



**BANK OF AMERICA**

P.O. Box 15284  
Wilmington, DE 19850

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

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

## Your Business Advantage Relationship Banking

for July 1, 2025 to July 31, 2025

**THE BROTHER'S KITCHEN GRILL LLC**

Account number: 8980 8633 7514

### Account summary

Beginning balance on July 1, 2025	\$12,749.88
Deposits and other credits	40,951.31
Withdrawals and other debits	-38,423.74
Checks	-15,287.72
Service fees	-42.45
<b>Ending balance on July 31, 2025</b>	<b>-\$52.72</b>

# of deposits/credits: 46

# of withdrawals/debits: 210

# of items-previous cycle<sup>1</sup>: 18

# of days in cycle: 31

Average ledger balance: \$2,507.89

<sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-07-24-0500.B | 6804054



## IMPORTANT INFORMATION:

### BANK DEPOSIT ACCOUNTS

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

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

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

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

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

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

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

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

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

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Equal Housing Lender

**Deposits and other credits**

Date	Description	Amount
07/02/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,356.69
07/02/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	577.03
07/03/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	107.00
07/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	2,180.98
07/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,872.00
07/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	1,396.35
07/07/25	Kemper Auto DES:KemperAuto ID:000000031074537 INDN:JOSE SANDOVAL CO ID:4750620550 PPD PMT INFO:JOSE SANDOVAL 50008408601 Adjustment	1,159.64
07/07/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99bexbv4f	1,000.00
07/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	384.43
07/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	280.77
07/08/25	INTUIT 51833873 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	535.00
07/08/25	CHECKCARD 0707 NAPA STORE 17802 FLORIDA CITY FL 5530959518817257804	47.07
07/10/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99bf6otgu	1,200.00
07/11/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	281.91
07/14/25	INTUIT 6506630 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	1,575.00
07/14/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,482.57

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SSM-01-25-2480.B | 7528643

**Deposits and other credits - continued**

Date	Description	Amount
07/14/25	BKOFAMERICA MOBILE 07/12 3849606494 DEPOSIT *MOBILE FL	1,200.00
07/14/25	BKOFAMERICA ATM 07/14 #000003488 DEPOSIT HOMESTEAD EAST HOMESTEAD FL	570.00
07/14/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	435.31
07/14/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	73.83
07/14/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	65.49
07/14/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99bflwl4c	50.00
07/16/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99bfw5hbs	2,700.00
07/16/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	1,758.08
07/17/25	Zelle payment from for "Loan"; Conf# kl43c3e36	1,000.00
07/17/25	Zelle payment from Alejandra Sandoval for "Investment"; Conf# 0JFYE .98T	400.00
07/17/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	210.26
07/17/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99bg046c2	200.00
07/21/25	BKOFAMERICA MOBILE 07/21 3846392677 DEPOSIT *MOBILE FL	2,407.50
07/21/25	MERCH BNKCD SD DES:DEPOSIT ID:52623478 986 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,234.69
07/21/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	856.69
07/21/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	552.41
07/21/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	164.16
07/23/25	INTUIT 93471453 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	3,210.00
07/24/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99bgt139l	80.00
07/25/25	Zelle payment from Jose Sandoval for "Investment"; Conf# 0JG6KCOHI	500.00
07/25/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	393.26
07/25/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	276.05
07/28/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	2,456.72
07/28/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	902.05
07/28/25	INTUIT 06123303 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	642.00
07/28/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99bh2jvql	200.00

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

## Deposits and other credits - continued

Date	Description	Amount
07/28/25	MERCH BNKCD SD DES:DEPOSIT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	76.37
07/30/25	BKOFAMERICA ATM 07/30 #000008655 DEPOSIT HOMESTEAD EAST HOMESTEAD FL	2,000.00
07/31/25	Zelle payment from for "Renta"; Conf# ntqviiwd	500.00
07/31/25	Zelle payment from Jose Sandoval for "Investment"; Conf# OJGC1NLFZ	400.00

## Total deposits and other credits

\$40,951.31

## Withdrawals and other debits

Date	Description	Amount
07/01/25	AMERICAN EXPRESS DES:ACH PMT ID:W5312 INDN:JOSE SANDOVAL CO ID:1133133497 CCD	-200.00
07/01/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-38.43
07/02/25	Zelle payment to Alejandra Sandoval for "Pago"; Conf# oawmmmtx	-350.00
07/02/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-339.17
07/02/25	Fundbox INC. DES:INSTANT FU ID:FD0LKQ Bys. tw INDN:TheBrothersKitchenGril CO ID:1364759182 CCD	-117.22
07/03/25	Zelle payment to Gio for "Cambio"; Conf# 9tw2i	-40.00
07/03/25	BKOFAMERICA BC 07/03 #000005347 WITHDRAWL	-500.00
07/03/25	Fundbox INC. DES:ADV DEBIT ID:FD0LKQ BzlpLQ INDN:TheBrothersKitchenGril CO ID:1364759182 CCD	-1,126.32
07/03/25	SETOYOTA FIN/EZP DES:AUTO FINAN ID:3311802 INDN:JOSE SANDOVAL CO ID:0000007041 CCD	-688.04
07/03/25	TD AUTO FINANCE DES:V TB PAY ID:0001103139419 INDN:JOSE C SANDOVAL CO ID:5202614244 WEL	-360.80
07/03/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	-126.50
07/03/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-90.34
07/03/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-44.58
07/03/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-26.75
07/03/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-10.20
07/07/25	Zelle payment to Dad for "Pago"; Conf# mzhptolf2	-300.00
07/07/25	Zelle payment to Yaendys Asion TBK worker for "Adelanto de pago"; Conf# nd68tzgo2	-500.00
07/07/25	Zelle payment to Cinthya Gutierrez for "Food"; Conf# oymwvsg7a	-40.00
07/07/25	Zelle payment to Jorge Llapur Fernandez for "Heron Bay Lunch y Aventura Hospital Fees"; Conf# qhmkiqnvj	-180.00
07/07/25	Zelle payment to Senia for "Pago"; Conf# oa0fvd1ce	-200.00
07/07/25	Zelle payment to TOMAS PEREZ for "Adelanto para compra de baterias"; Conf# lgiila2l	-50.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/07/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-545.25
07/07/25	ACHMA VISB DES:BILL PYMNT ID:3497204 INDN:ALEJANDRA *SANDOVAL CO ID:0000751800 WEB	-118.58
07/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-72.15
07/07/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-70.19
07/07/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-68.11
07/07/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	-43.61
07/07/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	-12.20
07/07/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-8.48
07/07/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-3.06
07/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-1.20
07/07/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
07/07/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
07/07/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
07/08/25	Zelle payment to Alejandra Sandoval for "Pago", Conf# m0jc4vqyz	-300.00
07/08/25	Zelle payment to Ally for "Compras", Conf# mvconws5	-280.00
07/08/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:7791785582 WEBI INDN:JOSE C SANDOVAL CO ID:3590247775 WEB	-978.54
07/08/25	VIVE FINANCIAL DES:WEB PYMT ID:12573270 INDN:SANDOVAL, JOSE CO ID:IXXXXXXXXXX WEB	-500.00
07/08/25	INTUIT 65361013 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986207 CCD	-16.00
07/09/25	Zelle payment to LUIS M GONZALEZ MARRERO for "Compras arreglo carro"; Conf# q0rssm8pw	-100.00
07/09/25	Zelle payment to LUIS M GONZALEZ MARRERO for "Mantenimiento Truck"; Conf# riaxpu91k	-200.00
07/09/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHERS KITCHEN CO ID:PAYPALS177 WEB	-20.00
07/10/25	Zelle payment to Jesus2 Morales for "Uber"; Conf# ngq8l1kzg	-40.00
07/10/25	Fundbox INC. DES:ADV DEBIT ID:FDOLKQ Ax8pKw INDN:TheBrothersKitchenGrill CO ID:1364759182 CCD	-1,493.08
07/10/25	FDMS DES:FDMS PYMT ID:052-2124626-000 INDN:THE BROTHERS KITCHEN CO ID:1000010839 CCD	-80.25
07/10/25	FDMS DES:FDMS PYMT ID:052-2202066-000 INDN:THE BROTHERS KITCHEN L CO ID:1000010839 CCD	-80.25
07/10/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHERS KITCHEN CO ID:PAYPALS177 WEB	-20.00
07/11/25	CLOVER FEES DES:CLOVER FEE ID:1604079 INDN:THE BROTHERS KITCHEN CO ID:1841128086 CCD	-164.85

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

## Withdrawals and other debits - continued

Date	Description	Amount
07/11/25	CLOVER FEES DES:CLOVER FEE ID:1407592 INDN:THE BROTHERS KITCHEN F CO ID:1841128086 CCD	-149.95
07/11/25	CLOVER FEES DES:CLOVER FEE ID:2304241 INDN:TBK FOOD TRUCK 3 CO ID:1841128086 CCD	-127.89
07/14/25	Zelle payment to Alejandra Sandoval for "Compras"; Conf# jz3g3o720	-100.00
07/14/25	Zelle payment to GABRIELA RINCON PIRELA for "Community Manager Instagram"; Conf# lyvczn2rs	-150.00
07/14/25	NEXT INSUR GEN L DES:NEXT INSUR ID:ST-U5B5M1C2H4D6 INDN:THE BROTHER S KITCHEN CO ID:4270465600 CCD	-234.48
07/14/25	JacksonHealthFou DES:JacksonHea ID:ST-Q8V2J4D4I0W4 INDN:THE BROTHERS KITCHEN G CO ID:4270465600 WEB	-200.00
07/14/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-108.83
07/14/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-87.28
07/14/25	INTUIT 78378883 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-47.09
07/14/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYPALS177 WEB	-20.00
07/14/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-18.46
07/14/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-14.76
07/14/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	-9.53
07/14/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	-2.70
07/14/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
07/15/25	Zelle payment to Alejandra Sandoval for "Pago"; Conf# kgaav3l2f	-500.00
07/15/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-2.35
07/15/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
07/16/25	Zelle payment to Alejandra Sandoval for "Compras"; Conf# o86xi75da	-300.00
07/16/25	Zelle payment to Certificaciones for "Manager Certificates"; Conf# qmj1z9dyd	-450.00
07/16/25	Zelle payment to LUIS M GONZALEZ MARRERO for "Mecanica"; Conf# r3deyh1fi	-130.00
07/16/25	Zelle payment to Gio for "Brandsmart payment"; Conf# r61tfsdjs	-250.00
07/16/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-1.25
07/17/25	ROUNDPOINT MTG DES:PAYMENTS ID:2010108195 INDN:THE BROTHERS KITCHEN CO ID:1261151164 WEB	-1,534.53
07/17/25	Fundbox INC. DES:ADV DEBIT ID:FDOLKQ ISAALg INDN:TheBrothersKitchenGril CO ID:1364759182 CCD	-1,493.08
07/17/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	-60.21

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/18/25	FLA DEPT REVENUE DES:C01 ID:XXXXXXXXX INDN:THE BROTHER S K CO ID:7596001874 CCD	-1,335.18
07/18/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:XXXXXXXXXX CCD	-6.47
07/21/25	Zelle payment to Jesus2 Morales for "Pago"; Conf# merp99113	-442.24
07/21/25	Zelle payment to Alejandra Sandoval Conf# no5yuwbhc	-200.00
07/21/25	Zelle payment to Ally for "Pago"; Conf# oyafntub8	-458.25
07/21/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:XXXXXXXXXX CCD	-64.02
07/21/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-41.04
07/21/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:XXXXXXXXXX CCD	-26.87
07/21/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:XXXXXXXXXX CCD	-18.06
07/21/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-5.15
07/21/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:XXXXXXXXXX CCD	-2.00
07/21/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
07/22/25	Zelle payment to - The Brother's Kitch for "Transfer" Co. f# 8qfo9du8	-860.00
07/22/25	PRIME MEATS LLC DES:PRIME MEAT ID:FTXXXXXXXXX INDN:THE BROTHERS KITCHEN GR CO ID:9035195000 CCD	-1,326.97
07/22/25	Kemper Auto DES:KemperAuto ID:00000031214716 INDN:ALEJANDRA SANDOVAL CO ID:4750620550 PPD PMT INFO:ALEJANDRA SANDOVAL 10206812701	-819.13
07/22/25	SAMANTHA MUNOZ R DES:IAT PAYPAL ID:043660280627 INDN:THE BROTHER S KITCHEN CO ID:XXXXXXXXXC IAT PMT INFO:WEE CO 0000000000003192	-31.92
07/23/25	Zelle payment to Dad for "Pago"; Conf# q3ol3dcqa	-900.00
07/23/25	All FloridaPaper DES:08400 ID:0840071 INDN:THE BROTHERS KITCHEN G CO ID:1650414657 CCD PMT INFO:INVOICE(S)	-627.37
07/23/25	INTUIT 06158893 DES:TRANS FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-95.98
07/24/25	Zelle payment to JORGE LLAPUR for "Fees HCA and Brickell Honda"; Conf# mpck3nv6c	-525.00
07/24/25	Fundbox INC. DES:ADV DEBIT ID:FDOLKQ BRABKg INDN:TheBrothersKitchenGrill CO ID:1361751182 CCD	-1,493.08
07/24/25	PAYFAX DES:INST XFER ID:METAPLATFOR INDN:THE BROTHER S KITCHEN CO ID:PAYFAXLSI77 WEB	-10.59
07/25/25	Zelle payment to Yaendys Asion TBK worker for "Pago"; Conf# mgm2tnfsn	-300.00
07/25/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-69.01
07/28/25	Zelle payment to Melvin Ricardo Tabletas for "Pago"; Conf# poavueu1g	-173.42
07/28/25	Zelle payment to Senia for "Pago"; Conf# lrzcx23jk	-150.00
07/28/25	Zelle payment to BURGER BEAST LLC for "Deposit Event Dic 7 Fun in the Sun"; Conf# rgpahy76x	-150.00
07/28/25	Zelle payment to Alejandra Sandoval for "Pago"; Conf# mihop5vx4	-150.00
07/28/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-225.51
07/28/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:XXXXXXXXXX CCD	-86.50

continued on the next page





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

## Withdrawals and other debits - continued

Date	Description	Amount
07/28/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-25.09
07/28/25	INTUIT 18498193 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-19.20
07/28/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	-13.17
07/28/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-8.85
07/28/25	MERCH BNKCD SD DES:DISCOUNT ID:526179398882 INDN:TBK FOOD TRUCK 3 CO ID:AXXXXXXXXXX CCD	-2.69
07/28/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
07/28/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
07/30/25	PAYPAL DES:INST XFER ID:METAPLATFOR INDN:THE BROTHERS KITCHEN CO ID:PYPALSI77 WEB	-39.00
07/31/25	Zelle payment to Alejandra Sandoval for "Pago"; Conf# jjiwr1h2j	-350.00
07/31/25	Fundbox INC. DES:ADV DEBIT ID:FDOLKQ gyQtDA INDN:TheBrothersKitchenGrill CO ID:1364759182 CCD	-1,493.08
Card account # XXXX XXXX XXXX 6267		
07/01/25	CHECKCARD 0701 AGI*PHONE PROTECT 8558019771 FL 55432865182209898639039 RECURRING CKCD 6300 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-105.93
07/02/25	PURCHASE 0701 YELPINC* 855-380-3553809357 CA	-427.58
07/02/25	CHECKCARD 0701 Google ADS1759 94 5502530000 CA 15270215182001471283096 RECURRING CKCD 7311 XXXXXXXX XXX6267 XXXX XXXX XXXX 6267	-30.27
07/02/25	CHECKCARD 0701 WMT PURS 2025 8009256278 AR 55432865182200099132155 CKCD 5968 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-49.00
07/03/25	CHECKCARD 0703 COMCAST / XFINITY 8002662278 FL 55432865184200618859807 RECURRING CKCD 4810 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-300.37
07/03/25	CHECKCARD 0702 OPENAI 4158799686 CA 82711165183500019543435 RECURRING CKCD 5734 XXXX XXXX XXX6267 XXXX XXXX XXXX 6267	-10.00
07/03/25	USPS PO 739 07/03 #000202702 PURCHASE USPS PO 1 739 WAS HOMESTEAD FL	-403.30
07/07/25	CHECKCARD 0703 WIX.COM 118650830 4154494724 CA 82305095184500044703103 RECURRING CKCD 5734 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-300.00
07/07/25	CHECKCARD 0704 APPLE.COM/BILL 8667127753 CA 55432865185201267597648 RECURRING CKCD 5818 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-37.91
07/08/25	CHECKCARD 0708 COMCAST BUSINESS 8449630206 PA 55432865189202314009955 RECURRING CKCD 4814 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-594.52
07/09/25	CHECKCARD 0708 GOOGLE *Google Mountain ViewCA CKCD 5734 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-19.99
07/09/25	COSTCO WHSE #1 07/09 #000663038 PURCHASE COSTCO WHSE #10 MIAMI FL	-183.12
07/10/25	CHECKCARD 0708 RIZZUP 6304785306 WY 82301465190900019726173 CKCD 7392 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-61.77
07/10/25	CHECKCARD 0708 RIZZUP LQ 6304785306 WY 82710425190900018584648 CKCD 7311 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-4.99

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/11/25	CHECKCARD 0709 RESTAURANT DEPOT MEDLEY FL 55446415191098442215843 CKCD 5411 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-189.54
07/11/25	PURCHASE 0711 FACEBK *X3RUGVCLT 6505434800 CA	-372.50
07/11/25	PURCHASE 0711 FACEBK *ZG4KAU8LT 6505434800 CA	-4.56
07/11/25	CHECKCARD 0711 COSTCO GAS #10 MIAMI FL CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-42.23
07/14/25	PURCHASE 0712 ELEVENLABS.IO 9177203691 NY	-22.00
07/14/25	PURCHASE 0712 HEYGEN TECHNOLOGY 2133166526 CA	-29.00
07/14/25	PURCHASE 0713 ZAPIER.COM/CHARGE 8773818743 CA	-29.99
07/16/25	CHECKCARD 0716 WIX.COM 4156399034 CA 57540245197716225551268 CKCD 7372 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-253.81
07/17/25	CHECKCARD 0715 RIZZUP 6304785306 WY 82301465197900010401126 RECURRING CKCD 7392 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-19.97
07/17/25	CHECKCARD 0717 NETFLIX COM LOS GATOS CA 00000000000000000487012 RECURRING CKCD 4899 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-28.28
07/17/25	CHECKCARD 0717 PALMETTO MEDLEY FL CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-40.57
07/21/25	CHECKCARD 0717 RESTAURANT DEPOT MEDLEY FL 55446415191098442215843 CKCD 5411 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-423.74
07/21/25	CHECKCARD 0718 BIBERK INSURANCE 8444720967 PA 55480775199127075146185 CKCD 5960 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-433.99
07/21/25	CHECKCARD 0718 APPLE.COM/BILL 8667127753 CA 55432865199206037069509 RECURRING CKCD 5818 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-68.90
07/22/25	CHECKCARD 0722 KROME EXPRESS FLORIDA CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-48.80
07/28/25	CHECKCARD 0727 WIX.COM 119048876 4154 194724 CA 82305095208500049975823 RECURRING CKCD 5734 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-7.47
07/29/25	PURCHASE 0728 HTMLSIG.COM 7808306135 FL	-5.99
07/31/25	NNT ROSE SPRIN 07/31 #000784000 PURCHASE 7340 NW 70 ST MIAMI FL	-1,320.38
<b>Subtotal for card account # XXXX XXXX XXXX 6267</b>		<b>-\$5,870.47</b>
<b>Card account # XXXX XXXX XXXX 7195</b>		
07/01/25	CHECKCARD 0701 MCDONALD THON 83436 MIAMI LAKES FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-17.73
07/02/25	CHECKCARD 0701 Homestead Propane Homestead FL 75337005183300000905891 CKCD 5983 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-235.43
07/02/25	CHECKCARD 0702 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-100.00
07/03/25	CHECKCARD 0701 THE HOME DEPOT #0 HOMESTEAD FL 52707155183010202544307 CKCD 5200 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-29.83
07/03/25	CHECKCARD 0703 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-45.71
07/03/25	00000000028528 07/03 #000122040 WITHDRWL THE BEST BARBER HIALEAH FL	-83.99
07/03/25	AUTOZONE 1070 07/03 #000803299 PURCHASE 3850 W 12TH AVE HIALEAH FL	-10.15
07/07/25	CHECKCARD 0702 RESTAURANT DEPOT MEDLEY FL 55446415184096568246880 CKCD 5411 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-751.72
07/07/25	CHECKCARD 0704 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-75.92
07/07/25	WM SUPERCENTER 07/04 #000063887 PURCHASE 13600 SW 288TH ST HOMESTEAD FL	-26.00
07/07/25	NST THE HOME D 07/06 #000107001 PURCHASE 13895 SW 288TH ST HOMESTEAD FL	-365.78

continued on the next page



## Withdrawals and other debits - continued

Date	Description	Amount
07/07/25	NAPA STORE 170 07/07 #000593700 PURCHASE 32959 SOUTH DIXIE FLORIDA CITY FL	-262.09
07/07/25	ADVANCE AUTO P 07/07 #000201700 PURCHASE 30060 S DIXIE HWY HOMESTEAD FL	-67.40
07/07/25	CHECKCARD 0707 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-49.03
07/08/25	CHECKCARD 0708 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-17.92
07/08/25	NST THE HOME D 07/08 #000718101 PURCHASE 13895 SW 288TH ST HOMESTEAD FL	-33.67
07/09/25	CHECKCARD 0708 SQ *THOMAS USED B miami FL 55432865189202503885538 CKCD 5399 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-280.00
07/09/25	CHECKCARD 0708 WM SUPERCENTER #5 HOMESTEAD FL 0543684519040004190631 CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-53.27
07/10/25	CHECKCARD 0710 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXX XXXXXXXXX7195 XXXX XXXX XXXX 7195	-98.57
07/10/25	CHECKCARD 0710 WM SUPERCENTER HOMESTEAD FL CKCD 5411 XXX XXXXXXXXX7195 XXXX XXXX XXXX 7195	-10.68
07/10/25	LOWE'S #2707 1 07/10 #000090270 PURCHASE LOWE'S #2707 1 850 HOMESTEAD FL	-62.04
07/10/25	CHECKCARD 0710 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-96.52
07/11/25	CHECKCARD 0711 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-14.24
07/11/25	CHECKCARD 0711 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-28.02
07/14/25	CHECKCARD 0711 THE HOME DEPOT #5671 HOMESTEAD FL 52707155193010200422066 CKCD 5200 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-6.36
07/14/25	CHECKCARD 0712 WAL WAL-MART #5671 HOMESTEAD FL CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-19.68
07/16/25	CHECKCARD 0716 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-100.00
07/16/25	CHECKCARD 0716 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-19.80
07/16/25	ADVANCE AUTO P 07/16 #000317000 PURCHASE 30060 S DIXIE HWY HOMESTEAD FL	-62.57
07/17/25	CHECKCARD 0717 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-100.00
07/21/25	CHECKCARD 0718 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-29.53
07/23/25	CHECKCARD 0723 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-65.26
07/28/25	CHECKCARD 0725 CHEVRON 0375779 MIAMI FL 55432865207208691880379 CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-16.06
07/28/25	CHECKCARD 0728 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-45.47
07/29/25	CHECKCARD 0728 CIRCLE K 02384 HOMESTEAD FL 55432865210209678164733 CKCD 5541 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-9.20
07/30/25	CHECKCARD 0730 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-70.48
07/31/25	CHECKCARD 0730 CIRCLE K 02384 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-75.16

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## Withdrawals and other debits - continued

Date	Description	Amount
07/31/25	CHECKCARD 0731 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-20.21
07/31/25	CHECKCARD 0731 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-14.40
<b>Subtotal for card account # XXXX XXXX XXXX 7195</b>		<b>-\$3,469.89</b>
<b>Total withdrawals and other debits</b>		<b>-\$38,423.74</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
07/01/25	529	-282.36	07/11/25	544	-255.04
07/07/25	532*	-1,500.00	07/15/25	545	-771.01
07/01/25	533	-100.00	07/22/25	547*	-116.00
07/02/25	534	-450.90	07/29/25	548	-435.50
07/08/25	535	-428.32	07/29/25	549	-587.70
07/03/25	536	-5,100.00	07/29/25	550	-401.40
07/14/25	537	-744.10	07/29/25	551	-712.80
07/14/25	539*	-488.25	07/28/25	552	-315.90
07/21/25	541*	-414.75	07/30/25	553	-403.35
07/14/25	542	-715.52	07/29/25	554	-134.00
07/14/25	543	-321.36	07/31/25	555	-609.46
				<b>Total checks</b>	<b>-\$15,287.72</b>
				<b>Total # of checks</b>	<b>22</b>

\* 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	\$10.00	\$50.00
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 06/30/25, 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](https://bankofamerica.com/businessfeesatagance).

Date	Transaction description	Amount
07/01/25	Monthly Fee Business Adv Relationship	-29.95
07/03/25	00000000028528 07/03 #000122040 WITHDRWL THE BEST BARBER HIALEAH FL FEE CKCD XXXXXXXXXXXXX7195	-2.50
07/31/25	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-31	-10.00
<b>Total service fees</b>		<b>-\$42.45</b>

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	11,975.48	07/14	2,286.21	07/23	2,000.45
07/02	11,809.63	07/15	1,012.60	07/24	51.78
07/03	2,917.25	07/16	3,903.25	07/25	852.08
07/07	5,541.99	07/17	2,436.87	07/28	3,739.39
07/08	2,975.09	07/18	1,095.22	07/29	1,452.80
07/09	2,112.71	07/21	3,681.88	07/30	2,939.97
07/10	1,210.56	07/22	479.06	07/31	-52.72
07/11	203.65				



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**BANK OF AMERICA**

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

## Check images

Account number: 8980 8633 7514

Check number: 529 | Amount: \$282.36

Check number: 532 | Amount: \$1,500.00

Check number: 533 | Amount: \$100.00

Check number: 534 | Amount: \$450.90

Check number: 535 | Amount: \$428.32

Check number: 536 | Amount: \$5,100.00

Check number: 537 | Amount: \$744.10

Check number: 539 | Amount: \$488.25

Check number: 541 | Amount: \$414.75

Check number: 542 | Amount: \$715.52

continued on the next page



**BANK OF AMERICA**

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

## Check images - continued

Account number: 8980 8633 7514

Check number: 543 | Amount: \$321.36

THE BROTHER'S KITCHEN GRILL LLC  
14541 SW 8930 TER  
HOMESTEAD, FL 33033-8954  
DATE 07/11/2025  
PAY TO THE ORDER OF Yader Miranda \$321.36  
Three Hundred Twenty One & 36/100 DOLLARS  
BANK OF AMERICA  
FOR Cash  
MICR: ⑈000543⑈ ⑈063000047⑈ 898086337514⑈

Check number: 544 | Amount: \$255.04

THE BROTHER'S KITCHEN GRILL LLC  
14541 SW 8930 TER  
HOMESTEAD, FL 33033-8954  
DATE 07/11/2025  
PAY TO THE ORDER OF Yadelys Amon Barera \$255.04  
Two Hundred Fifty Five & 04/100 DOLLARS  
BANK OF AMERICA  
FOR Cash  
MICR: ⑈000544⑈ ⑈063000047⑈ 898086337514⑈

Check number: 545 | Amount: \$771.01

THE BROTHER'S KITCHEN GRILL LLC  
14541 SW 8930 TER  
HOMESTEAD, FL 33033-8954  
DATE 07/11/2025  
PAY TO THE ORDER OF Claudia Borrell Orochena \$771.01  
Seven Hundred Seventy One & 01/100 DOLLARS  
BANK OF AMERICA  
FOR Cash  
MICR: ⑈000545⑈ ⑈063000047⑈ 898086337514⑈

Check number: 547 | Amount: \$116.00

THE BROTHER'S KITCHEN GRILL LLC  
14541 SW 8930 TER  
HOMESTEAD, FL 33033-8954  
DATE 07/22/2025  
PAY TO THE ORDER OF R & G Fresh Produce \$116.00  
One Hundred Sixteen & 00/100 DOLLARS  
BANK OF AMERICA  
FOR Cash  
MICR: ⑈000547⑈ ⑈063000047⑈ 898086337514⑈

Check number: 548 | Amount: \$435.50

THE BROTHER'S KITCHEN GRILL LLC  
14541 SW 8930 TER  
HOMESTEAD, FL 33033-8954  
DATE 07/25/2025  
PAY TO THE ORDER OF Claudia Borrell Orochena \$435.50  
Four Hundred Thirty Five & 50/100 DOLLARS  
BANK OF AMERICA  
FOR Cash  
MICR: ⑈000548⑈ ⑈063000047⑈ 898086337514⑈

Check number: 549 | Amount: \$587.70

THE BROTHER'S KITCHEN GRILL LLC  
14541 SW 8930 TER  
HOMESTEAD, FL 33033-8954  
DATE 07/25/2025  
PAY TO THE ORDER OF Giovanni J. Sandoval \$587.70  
Five Hundred Eighty Seven & 70/100 DOLLARS  
BANK OF AMERICA  
FOR Cash  
MICR: ⑈000549⑈ ⑈063000047⑈ 898086337514⑈

Check number: 550 | Amount: \$401.40

THE BROTHER'S KITCHEN GRILL LLC  
14541 SW 8930 TER  
HOMESTEAD, FL 33033-8954  
DATE 07/25/2025  
PAY TO THE ORDER OF Karina Gonzalez \$401.40  
Four Hundred One & 40/100 DOLLARS  
BANK OF AMERICA  
FOR Cash  
MICR: ⑈000550⑈ ⑈063000047⑈ 898086337514⑈

Check number: 551 | Amount: \$712.80

THE BROTHER'S KITCHEN GRILL LLC  
14541 SW 8930 TER  
HOMESTEAD, FL 33033-8954  
DATE 07/25/2025  
PAY TO THE ORDER OF Jesus G. Morales Espinoza \$712.80  
Seven Hundred Twelve & 80/100 DOLLARS  
BANK OF AMERICA  
FOR Cash  
MICR: ⑈000551⑈ ⑈063000047⑈ 898086337514⑈

Check number: 552 | Amount: \$315.90

THE BROTHER'S KITCHEN GRILL LLC  
14541 SW 8930 TER  
HOMESTEAD, FL 33033-8954  
DATE 07/25/2025  
PAY TO THE ORDER OF Yader Miranda \$315.90  
Three Hundred Fifteen & 90/100 DOLLARS  
BANK OF AMERICA  
FOR Cash  
MICR: ⑈000552⑈ ⑈063000047⑈ 898086337514⑈

Check number: 553 | Amount: \$403.35

THE BROTHER'S KITCHEN GRILL LLC  
14541 SW 8930 TER  
HOMESTEAD, FL 33033-8954  
DATE 07/25/2025  
PAY TO THE ORDER OF Alejandra V. Sandoval \$403.35  
Four Hundred Three & 35/100 DOLLARS  
BANK OF AMERICA  
FOR Cash  
MICR: ⑈000553⑈ ⑈063000047⑈ 898086337514⑈

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**BANK OF AMERICA**

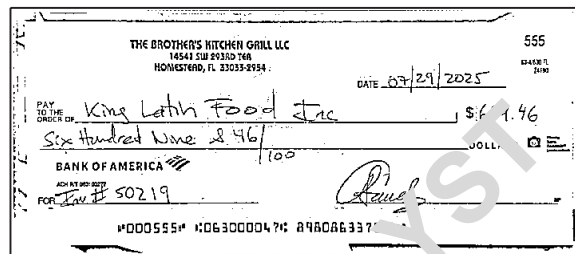
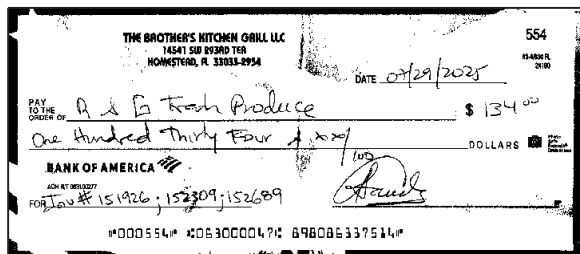
THE BROTHER'S KITCHEN GRILL LLC | Account # 8980 8633 7514 | July 1, 2025 to July 31, 2025

## Check images - continued

Account number: 8980 8633 7514

Check number: 554 | Amount: \$134.00

Check number: 555 | Amount: \$609.46



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