



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 April 1, 2025 to April 30, 2025

Account number: 8980 8633 7514

THE BROTHER'S KITCHEN GRILL LLC

Account summary

Beginning balance on April 1, 2025	\$7,794.55
Deposits and other credits	76,318.35
Withdrawals and other debits	-42,798.68
Checks	-16,402.16
Service fees	-0.00
Ending balance on April 30, 2025	\$24,912.06

- # of deposits/credits: 49
- # of withdrawals/debits: 242
- # of items-previous cycle¹: 21
- # of days in cycle: 30
- Average ledger balance: \$11,785.91
- ¹Includes checks paid, deposited items and other debits

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When you use the QRC feature, certain information is collected from your mobile device for business purposes.
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Message and data rates may apply.

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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

Date	Description	Amount
04/01/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	2,178.66
04/02/25	Zelle payment from AUTENTICA TAQUERIA LLC for "Abono 6 de Prestamo"; Conf# k7efhiee0	1,000.00
04/02/25	Zelle payment from AUTENTICA TAQUERIA LLC for "renta bodega"; Conf# kfaqiu2oo	500.00
04/03/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,350.34
04/04/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,331.89
04/04/25	Intuit DES:TRANSFER ID:Intuit Inc INDN:Intuit Inc CO ID:9002000202 CCD	800.00
04/04/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	393.17
04/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	2,363.78
04/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	2,120.04
04/07/25	Zelle payment from JOSE CRUZ SANDOVAL Conf# 99b40biu	1,500.00
04/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	695.65
04/07/25	Zelle payment from Alejandra Sandoval Conf# 0204OBIBJ	500.00
04/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	465.33
04/07/25	Zelle payment from ELIZABETH J AMBROSE for "Deposit"; Conf# 99b441lnp	400.00
04/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	371.89
04/08/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	2,300.13
04/09/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,015.00

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How are we doing? Your opinion is important to us.

You are invited to join the Bank of America® Advisory Panel and share what you think we are doing right — and what we need to do better.

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. Inclusion on the Advisory Panel is subject to qualifications.



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Deposits and other credits - continued

Date	Description	Amount
04/09/25	INTUIT 91926383 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	713.42
04/10/25	INTUIT 00434203 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	1,500.00
04/10/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,230.46
04/10/25	BKOFAMERICA ATM 04/10 #000001222 DEPOSIT HOMESTEAD EAST HOMESTEAD FL	500.00
04/11/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,032.72
04/14/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,651.66
04/14/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	621.29
04/16/25	BKOFAMERICA ATM 04/16 #000008044 DEPOSIT HOMESTEAD EAST HOMESTEAD FL	1,750.00
04/16/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	1,137.80
04/17/25	BKOFAMERICA MOBILE 04/17 3603156731 DEPOSIT *MOBILE FL	500.00
04/17/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99b57z6ce	500.00
04/17/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	162.24
04/18/25	Zelle payment from JOSE CRUZ SANDOVAL for "investment"; Conf# 99b5a0lmv	400.00
04/21/25	Fundbox INC. DES:ADV CREDIT ID:1700085 INDN:TheBrothersKitchenGril CO ID:1364759182 CCD	24,000.00
04/21/25	BKOFAMERICA MOBILE 04/20 3798492884 DEPOSIT *MOBILE FL	3,582.60
04/21/25	INTUIT 29107533 DES:DEPOSIT ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	2,418.20
04/21/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,029.88
04/21/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	244.33
04/21/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	21.62
04/23/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	876.20
04/24/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	990.10
04/25/25	BKOFAMERICA MOBILE 04/25 3793105483 DEPOSIT *MOBILE FL	4,280.00
04/25/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	719.01
04/28/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	900.00
04/28/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	336.69

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Deposits and other credits - continued

Date	Description	Amount
04/28/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	179.00
04/28/25	MERCH BNKCD SD DES:DEPOSIT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	132.38
04/29/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	1,563.58
04/29/25	Zelle payment from HOPE SOLUTIONS CORP for "FOOD TRUCK"; Conf# TOYRRZR2W	856.00
04/29/25	Zelle payment from HOPE SOLUTIONS CORP Conf# TOYRRZ7JL	1.00
04/30/25	BKOFAMERICA MOBILE 04/30 3795789697 DEPOSIT *MOBILE FL	2,400.00
04/30/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	802.29

Total deposits and other credits

\$76,318.35

Withdrawals and other debits

Date	Description	Amount
04/01/25	PRIME MEATS DES:INV PYMTS ID:FTXXXXXXXXX INDN:THE BROTHERS KITCHEN GR CO ID:AXXXXXXXXXX CCD	-1,645.33
04/01/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-544.67
04/01/25	NEXT INSUR GEN L DES:NEXT INSUR ID:ST-E1X9E1COH4E9 INDN:THE BROTHER S KITCHEN CO ID:1800948598 CCD	-18.09
04/02/25	Zelle payment to ERNESTO LEO for "Fee St Thomas"; Conf# rli8969nx	-129.10
04/02/25	All FloridaPaper DES:0840071 ID:0840071 INDN:THE BROTHERS KITCHEN G CO ID:1650414657 CCD PMT INFO:INVOICE(S)	-386.04
04/02/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-72.25
04/02/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/03/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-337.59
04/03/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-100.65
04/03/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-9.95
04/04/25	Zelle payment to Jorge Orochena for "pago"; Conf# ja2txwaie	-185.25
04/04/25	GM Financial DES:GMF Pymt ID:111008502019 INDN:JOSE SANDOVAL CO ID:IXXXXXXXXXX WEB	-387.93
04/04/25	www.spothopperap DES:www.spoth ID:ST-X4L9Q5F1E6E3 INDN:THE BROTHERS KITCHEN G CO ID:4270465600 CCD	-359.10
04/04/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-98.29
04/04/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-42.71

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Withdrawals and other debits - continued

Date	Description	Amount
04/04/25	ADP PAYROLL FEES DES:ADP FEES ID:930337601997 INDN:XXXXXXXXXTHE BROTHERS CO ID:9659605001 CCD	-40.00
04/04/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/07/25	Zelle payment to Mari Influencer y Marketing for "Manejo de todas la redes sociales"; Conf# lb9y2mdzn	-450.00
04/07/25	Zelle payment to Jesus2 Morales for "gas"; Conf# pcnc4yox3	-110.00
04/07/25	Zelle payment to Dad Conf# ocmtqcv92	-100.00
04/07/25	Zelle payment to JORGE LLAPUR for "Pago 8 Food Truck"; Conf# mspbbj8xm	-2,000.00
04/07/25	Zelle payment to Ally for "tips"; Conf# qv1guptg3	-50.00
04/07/25	SETOYOTA FIN/EZP DES:AUTO FINAN ID:0315124 INDN:JOSE SANDOVAL CO ID:0000007041 CCD	-688.04
04/07/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-590.95
04/07/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-530.01
04/07/25	CAPITAL ONE DES:ONLINE PMT ID:434CF6GFT1GPTN6 INDN:ALEJANDRA SANDOVAL CO ID:9279744391 CCD	-200.00
04/07/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-116.33
04/07/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-67.66
04/07/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-65.22
04/07/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-34.56
04/07/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-12.62
04/07/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/07/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/07/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/07/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/08/25	PRIME MEATS DES:INV PYMTS ID:FTXXXXXXXXX INDN:THE BROTHERS KITCHEN GR CO ID:AXXXXXXXXXX CCD	-1,036.02
04/08/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:7791785582 WEBI INDN:JOSE C SANDOVAL CO ID:3590247775 WEB	-948.98
04/08/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-575.03
04/08/25	VIVE-HC PROCESS DES:WEB PYMT ID:12573270 INDN:SANDOVAL, JOSE CO ID:IXXXXXXXXXX WEB	-500.00
04/08/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-14.10
04/08/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/09/25	Zelle payment to Jesus2 Morales for "Diesel"; Conf# ph3sjqq41	-100.00
04/09/25	Zelle payment to Jesus2 Morales for "tips"; Conf# kzkrmdbp1	-66.00
04/09/25	Zelle payment to Gio for "tips"; Conf# jwut97uus	-66.00

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Withdrawals and other debits - continued

Date	Description	Amount
04/09/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-253.75
04/09/25	All FloridaPaper DES:0840071 ID:0840071 INDN:THE BROTHERS KITCHEN G CO ID:1650414657 CCD PMT INFO:INVOICE(S)	-251.26
04/09/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-76.30
04/09/25	INTUIT 08871483 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-21.33
04/09/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/10/25	Zelle payment to Jesus2 Morales for "tips"; Conf# nnfogymvu	-32.00
04/10/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-307.62
04/10/25	AMERICAN EXPRESS DES:ACH PMT ID:W7694 INDN:JOSE SANDOVAL CO ID:1133133497 CCD	-300.00
04/10/25	FDMS DES:FDMS PYMT ID:052-2124626-000 INDN:THE BROTHERS KITCHEN CO ID:1000010839 CCD	-80.25
04/10/25	FDMS DES:FDMS PYMT ID:052-2202066-000 INDN:THE BROTHERS KITCHEN L CO ID:1000010839 CCD	-80.25
04/10/25	INTUIT 17161553 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-44.85
04/10/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-35.79
04/10/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/11/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-258.18
04/11/25	CLOVER APP DES:CLOVER APP ID:1604079 INDN:THE BROTHERS KITCHEN CO ID:1841128086 PPD	-134.85
04/11/25	CLOVER APP DES:CLOVER APP ID:1407592 INDN:THE BROTHERS KITCHEN F CO ID:1841128086 PPD	-119.95
04/11/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-34.99
04/11/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/14/25	Zelle payment to Senia for "Tips"; Conf# l83n4vkm8	-200.00
04/14/25	Zelle payment to Dad for "Contribucion"; Conf# puxqeqoci	-200.00
04/14/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-412.92
04/14/25	NEXT INSUR GEN L DES:NEXT INSUR ID:ST-X106P3B4Z7V6 INDN:THE BROTHER S KITCHEN CO ID:1800948598 CCD	-234.48
04/14/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-155.32
04/14/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-44.74
04/14/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-32.15

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Withdrawals and other debits - continued

Date	Description	Amount
04/14/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-19.55
04/14/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
04/14/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
04/14/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
04/15/25	Zelle payment to Wanda Irizarry for "Compras"; Conf# r5bwpt06z	-200.00
04/16/25	Zelle payment to Dad for "Contribution"; Conf# ppdv2rscr	-300.00
04/16/25	Zelle payment to - The Brother's Kitche Conf# l24vb2gi2	-600.00
04/16/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-284.45
04/16/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:XXXXXXXXXX CCD	-1.25
04/17/25	Zelle payment to Erick Ruiz Mendez for "Arreglo AC"; Conf# kiihsf7cq	-50.00
04/17/25	ROUNDPOINT MTG DES:PAYMENTS ID:2010108195 INDN:THE BROTHERS KITCHEN CO ID:1261151164 WEB	-1,534.53
04/17/25	PRIME MEATS DES:INV PYMTS ID:FTXXXXXXXXX INDN:THE BROTHERS KITCHEN GR CO ID:XXXXXXXXXX CCD	-986.49
04/17/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-39.98
04/17/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
04/18/25	FLA DEPT REVENUE DES:C01 ID:XXXXXXXXX INDN:THE BROTHER S K CO ID:7596001874 CCD	-1,981.00
04/18/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:XXXXXXXXXX CCD	-8.68
04/21/25	Zelle payment to Jesus2 Morales for "Diesel"; Conf# msgcdmss8	-116.00
04/21/25	Zelle payment to Senia for "Pago"; Conf# koscuc6jq	-300.00
04/21/25	Zelle payment to Ally for "Tips"; Conf# oj9nfn951	-127.00
04/21/25	Zelle payment to Yader Miranda for "Tips Karina NASCAR"; Conf# k35o260u6	-63.00
04/21/25	Zelle payment to Yader Miranda for "Tips Yader NASCAR"; Conf# qzl806ngi	-63.00
04/21/25	Zelle payment to Dad for "Tips Jose NASCAR"; Conf# qkmob53yy	-127.00
04/21/25	Zelle payment to Jesus2 Morales for "Tips"; Conf# ppwats979	-20.00
04/21/25	Zelle payment to Gio for "School help"; Conf# kpcb5prb6	-300.00
04/21/25	BRISTOL WEST INS DES:EFT PYMT ID:003000g01549303 INDN:ALEJANDRA SANDOVAL CO ID:9496351321 PPD	-279.71
04/21/25	INTUIT 45058903 DES:TRAN FEE ID:524771687293116 INDN:THE BROTHERS KITCHEN G CO ID:9215986202 CCD	-84.64
04/21/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-61.08
04/21/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:XXXXXXXXXX CCD	-39.37
04/21/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-7.25
04/21/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-5.41

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Withdrawals and other debits - continued

Date	Description	Amount
04/21/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.76
04/21/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/21/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/22/25	Zelle payment to All In One Tax & Accounting for "Bookkeeping"; Conf# o7isyioqv	-200.00
04/22/25	Kemper Auto DES:KemperAuto ID:000000027830404 INDN:JOSE SANDOVAL CO ID:4750620550 PPD PMT INFO:JOSE SANDOVAL 50008408601	-1,211.56
04/22/25	Kemper Auto DES:KemperAuto ID:000000027835689 INDN:ALEJANDRA SANDOVAL CO ID:4750620550 PPD PMT INFO:ALEJANDRA SANDOVAL 10206812701	-698.55
04/22/25	LOWES DES:PAYMENT ID:798192710270916 INDN:SANDOVAL,JOSE CO ID:9130142001 WEB	-2.00
04/23/25	Zelle payment to Senia for "Abono Gaby"; Conf# k2ugwg410	-200.00
04/23/25	Zelle payment to Alejandra Sandoval for "Pago"; Conf# qkv9rkwxu	-300.00
04/23/25	Zelle payment to - The Brother's Kitch for "Transfer"; Conf# pwf7r61ch	-500.00
04/23/25	All FloridaPaper DES:0840071 ID:0840071 INDN:THE BROTHERS KITCHEN G CO ID:1650414657 CCD PMT INFO:INVOICE(S)	-281.77
04/24/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-247.53
04/24/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-60.13
04/25/25	Zelle payment to Senia for "Pago"; Conf# nayjdfqof	-200.00
04/25/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-179.75
04/25/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-30.94
04/25/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-0.25
04/28/25	Zelle payment to Alejandra Sandoval for "Pago"; Conf# p6qvqy5mp	-500.00
04/28/25	Zelle payment to Dad for "Pago"; Conf# osox8fqxl	-400.00
04/28/25	BKOFAMERICA BC 04/28 #000007176 WITHDRWL	-400.00
04/28/25	www.spothopperap DES:www.spotho ID:ST-O3K4A4V9P6P8 INDN:THE BROTHERS KITCHEN G CO ID:1800948598 CCD	-359.10
04/28/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-44.75
04/28/25	MERCH BNKCD SD DES:FINCL ADJ ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-33.10
04/28/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-22.49
04/28/25	MERCH BNKCD SD DES:DEPOSIT ID:526234784886 INDN:THE BROTHERS KITCHEN CO ID:AXXXXXXXXXX CCD	-16.60
04/28/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-5.55
04/28/25	MERCH BNKCD SD DES:DISCOUNT ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:AXXXXXXXXXX CCD	-4.34

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Withdrawals and other debits - continued

Date	Description	Amount
04/28/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
04/28/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
04/28/25	MERCH BNKCD SD DES:FEE ID:526504217880 INDN:THE BROTHERS KITCHEN F CO ID:XXXXXXXXXX CCD	-0.25
04/29/25	Zelle payment to Jesus2 Morales for "Tip"; Conf# pitoz29ks	-67.00
04/29/25	Zelle payment to Gio for "Tips"; Conf# jixdt2ip	-130.00
04/29/25	PRIME MEATS DES:INV PYMTS ID:FTXXXXXXXXX INDN:THE BROTHERS KITCHEN GR CO ID:XXXXXXXXXX CCD	-956.78
04/29/25	ACHMA VISB DES:BILL PYMNT ID:8561150 INDN:ALEJANDRA *SANDOVAL CO ID:0000751800 WEB	-123.30
04/30/25	Zelle payment to Alejandra Sandoval for "Pago"; Conf# q35v209hj	-300.00
04/30/25	Zelle payment to Dad for "Pago"; Conf# o87dewiyh	-300.00
04/30/25	Zelle payment to Yader Miranda for "Adelanto Karina"; Conf# n7b130bdr	-200.00
04/30/25	All FloridaPaper DES:0840071 ID:0840071 INDN:THE BROTHERS KITCHEN G CO ID:1650414657 CCD PMT INFO:INVOICE(S)	-317.75
04/30/25	AMERICAN EXPRESS DES:ACH PMT ID:W3116 INDN:JOSE SANDOVAL CO ID:1133133497 CCD	-300.00
04/30/25	SAMANTHA MUNOZ R DES:IAT PAYPAL ID:1041874240022 INDN:THE BROTHER S KITCHEN CO ID:XXXXXXXXXX IAT PMT INFO: WEB 00000000000000003750	-37.50
Card account # XXXX XXXX XXXX 6267		
04/01/25	PMNT SENT 0331 CASH APP*THE BROT 8009691940 CA 09894665090182507677141 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-539.22
04/03/25	CHECKCARD 0403 SHELL SERVICE HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-53.79
04/04/25	PMNT SENT 0403 CASH APP*THE BROT 8009691940 CA 09894665093182639758808 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-294.57
04/07/25	PMNT SENT 0405 CASH APP*THE BROT 8009691940 CA 09894665095182712957556 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-210.10
04/07/25	CHECKCARD 0407 COMCAST BUSINESS 8449630206 PA 55432865097203892365984 RECURRING CKCD 4814 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-608.59
04/08/25	PMNT SENT 0407 CASH APP*THE BROT 8009691940 CA 09894665097182802365650 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-561.28
04/09/25	PMNT SENT 0408 CASH APP*THE BROT 8009691940 CA 09894665098182837749398 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-145.50
04/09/25	CHECKCARD 0408 GOOGLE *Google Mountain ViewCA CKCD 5817 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-19.99
04/09/25	CHECKCARD 0409 SUNSHINE 344 MIAMI FL CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-54.47
04/10/25	PMNT SENT 0410 CASH APP*THE BROT 8009691940 CA 09894665100182903876717 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-102.55
04/11/25	CHECKCARD 0410 VSI*SUNRISE CIVIC SUNRISE FL 05436845100300183514672 CKCD 9399 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-250.00
04/11/25	PMNT SENT 0410 CASH APP*THE BROT 8009691940 CA 09894665100182918302238 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-70.85
04/14/25	CHECKCARD 0412 TROPICAL PARK 3057557936 FL 55436875103121035140147 CKCD 9399 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-267.50
04/14/25	PMNT SENT 0412 CASH APP*THE BROT 8009691940 CA 09894665102183012765286 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-122.10

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
04/14/25	PURCHASE 0412 ELEVENLABS.IO 9177203691 NY	-22.00
04/14/25	PURCHASE 0412 HEYGEN TECHNOLOGY 2133166526 CA	-29.00
04/14/25	CHECKCARD 0413 COMCAST DADE 8002662278 FL 55432865103205895363579 CKCD 4899 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-300.46
04/14/25	CHECKCARD 0412 APPLE.COM/BILL 8667127753 CA 55432865102205841397144 RECURRING CKCD 5818 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-85.60
04/14/25	PURCHASE 0413 ZAPIER.COM/CHARGE 8773818743 CA	-29.99
04/14/25	APPLE STORE # 04/14 #000618996 PURCHASE APPLE STORE #R31 MIAMI FL	-233.21
04/15/25	CHECKCARD 0414 AMAZON.COM*X40 SEATTLE WA CKCD 4816 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-25.67
04/15/25	CHECKCARD 0414 AMAZON.COM*NJO SEATTLE WA CKCD 4816 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-18.15
04/15/25	CHECKCARD 0414 APPLE.COM/BILL 8667127753 CA 55432865104206413865425 RECURRING CKCD 5818 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-16.04
04/15/25	PURCHASE 0415 AMAZON MKTPL*9POQ 8662161072 WA	-93.53
04/15/25	CHECKCARD 0414 CHEVRON 0375779 MIAMI FL 55432865104206499301444 CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-51.70
04/15/25	CHECKCARD 0415 CASH APP*THE NAME 8774174551 CA 07615555105183106486999 CKCD 5999 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-65.42
04/16/25	CHECKCARD 0415 VISTAPRINT 8662074955 MA 57540245105742821896783 RECURRING CKCD 2741 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-20.00
04/16/25	PMNT SENT 0415 CASH APP*THE BROT 8009691940 CA 09894665105349157761987 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-147.55
04/16/25	CHECKCARD 0415 COM FINANCE MIAMI FL 55436875106131067809029 CKCD 9399 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-240.00
04/16/25	CHECKCARD 0415 AMAZON.COM*4D7 SEATTLE WA CKCD 4816 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-35.30
04/17/25	CHECKCARD 0416 PMT*VEHICLE TAG R 8778184323 FL 05436845106300188637688 CKCD 9399 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-95.85
04/17/25	PURCHASE 0417 AMAZON MKTPL*5O4P 8662161072 WA	-45.45
04/17/25	PURCHASE 0417 Amazon.com*PR6XE0 8663218851 WA	-35.86
04/17/25	CHECKCARD 0416 CHARTWELLS FIU 3053484728 FL 52704875106188570195884 CKCD 5811 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-100.00
04/17/25	PMNT SENT 0416 CASH APP*THE BROT 8009691940 CA 09894665106349198505376 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-154.00
04/18/25	WAL-MART #5671 04/18 #000111000 PURCHASE 13600 SW 288TH ST HOMESTEAD FL	-26.68
04/21/25	CHECKCARD 0421 CapCut SINGAPORE 00 12301985111000106485096 RECURRING CKCD 5817 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-9.99
04/22/25	CHECKCARD 0422 VISTAPRINT 8662074955 MA 57540245112718878023472 CKCD 2741 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-293.14
04/22/25	CHECKCARD 0422 LEISURE CITY E HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-54.41
04/23/25	PMNT SENT 0422 CASH APP*THE BROT 8009691940 CA 09894665112183351536783 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-141.51
04/23/25	WAL WAL-MART # 04/22 #000286903 PURCHASE 13600 SW 288TH ST HOMESTEAD FL	-152.27

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Withdrawals and other debits - continued

Date	Description	Amount
04/23/25	PMNT SENT 0423 CASH APP*THE BROT 8009691940 CA 09894665113183375669783 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-226.00
04/23/25	CHECKCARD 0423 WAWA 5245 MIAMI FL CKCD 5542 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-34.59
04/24/25	PURCHASE 0424 AMAZON MKTPL*N23J 8662161072 WA	-52.97
04/24/25	PMNT SENT 0424 CASH APP*THE BROT 8009691940 CA 09894665114183399149415 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-95.75
04/25/25	PMNT SENT 0424 CASH APP*THE BROT 8009691940 CA 09894665114349264685714 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-64.35
04/25/25	CHECKCARD 0424 PADDLE.NET* ELFSI ASTORIA NY 82305095115500008121270 CKCD 5817 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-48.00
04/28/25	CHECKCARD 0426 WIX.COM 4156399034 CA 57540245116742504250396 CKCD 7372 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-162.00
04/28/25	PMNT SENT 0426 CASH APP*THE BROT 8009691940 CA 09894665116183491929589 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-441.60
04/28/25	PMNT SENT 0427 CASH APP*THE BROT 8009691940 CA 09894665117183550068237 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-100.00
04/29/25	PMNT SENT 0428 CASH APP*THE BROT 8009691940 CA 09894665118183578822424 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-542.00
04/30/25	PMNT SENT 0429 CASH APP*THE BROT 8009691940 CA 09894665119183613872045 CKCD 4829 XXXXXXXXXXXX6267 XXXX XXXX XXXX 6267	-150.50
04/30/25	Carniceria Los 04/30 #000558708 PURCHASE Carniceria Los Pa Miami FL	-99.48
Subtotal for card account # XXXX XXXX XXXX 6267		-\$7,840.53
Card account # XXXX XXXX XXXX 7195		
04/01/25	CHECKCARD 0331 CHEVRON 0375779 MIAMI FL 55432865091201798659209 CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-23.48
04/03/25	CHECKCARD 0403 RACETRAC567 MIAMI ... FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-125.00
04/04/25	CHECKCARD 0402 RESTAURANT DEPOT MEDLEY FL 55446415093072312212882 CKCD 5411 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-183.07
04/04/25	CHECKCARD 0403 Homestead Propane Homestead FL 75337005094300000731188 CKCD 5983 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-109.50
04/04/25	CHECKCARD 0404 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-98.03
04/04/25	CHECKCARD 0404 WM SUPERCENTER HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-30.02
04/07/25	CHECKCARD 0404 Homestead Propane Homestead FL 75337005095300000791900 CKCD 5983 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-45.63
04/07/25	CHECKCARD 0406 SHELL SERVICE HIALEAH FL CKCD 5541 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-100.00
04/08/25	CHECKCARD 0406 RESTAURANT DEPOT MEDLEY FL 55446415097073313140581 CKCD 5411 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-97.41
04/09/25	CHECKCARD 0409 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-89.76
04/09/25	CHECKCARD 0409 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-17.27
04/09/25	WAL-MART #5671 04/09 #000425100 PURCHASE 13600 SW 288TH ST HOMESTEAD FL	-98.84
04/11/25	CHECKCARD 0411 WM SUPERCENTER HOMESTEAD FL CKCD 5411 XXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-26.14

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Withdrawals and other debits - continued

Date	Description	Amount
04/11/25	CHECKCARD 0411 CIRCLE K 02384 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-54.24
04/14/25	CHECKCARD 0411 RESTAURANT DEPOT MEDLEY FL 55446415102074663252987 CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-554.32
04/17/25	CHECKCARD 0417 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-18.68
04/17/25	CHECKCARD 0417 WM SUPERCENTER HOMESTEAD FL CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-6.42
04/18/25	CHECKCARD 0418 CIRCLE K 02384 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-64.00
04/22/25	CHECKCARD 0421 SOUTH DADE AUTO T HOMESTEAD FL 55436875111161117496538 CKCD 5599 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-31.91
04/22/25	CHECKCARD 0422 CIRCLE K 02384 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-100.00
04/24/25	CHECKCARD 0424 BP#2091486BP F FLORIDA CITY FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-50.01
04/24/25	CHECKCARD 0424 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-66.85
04/24/25	CHECKCARD 0424 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-24.14
04/25/25	CHECKCARD 0423 RESTAURANT DEPOT MEDLEY FL 55446415114077757226649 CKCD 5411 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-315.98
04/28/25	NST THE HOME D 04/26 #000076901 PURCHASE 13895 SW 288TH ST HOMESTEAD FL	-9.91
04/28/25	CHECKCARD 0427 Homestead Propane Homestead FL 75337005118300000446441 CKCD 5983 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-140.53
04/28/25	CHECKCARD 0427 SHELL SERVICE NARANJA FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-89.36
04/28/25	CHECKCARD 0428 WAL-MART #5671 HOMESTEAD FL CKCD 5542 XXXXXXXXXXXXX7195 XXXX XXXX XXXX 7195	-44.36
04/28/25	WAL WAL-MART # 04/28 #000121814 PURCHASE 13600 SW 288TH ST HOMESTEAD FL	-66.40
04/30/25	WAL WAL-MART # 04/29 #000112019 PURCHASE 13600 SW 288TH ST HOMESTEAD FL	-52.05
Subtotal for card account # XXXX XXXX XXXX 7195		-\$2,733.31
Total withdrawals and other debits		-\$42,798.68

Checks

Date	Check #	Amount	Date	Check #	Amount
04/01/25	460	-68.00	04/14/25	471*	-1,183.50
04/04/25	461	-2,000.00	04/15/25	472	-169.00
04/07/25	462	-815.25	04/15/25	473	-1,200.00
04/04/25	463	-525.45	04/15/25	474	-603.80
04/07/25	464	-724.80	04/21/25	475	-630.45
04/08/25	465	-567.30	04/21/25	476	-829.50
04/08/25	466	-383.50	04/22/25	477	-917.25
04/11/25	469*	-1,190.50	04/21/25	478	-791.31

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Checks - continued

Date	Check #	Amount	Date	Check #	Amount
04/21/25	479	-1,006.20	04/28/25	482	-430.00
04/25/25	480	-1,105.30	04/29/25	484*	-600.00
04/28/25	481	-661.05			
			Total checks		-\$16,402.16
			Total # of checks		21

* 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.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$15,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

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/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	7,134.42	04/11	7,060.84	04/22	23,362.15
04/02	8,046.78	04/14	5,206.20	04/23	22,402.21
04/03	8,770.14	04/15	2,762.89	04/24	22,794.93
04/04	6,941.03	04/16	4,022.14	04/25	25,849.37
04/07	7,837.21	04/17	2,116.87	04/28	23,465.55
04/08	5,453.47	04/18	436.51	04/29	23,467.05
04/09	5,921.17	04/21	26,870.97	04/30	24,912.06
04/10	8,168.07				

Check images

Account number: 8980 8633 7514

Check number: 460 | Amount: \$68.00

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

DATE 04/01/2025

PAY TO THE ORDER OF A & G Fresh Produce \$ 68.00

Sixty Eight & xx/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY 146621

000460 063000047 898086337514

Check number: 461 | Amount: \$2,000.00

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

DATE 04/02/2025

PAY TO THE ORDER OF Dolphin Graphic \$ 2,000.00

Two Thousand & xx/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY Final Wraps Food Trailer

000461 063000047 898086337514

Check number: 462 | Amount: \$815.25

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

DATE 04/04/2025

PAY TO THE ORDER OF Giovanni J. Sandoval \$ 815.25

Eight Hundred Fifteen & 25/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

000462 063000047 898086337514

Check number: 463 | Amount: \$525.45

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

DATE 04/04/2025

PAY TO THE ORDER OF Rejandra V. Sandoval \$ 525.45

Five Hundred Twenty Five & 45/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

000463 063000047 898086337514

Check number: 464 | Amount: \$724.80

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

DATE 04/04/2025

PAY TO THE ORDER OF Karina Garcia \$ 724.80

Seven Hundred Twenty Four & 80/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

000464 063000047 898086337514

Check number: 465 | Amount: \$567.30

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

DATE 04/04/2025

PAY TO THE ORDER OF Jesus Guadalupe Morales-Espinoza \$ 567.30

Five Hundred Sixty Seven & 30/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

000465 063000047 898086337514

Check number: 466 | Amount: \$383.50

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

DATE 04/04/2025

PAY TO THE ORDER OF Yader Miranda \$ 383.50

Three Hundred Eighty Three & 50/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

000466 063000047 898086337514

Check number: 469 | Amount: \$1,190.50

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

DATE 04/09/2025

PAY TO THE ORDER OF King Latin Food Inc \$ 1,190.50

One Thousand One Hundred Ninety & 50/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY 44594 & 44599

000469 063000047 898086337514

Check number: 471 | Amount: \$1,183.50

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

DATE 04/14/2025

PAY TO THE ORDER OF Jesus G. Morales-Espinoza \$ 1,183.50

One Thousand One Hundred Eighty Three & 50/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

000471 063000047 898086337514

Check number: 472 | Amount: \$169.00

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

DATE 04/15/2025

PAY TO THE ORDER OF A & G Fresh Produce \$ 169.00

One Hundred Sixty Nine & xx/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY 147361

000472 063000047 898086337514

Check images - continued

Account number: 8980 8633 7514

Check number: 473 | Amount: \$1,200.00

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

DATE 04/14/2025

PAY TO THE ORDER OF Anaury's Service Corp. \$1,200.00

One Thousand two Hundred & xx/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

ACCOUNT NUMBER 49637

⑆000473⑆ ⑆063000047⑆ 898086337514⑆

Check number: 474 | Amount: \$603.80

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

DATE 04/15/2025

PAY TO THE ORDER OF King Latin Food Inc. \$603.80

Six Hundred three & 80/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

ACCOUNT NUMBER 49637

⑆000474⑆ ⑆063000047⑆ 898086337514⑆

Check number: 475 | Amount: \$630.45

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

DATE 04/18/2025

PAY TO THE ORDER OF Giovanni T. Sandoval \$630.45

Six Hundred thirty & 45/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

ACCOUNT NUMBER 49637

⑆000475⑆ ⑆063000047⑆ 898086337514⑆

Check number: 476 | Amount: \$829.50

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

DATE 04/18/2025

PAY TO THE ORDER OF Alejandra V. Sandoval \$829.50

Eight Hundred twenty nine & 50/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

ACCOUNT NUMBER 49637

⑆000476⑆ ⑆063000047⑆ 898086337514⑆

Check number: 477 | Amount: \$917.25

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

DATE 04/18/2025

PAY TO THE ORDER OF Karina Garcia \$917.25

Nine Hundred Seventeen & 25/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

ACCOUNT NUMBER 49637

⑆000477⑆ ⑆063000047⑆ 898086337514⑆

Check number: 478 | Amount: \$791.31

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

DATE 04/18/2025

PAY TO THE ORDER OF Yader Miranda \$791.31

Seven Hundred Ninety One & 31/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

ACCOUNT NUMBER 49637

⑆000478⑆ ⑆063000047⑆ 898086337514⑆

Check number: 479 | Amount: \$1,006.20

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

DATE 04/18/2025

PAY TO THE ORDER OF Jesus G. Morales Espinoza \$1,006.20

One Thousand Six & 20/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

ACCOUNT NUMBER 49637

⑆000479⑆ ⑆063000047⑆ 898086337514⑆

Check number: 480 | Amount: \$1,105.30

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

DATE 04/23/2025

PAY TO THE ORDER OF King Latin Food Inc. \$1,105.30

One Thousand One Hundred Five & 30/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

ACCOUNT NUMBER 49637

⑆000480⑆ ⑆063000047⑆ 898086337514⑆

Check number: 481 | Amount: \$661.05

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

DATE 04/25/2025

PAY TO THE ORDER OF Jesus G. Morales Espinoza \$661.05

Six Hundred Sixty One & 05/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

ACCOUNT NUMBER 49637

⑆000481⑆ ⑆063000047⑆ 898086337514⑆

Check number: 482 | Amount: \$430.00

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

DATE 04/26/2025

PAY TO THE ORDER OF Hilan Capote Goran \$430.00

Four Hundred thirty & 00/100 DOLLARS

BANK OF AMERICA

FOR DEPOSIT ONLY

ACCOUNT NUMBER 49637

⑆000482⑆ ⑆063000047⑆ 898086337514⑆

Check images - continued

Account number: 8980 8633 7514

Check number: 484 | Amount: \$600.00

THE BROTHER'S KITCHEN GRILL LLC 145411 212 25360 TEN HOMESTEAD, FL 33033-2954		484 E484214 2025
DATE <u>04/29/2025</u>		
PAY TO THE ORDER OF <u>Hilan Capote Garcia</u>	\$ <u>600.00</u>	
<u>Six Hundred xx/100</u>	DOLLARS	
BANK OF AMERICA		
FOR <u>Hilan Capote Garcia</u>		
MICR: ⑈000484⑈ ⑈053000047⑈ 898086337514⑈		



Kalamita Capital



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