ATTIEH for "Churos 1 caja"; Conf# r8cdf71x2	-40.00
06/20/25	Fundbox INC. DES:ADV DEBIT ID:FDOLKQ ASgJ INDN:TheBrothersKitchenGrill CO ID:1364759182 CCD	-1,126.32
06/20/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-176.49
06/20/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-21.16
06/20/25	INTUIT 14211603 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-16.00
06/20/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:XXXXXXXXXX CCD	-2.00
06/20/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25

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Withdrawals and other debits - continued

Date	Description	Amount
06/23/25	Zelle payment to Dad for "Pago"; Conf# me8kg49f6	-200.00
06/23/25	Zelle payment to Alejandra Sandoval for "Compras"; Conf# rtjkh2oa	-200.00
06/23/25	Zelle payment to Gio for "Tips"; Conf# no0lq3dmk	-200.00
06/23/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-119.66
06/23/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-26.69
06/23/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
06/23/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-15.06
06/23/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
06/24/25	Kemper Auto DES:KemperAuto ID:000000030156163 INDN:ALEJANDRA SANDOVAL CO ID:4750620550 PPD PMT INFO:ALEJANDRA SANDOVAL 10206812701	-1,242.88
06/24/25	Kemper Auto DES:KemperAuto ID:000000030151103 INDN:JOSE SANDOVAL CO ID:4750620550 PPD PMT INFO:JOSE SANDOVAL 50008408601	-628.64
06/24/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-49.43
06/24/25	INTUIT 25081353 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-43.06
06/24/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-11.35
06/24/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-1.07
06/25/25	All FloridaPaper DES:0840071 ID:0840071 INDN:THE BROTHERS KITCHEN G CO ID:1650414657 CCD PMT INFO:INVOICE(S)	-253.20
06/26/25	Zelle payment to Jesus2 Morales for "Cambio cash"; Conf# nwx6e7zxv	-240.00
06/26/25	Zelle payment to Amaury Food Trucks Builder for "Abono"; Conf# nfy8utdae	-1,000.00
06/26/25	Zelle payment to Wanda Irizarry for "Compras"; Conf# r6zv44op7	-95.00
06/26/25	Fundbox INC. DES:ADV DEBIT ID:FD0LKQ ISYACw INDN:TheBrothersKitchenGril CO ID:1364759182 CCD	-1,126.32
06/26/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
06/26/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-4.98
06/27/25	Zelle payment to Yaendys Asion TBK worker for "Pago"; Conf# rd10dmb84	-370.24
06/27/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-283.37
06/27/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.75
06/27/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
06/30/25	Zelle payment to Jesus2 Morales for "Tips"; Conf# mqz6f4nbc	-80.00
06/30/25	Zelle payment to Ally for "Tips"; Conf# j7ms95quj	-100.00
06/30/25	Zelle payment to Gio for "Pago"; Conf# k9fiv4dta	-300.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/30/25	Zelle payment to Senia for "Pago"; Conf# prmkzoiyk	-300.00
06/30/25	Zelle payment to Ally for "Pago"; Conf# n4uw13g4m	-639.75
06/30/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-36.70
06/30/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
06/30/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
06/30/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25

Card account # XXXX XXXX XXXX 6267

06/02/25	PMNT SENT 0530 CASH APP*THE BROT 8009691940 CA 09894665150184870357449 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-726.00
06/02/25	PMNT SENT 0531 CASH APP*THE BROT 8009691940 CA 09894665151184906423008 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-245.80
06/02/25	CHECKCARD 0601 Walmart.com Bentonville AR CKCD 5310 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-11.92
06/02/25	CHECKCARD 0601 Google ADS1739594 6502530000 CA 15270215152001472200095 RECURRING CKCD 7311 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-10.68
06/03/25	CHECKCARD 0603 COMCAST / XFINITY 8002662278 FL 55432865154200232189694 RECURRING CKCD 4899 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-300.37
06/03/25	PMNT SENT 0602 CASH APP*THE BROT 8009691940 CA 09894665153184999245936 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-132.00
06/03/25	CHECKCARD 0603 WIX.COM 4156399034 CA 57540245154714224879856 CKCD 7372 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-156.25
06/04/25	CHECKCARD 0603 WIX.COM 4156399034 CA 57540245154716298810386 CKCD 7372 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-300.00
06/04/25	PMNT SENT 0603 CASH APP*THE BROT 8009691940 CA 09894665154185046129311 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-122.55
06/05/25	BKOFAMERICA ATM 06/05 #000004551 WITHDRWL DEVONSHIRE MIAMI FL	-600.00
06/06/25	CHECKCARD 0605 Google ADS1739594 6502530000 CA 15270215156001338803096 RECURRING CKCD 7311 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-50.00
06/06/25	CHECKCARD 0605 S4L RESTAURANT EQ 7863370111 FL 55436875156291567365788 CKCD 5046 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-1,760.00
06/06/25	USPS PO 1 739 06/06 #000858860 PURCHASE USPS PO 1 739 WAS HOMESTEAD FL	-402.35
06/09/25	CHECKCARD 0607 COMCAST BUSINESS 8449630206 PA 55432865158201647638941 RECURRING CKCD 4814 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-594.52
06/09/25	PURCHASE 0607 AMAZON MKTPL*N68J 8662161072 WA	-49.74
06/09/25	PMNT SENT 0607 CASH APP*THE BROT 8009691940 CA 09894665158185238841547 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-100.00
06/09/25	PURCHASE 0608 YELPINC* 855-380- 8553809357 CA	-113.00
06/09/25	CHECKCARD 0608 GOOGLE *Google Mountain ViewCA CKCD 5734 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-19.99
06/09/25	CHECKCARD 0609 7-ELEVEN Fort Myers FL CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-24.06
06/11/25	CHECKCARD 0609 MARRIOTT SANIBEL FORT MYERS FL 55432865161202810718432 CKCD 3509 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-27.88
06/12/25	CHECKCARD 0611 AMAZON.COM*NA2 SEATTLE WA CKCD 4816 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-149.95
06/12/25	PURCHASE 0612 VISTAPRINT 8662074955 MA	-136.55

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Withdrawals and other debits - continued

Date	Description	Amount
06/13/25	CHECKCARD 0612 DEMANDSTAR CORPOR 8662731863 WA 52653845163744598222441 CKCD 8699 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-53.00
06/13/25	PURCHASE 0612 ELEVENLABS.IO 9177203691 NY	-22.00
06/13/25	PURCHASE 0612 HEYGEN TECHNOLOGY 2133166526 CA	-29.00
06/13/25	CHECKCARD 0612 CHEVRON 0375779 MIAMI FL 55432865164203638689323 CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-52.35
06/16/25	PURCHASE 0613 ZAPIER.COM/CHARGE 8773818743 CA	-29.99
06/16/25	PURCHASE 0616 AMAZON MKTPL*NA5R 8662161072 WA	-63.65
06/17/25	CHECKCARD 0615 THE JUICY SEAFOOD HOMESTEAD FL 75207195167900012700051 CKCD 5812 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-405.04
06/17/25	WM SUPERCENTER 06/17 #000956187 PURCHASE 13600 SW 288TH ST HOMESTEAD FL	-197.22
06/18/25	CHECKCARD 0617 BIBERK INSURANCE 8444720967 PA 55480775168116571072497 CKCD 5960 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-868.01
06/18/25	PMNT SENT 0617 CASH APP*THE BROT 8009691940 CA 09894665168349701634056 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-52.50
06/18/25	NST THE HOME D 06/18 #000027902 PURCHASE 13895 SW 288TH ST HOMESTEAD FL	-119.69
06/20/25	PURCHASE 0618 DOT CARDS 8058705172 CA	-96.00
06/23/25	CHECKCARD 0620 APPLE.COM/BILL 1111111111 CA 55131585171379573168272 CKCD 5818 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-66.97
06/23/25	CHECKCARD 0621 APPLE.COM/BILL 8667127753 CA 55432865172206433400614 RECURRING CKCD 5818 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-55.02
06/23/25	PURCHASE 0621 NETFLIX.COM 8005877067 CA	-28.28
06/23/25	CHECKCARD 0622 ENVATO 4155496349 UT 57540245173716011845054 RECURRING CKCD 5815 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-198.00
06/23/25	CHECKCARD 0622 MARRIOTT 337A3 BI MIAMI FL 55432865174207119561362 CKCD 3509 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-36.92
06/23/25	PUBLIX SUPER M 06/22 #000062102 PURCHASE 601 NW 2ND AVENUE MIAMI FL	-44.90
06/23/25	CHECKCARD 0623 COSTCO GAS #10 MIAMI FL CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-47.33
06/27/25	CHECKCARD 0626 Google ADS1739594 6502530000 CA 15270215177001332212091 RECURRING CKCD 7311 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-200.00
06/30/25	CHECKCARD 0628 HTMLSIG.COM 7868306135 FL 82117555179500009673687 RECURRING CKCD 5734 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-5.99
Subtotal for card account # XXXX XXXX XXXX 6267		-\$8,705.47

Card account # XXXX XXXX XXXX 7195

06/02/25	CHECKCARD 0530 RESTAURANT DEPOT MEDLEY FL 55446415151087304265432 CKCD 5411 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-380.96
06/02/25	CHECKCARD 0530 RACETRAC567 MIAMI ... FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-101.26
06/02/25	CHECKCARD 0601 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-68.92
06/05/25	CHECKCARD 0604 CHEVRON 0375779 MIAMI FL 55432865156200936098660 CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-85.62
06/06/25	CHECKCARD 0606 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-79.37

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/06/25	CHECKCARD 0606 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX 7195	-30.22
06/09/25	CHECKCARD 0606 Homestead Propane Homestead 5983 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-233.60
06/09/25	CHECKCARD 0606 RESTAURANT DEPOT MEDLEY 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-253.43
06/09/25	CHECKCARD 0606 BP#1454400S&B HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX 7195	-49.77
06/09/25	CHECKCARD 0607 RESTAURANT DEPOT MEDLEY 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-158.26
06/09/25	AUTOZONE 6845 06/07 #000617699 PURCHASE 13525 SW 288TH ST HOMESTEAD FL	-73.57
06/09/25	CHECKCARD 0607 7-ELEVEN Homestead FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-11.20
06/10/25	CHECKCARD 0609 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX 7195	-100.00
06/10/25	BKOFAMERICA ATM 06/10 #000007092 WITHDRWL HOMESTEAD EAST HOMESTEAD FL	-600.00
06/11/25	CHECKCARD 0611 WAL WAL-MART # HOMESTEAD FL CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-25.68
06/13/25	CHECKCARD 0612 HARBOR FREIGHT TO MIAMI 5999 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-2,776.15
06/13/25	CHECKCARD 0612 HARBOR FREIGHT TO MIAMI 5999 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-26.73
06/16/25	CHECKCARD 0612 RESTAURANT DEPOT MEDLEY 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-30.73
06/16/25	CHECKCARD 0615 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-77.72
06/16/25	BKOFAMERICA ATM 06/16 #000003459 WITHDRWL DEVONAIRE MIAMI FL	-120.00
06/20/25	CHECKCARD 0617 RESTAURANT DEPOT MEDLEY 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-207.98
06/20/25	CHECKCARD 0620 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-96.14
06/23/25	CHECKCARD 0620 RESTAURANT DEPOT MEDLEY 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-238.20
06/23/25	CHECKCARD 0623 MURPHY 7890 MIAMI FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-81.69
06/24/25	CHECKCARD 0623 CARNICERIA LOS PA MIAMI FL 75369305174900011300036 CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-45.12
06/25/25	CHECKCARD 0624 S4L RESTAURANT EQ 7863370111 5046 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-299.60
06/25/25	CHECKCARD 0624 JOYAA STAINLESS S 7863348032 5719 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-532.08
06/26/25	CHECKCARD 0624 THE HOME DEPOT #0 HOMESTEAD 5200 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-7.15
06/26/25	CHECKCARD 0624 THE HOME DEPOT #0 HOMESTEAD 5200 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-6.02
06/26/25	CHECKCARD 0626 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-90.03
06/27/25	SOUTH DADE TOY 06/27 #000635085 PURCHASE 29330 S DIXIE HWY HOMESTEAD FL	-306.04
06/30/25	CHECKCARD 0628 PITS CHEVRON MIAMI CA CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-96.59

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/30/25	CHECKCARD 0628 THE HOME DEPOT #6 MIAMI FL 52707155180010208413930 CKCD 5200 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-23.51
06/30/25	PITS CHEVRON 06/28 #000343400 PURCHASE PITS CHEVRON MIAMI CA	-21.39
Subtotal for card account # XXXX XXXX XXXX 7195		-\$7,334.73
Total withdrawals and other debits		-\$53,708.99

Checks

Date	Check #	Amount	Date	Check #	Amount
06/04/25	504	-836.94	06/16/25	517	-1,073.60
06/02/25	506*	-603.00	06/16/25	518	-673.01
06/02/25	510*	-749.28	06/20/25	519	-686.30
06/09/25	511	-612.90	06/20/25	520	-1,025.00
06/06/25	512	-1,088.00	06/25/25	522*	-300.00
06/10/25	513	-146.00	06/23/25	523	-400.00
06/13/25	514	-1,422.00	06/23/25	524	-726.72
06/13/25	515	-642.75	06/30/25	527*	-470.25
06/16/25	516	-207.09	06/30/25	528	-290.72
			Total checks		-\$11,953.56
			Total # of checks		18

* There is a gap in sequential check numbers

Service fees

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

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

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

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

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

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

continued on the next page

Service fees - continued

Based on the activity on your business accounts for the statement period ending 05/30/25, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

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

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

Date	Transaction description	Amount
06/02/25	Monthly Fee Business Adv Relationship	-29.95

Total service fees **-\$29.95**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	7,151.37	06/10	21,378.33	06/20	4,652.88
06/02	6,597.89	06/11	20,197.84	06/23	5,663.24
06/03	5,799.15	06/12	18,845.33	06/24	5,081.69
06/04	5,313.80	06/13	13,881.66	06/25	5,496.81
06/05	28,321.52	06/16	13,417.48	06/26	4,467.21
06/06	23,764.38	06/17	10,238.61	06/27	4,440.03
06/09	20,608.92	06/18	6,779.56	06/30	12,749.88

Check images

Account number: 8980 8633 7514

Check number: 504 | Amount: \$836.94

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

DATE 05/30/2025

PAY TO THE ORDER OF Claudia Borell Orozco \$ 836.94
Eight Hundred Thirty Six & 94/100 DOLLARS

BANK OF AMERICA

FOR Pago

⑆000504⑆ ⑆063000047⑆ 898086337514⑆

Check number: 506 | Amount: \$603.00

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

DATE 05/30/2025

PAY TO THE ORDER OF Karina Garcia \$ 603.00
Six Hundred Three & 00/100 DOLLARS

BANK OF AMERICA

FOR Pago

⑆000506⑆ ⑆063000047⑆ 898086337514⑆

Check number: 510 | Amount: \$749.28

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

DATE 05/30/2025

PAY TO THE ORDER OF Jesus G. Morales-Espinoza \$ 749.28
Seven Hundred Forty Nine & 28/100 DOLLARS

BANK OF AMERICA

FOR Pago

⑆000510⑆ ⑆063000047⑆ 898086337514⑆

Check number: 511 | Amount: \$612.90

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

DATE 06/01/2025

PAY TO THE ORDER OF King Latin Food Inc \$ 612.90
Six Hundred Twelve & 90/100 DOLLARS

BANK OF AMERICA

FOR Pago

⑆000511⑆ ⑆063000047⑆ 898086337514⑆

Check number: 512 | Amount: \$1,088.00

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

DATE 06/06/2025

PAY TO THE ORDER OF Jesus G. Morales-Espinoza \$ 1,088.00
One Thousand Eighty Eight & 00/100 DOLLARS

BANK OF AMERICA

FOR Pago

⑆000512⑆ ⑆063000047⑆ 898086337514⑆

Check number: 513 | Amount: \$146.00

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

DATE 06/10/2025

PAY TO THE ORDER OF A & G Fresh Produce \$ 146.00
One Hundred Forty Six & 00/100 DOLLARS

BANK OF AMERICA

FOR Pago

⑆000513⑆ ⑆063000047⑆ 898086337514⑆

Check number: 514 | Amount: \$1,422.00

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

DATE 06/11/2025

PAY TO THE ORDER OF King Latin Food Inc \$ 1,422.00
One Thousand Four Hundred Twenty Two & 00/100 DOLLARS

BANK OF AMERICA

FOR Pago

⑆000514⑆ ⑆063000047⑆ 898086337514⑆

Check number: 515 | Amount: \$642.75

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

DATE 06/10/2025

PAY TO THE ORDER OF Alejandra V. Sandoval \$ 642.75
Six Hundred Forty Two & 75/100 DOLLARS

BANK OF AMERICA

FOR Pago

⑆000515⑆ ⑆063000047⑆ 898086337514⑆

Check number: 516 | Amount: \$207.09

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

DATE 06/13/2025

PAY TO THE ORDER OF Yader Miranda \$ 207.09
Two Hundred Seven & 09/100 DOLLARS

BANK OF AMERICA

FOR Pago

⑆000516⑆ ⑆063000047⑆ 898086337514⑆

Check number: 517 | Amount: \$1,073.60

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

DATE 06/13/2025

PAY TO THE ORDER OF Jesus G. Morales-Espinoza \$ 1,073.60
One Thousand Seventy Three & 60/100 DOLLARS

BANK OF AMERICA

FOR Pago

⑆000517⑆ ⑆063000047⑆ 898086337514⑆

Check images - continued

Account number: 8980 8633 7514

Check number: 518 | Amount: \$673.01

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

DATE 06/13/2025

PAY TO THE ORDER OF Claudia Borell Onocheng \$673.01

Six Hundred Seventy Three & 01/100 DOLLARS

BANK OF AMERICA

FOR Pago

000518 063000047 898086337514

Check number: 519 | Amount: \$686.30

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

DATE 06/16/2025

PAY TO THE ORDER OF King Latin Food Inc \$686.30

Six Hundred Eighty Six & 30/100 DOLLARS

BANK OF AMERICA

FOR 49986

000519 063000047 898086337514

Check number: 520 | Amount: \$1,025.00

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

DATE 06/18/2025

PAY TO THE ORDER OF King Latin Food Inc \$1,025.00

One Thousand twenty Five & 00/100 DOLLARS

BANK OF AMERICA

FOR 50009

000520 063000047 898086337514

Check number: 522 | Amount: \$300.00

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

DATE 06/17/2025

PAY TO THE ORDER OF City Of Homestead \$300.00

Three Hundred & 00/100 DOLLARS

BANK OF AMERICA

FOR 49986

000522 063000047 898086337514

Check number: 523 | Amount: \$400.00

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

DATE 06/19/2025

PAY TO THE ORDER OF Hilan Capote \$400.00

Four Hundred & 00/100 DOLLARS

BANK OF AMERICA

FOR Split of New Food truck (Final payment)

000523 063000047 898086337514

Check number: 524 | Amount: \$726.72

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

DATE 06/20/2025

PAY TO THE ORDER OF Jesus G. Morales Esphora \$726.72

Seven Hundred twenty Six & 72/100 DOLLARS

BANK OF AMERICA

FOR Pago

000524 063000047 898086337514

Check number: 527 | Amount: \$470.25

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

DATE 06/27/2025

PAY TO THE ORDER OF Karina Garcia \$470.25

Four Hundred Seventy & 25/100 DOLLARS

BANK OF AMERICA

FOR Pago

000527 063000047 898086337514

Check number: 528 | Amount: \$290.72

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

DATE 06/27/2025

PAY TO THE ORDER OF Jesus G. Morales Esphora \$290.72

Two Hundred Ninety & 72/100 DOLLARS

BANK OF AMERICA

FOR Pago

000528 063000047 898086337514