



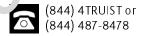
886-26-01-00 61785 32 C 001 30 S 55 004 MATC LLC DBA CARIERA'S FRESH ITALIAN 1041 S DILLARD ST WINTER GARDEN FL 34787-3913

Your account statement

For 04/30/2025

Contact us





■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703

Account summary

Your previous balance as of 03/31/2025	\$4,566.48
Checks	- 20,748.18
Other withdrawals, debits and service charges	- 85,066.66
Deposits, credits and interest	+ 103,559.68
Your new balance as of 04/30/2025	= \$2,311.32

Checks

DATE	CHECK#	AMOUNT(\$)	DATE	CHE K#	AMOUNT(\$)
04/01	30446	200.00	04/15	_ 3459	200.00
04/01	*30448	1,250.00	04/1.	30460	256.52
04/10	30449	328.00	J4 <u>16</u>	30461	1,410.00
04/04	30450	175.00	€¹/ <u>18</u>	30462	1,500.00
04/09	30451	1,500.00	04/15	30463	500.00
04/10	*30453	1,500 10	04/15	30464	700.00
04/29	30454	31 92	04/16	30465	400.00
04/10	30455	<u></u>	04/21	30466	200.00
04/10	30456	84.00	04/24	30467	2,500.00
04/10	30457	1,800.00	04/23	*30470	576.00
04/16	30458	1,500.00	04/22	30471	100.00
de 1 11 .	1.1				

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

Total checks	= \$20.748.18
i O tat Circons	- JEU 1 TU. IU

Other withdraw as de cs and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	DEBIT CARD RECURRING PYMT ADOBE *ADOBE 03-31 408-536-6000 CA 8760	59.99
04/01	DEBIT CARD RECURRING PYMT VZWRLSS*BILL PAY V 03-31 800-9220204 GA 8760	285.83
04/01	DEBIT CARD PURCHASE-PIN 03-31-25 WINTER GARDEN 8760 KEY FOOD 626 S DILLAR	46.66
04/01	INTERNET PAYMENT Howard Howard Howard an	155.00
04/01	51A6BE2D-3 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	8.05
04/01	99644B64-A DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	268.56
04/01	8C6EA38A-2 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	269.31
04/01	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0014USFOODS-01293067 CUSTOMER ID	2,541.59
	040101293067000	
04/01	DEBIT CARD PURCHASE-PIN 04-01-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	43.23
04/01	ACH CORP DEBIT MTOT DISC BANKCARD CARIERA'S FRESH ITALIA CUSTOMER ID 422369922501872	254.80
04/01	ACH SETTLEMENT	4,296.46
04/01	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
		continued

^{*} indicates a skip in se uent. I check numbers above this item

YNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

Z W	TNAMIC BOSINESS CHECKING - CORE HER 1000305147703 (Continued)	
See 1	SCRIPTION	AMOUNT(\$)
The Samuel Control	VERDRAFT I TEM FEE (\$36/ITEM) 36	36.00
othway. Be th	DEBIT CARD PURCHASE RESTAURANT DEPOT 03-31 ORLANDO FL 1101	338.43
04/02	DEBIT CARD PURCHASE-PIN 04-01-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	21.25
04/02	DEBIT CARD PURCHASE-PIN 04-01-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	270.84
04/02	DEBIT CARD PURCHASE-PIN 04-01-25 WINTER GARDEN FL 8760 BRAY HDWE COMPANY	25.27
04/02	ACH CORP DEBIT FEES SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	138.25
04/02	TELEPHONE PAYMENT SPECTRUM SPECTRUM 8679229	161.95
04/02	0B55119F-B DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	57.99
04/02	ACH CORP DEBIT DFS DWC Pe DFS DWC Penaltie MATC, LLC CUSTOMER ID 203926170	60.10
04/02	ACH CORP DEBIT Shift4 Shift4 750254 CARIERAS FRESH CUSTOMER ID I25040142009	138.38
04/02 04/02	358EBE42-9 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	218.31
04/02	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'SFRESHITALIAN OVERDRAFT ITEM FEE (\$36/ITEM) 36	2,015.39 36.00
04/02	TRUIST ATM CASH WITHDRAWAL 04-02-25 8760 WINTER GARDEN BRANCH #2	160.00
04/02	OVERDRAFT FEE NOT CHARGED 36	36.00
04/02	DEBIT CARD RECURRING PYMT SIMPLISAFE 04-02 888-957-4675 MA 1101	23.42
04/03	DEBIT CARD PURCHASE HELGET GAS PRODUCT 04-01 402-339-1063 NE 8760	74.33
04/03	DEBIT CARD PURCHASE Indeed USI25-01755 04-02 800-4625842 TX 8760	32.75
04/03	DEBIT CARD PURCHASE LAKE APOPKA NATURA 04-02 407-6562734 FL 8760	701.85
04/03	TELEPHONE PAYMENT BILL PAY DUKEENERGY 910086089694	1,800.34
04/03	AC023FB2-4 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	111.90
04/04	DEBIT CARD PURCHASE Prime Video *UI60Q 04-03 888-802-3080 WA 8760	19.99
04/04	CED7E0F7-A DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	126.20
04/04	ACH CORP DEBIT Payment Easy Ice LLC MATC LLC- DBA Carie CUSTOML 21D 23528459	227.96
04/04	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01, 9306/ CUSTOMER ID	1,984.46
	040401293067000	
04/04	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
04/04	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/07	DEBIT CARD PURCHASE RESTAURANT DEPOT 04-03 ORLA : DC FL 1101	45.28
04/07	DEBIT CARD RECURRING PYMT GOOGLE *YouTube 04-000 comelppay# CA 1101	93.75
04/07	DEBIT CARD RECURRING PYMT GOOGLE *Invideo او 04 16 هن 5-836-3987 CA 8760	24.99
04/07	DEBIT CARD PURCHASE-PIN 04-05-25 OCOEE FL <760 ABC FINE WINE/SP 10835 W	321.45
04/07	DEBIT CARD PURCHASE-PIN 04-05-25 OCOEE 87-00 WM SUPERC WAL-MART SUP	93.71
04/07	DEBIT CARD PURCHASE-PIN 04-06-25 WIN 12 GARDEN FL 8760 SAVE A LOT #61228	30.94
04/07	ELECT PYMT CARDMEMBER SERV 1588 P^VAL 1_,ACCOUNTS 18	190.00
04/07 04/07	SALE OLDE HEARTH BREA XXXX CARIF (A.S. FRESHITALIA ACH CORP DEBIT Payment BANK OF ALTERICA MATCILIC CUSTOMER ID P20514149	84.38 294.13
04/07	ACH CORP DEBIT PAYMENT AM CEPAYMENT michael aaron CUSTOMER ID A9412	809.00
04/07	ACH CORP DEBIT VENDOR PA' U. OODSERVICE 0012USFOODS-01293067 CUSTOMER ID	3,445.31
04/07	040701293067000	5,445.51
04/07	DEBIT CARD RECURRING F. 'A TUBER *ONE 04-07 HELP.UBER.COM CA 8760	9.99
04/07	33C66263-0 DAVO T CHNOLOGIE 8432 CARIERAS FRESH ITALIAN	213.20
04/07	DEBIT CARD PURCHAS. PIN 04-07-25 CLERMONT 8760 WM SUPERC WAL-MART SUP	174.77
04/07	DEBIT CARD PLINCE, SE-PIN 04-07-25 CLERMONT 8760 7-ELEVEN	33.52
04/07	ZELLE BUSIN LSS AYMENT TO Danielle Armstrong PAYMENT ID BBT299466575	225.00
04/07	TRUIST OIN 1/ VE TRANSFER MOBILE TO ****9353 -	130.00
04/08	DEBIT APP RCHASE AMAZON PRIME*SP7QA 04-07 Amzn.com/bill WA 8760	15.13
04/08	INTERNET FAYMENT Howard Howard Howard an	155.00
04/08	ACH CORP DEBIT Small Comm Liberty Mutual MATC LLC DBA CARIERA'S CUSTOMER ID	247.70
	103014181434346	
04/08	BE2D251D-E DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	219.94
04/08	A6CA1AF6-B DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	244.97
04/08	D0694FEA-E DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	313.29
04/08	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	2,168.21
0.1100	040801293067000	
04/08	ACH SETTLEMENT	6,169.19
04/08	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/09	DEBIT CARD PURCHASE RESTAURANT DEPOT 04-07 ORLANDO FL 1101	331.16
04/09	DEBIT CARD PURCHASE AMAZON MKTPL*Z7675 04-08 Amzn.com/bill WA 8760	30.85
04/09 04/09	DEBIT CARD PURCHASE AMAZON MKTPL*7D5M2 04-08 Amzn.com/bill WA 8760 DEBIT CARD PURCHASE-PIN 04-08-25 CLERMONT FL 8760 ABC FINE WINE/SP 1395 E H	42.59 273.84
04/09	11DCB373-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	98.12
04/03	TIDEBSTS O DAVO TECTINOLOGIE 0432 CAINERAS TILESTITIALIAIN	
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TOYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/09	DEBIT CARD PURCHASE-PIN 04-09-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	10.00
04/09	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
04/10	DEBIT CARD PURCHASE ABC FINE WINE/SPIR 04-08 CLERMONT FL 8760	12.21
04/10	DEBIT CARD PURCHASE-PIN 04-09-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	4.38
04/10 04/11	F3DE612F-2 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN DEBIT CARD PURCHASE-PIN 04-10-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	147.72 17.16
04/11	CLOVER APP CLOVER APP 5311 CARIERA'S FRESH ITALIA	79.90
04/11	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0017USFOODS-01293067CUSTOMER ID	2,701.79
04/11	041101293067000	2,101.19
04/11	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
04/11	DEBIT CARD PURCHASE-PIN 04-11-25 CLERMONT 8760 WM SUPERC WAL-MART SUP	53.96
04/11	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/11	DEBIT CARD PURCHASE-PIN 04-11-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	27.67
04/11	OVERDRAFT TEM FEE (\$36/ITEM) 36	36.00
04/14	DEBIT CARD RECURRING PYMT PLUSHCARE 855-559- 04-11 PLUSHCARE.COM CA 8760	129.00
04/14	DEBIT CARD PURCHASE-PIN 04-11-25 ORLANDO 8760 SAMS CLUB SAM'S CLUP	39.99
04/14	DEBIT CARD PURCHASE-PIN 04-11-25 OCOEE FL 8760 ABC FINE WINE/SP 10855 \(\)	187.29
04/14	DEBIT CARD PURCHASE-PIN 04-12-25 WINTER GARDEN FL 8760 USPS PO 1196 205 15155 W	10.10
04/14	DEBIT CARD PURCHASE-PIN 04-12-25 WINTER GARDEN FL 8760 SAVE A LOT #6 ~28	5.56
04/14	DEBIT CARD PURCHASE Prime Video Channe 04-13 amzn.com/bill WA 87 0	7.90
04/14	DEBIT CARD PURCHASE-PIN 04-13-25 WINTER GARDEN FL 8760 SAVF A LC - * 51228	19.99
04/14	DEBIT CARD PURCHASE-PIN 04-13-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	13.96
04/14	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-0125. '067 CUSTOMER ID	2,491.62
	041401293067000	_,
04/14	TRUIST ONLINE TRANSFER MOBILE TO ****9353 -	159.00
04/14	ACH SETTLEMENT	5,931.05
04/15	DEBIT CARD PURCHASE-PIN 04-14-25 OCOEE FL & 750 . 'C FINE WINE/SP 10835 W	589.10
04/15	DEBIT CARD PURCHASE-PIN 04-14-25 WINTER GAR OF N 8760 SAVE A LOT #61228	4.29
04/15	INTERNET PAYMENT Howard How Howard Hov ⁻ , dan	155.00
04/15	INTERNET PAYMENT ACH TRX KwickPOS E122 R78NF6HHTT	124.50
04/16	DEBIT CARD PURCHASE AMAZON MKTPL*G. 1p.: 04-15 Amzn.com/bill WA 8760	144.78
04/16	DEBIT CARD PURCHASE AMAZON MKT'L CG. E6 04-15 Amzn.com/bill WA 8760	42.58
04/16	DEBIT CARD PURCHASE-PIN 04-15-25 V. ATER GARDEN FL 8760 SAVE A LOT #61228	6.25
04/16	DEBIT CARD PURCHASE AMAZON RETA* 136EX 04-16 WWW.AMAZON.CO WA 8760	93.39
04/16	DEBIT CARD PURCHASE AMA7ON P* SH8OP 04-15 WWW.AMAZON.CO WA 8760	52.59
04/16	DEBIT CARD PURCHASE AM. ZCN. ETA* 351L4 04-16 WWW.AMAZON.CO WA 8760	35.87
04/16	DEBIT CARD PURCHASE Frime Viceo Channe 04-15 amzn.com/bill WA 8760	6.77
04/16	DEBIT CARD PURCHACE-PIN U +-15-25 WINTER GARDEN 8760 7-ELEVEN	28.51
04/16	DEBIT CARD PURC! A F-PIN 04-15-25 WINTER GARDEN 8760 7-ELEVEN	31.02
04/16	A/R PAYMNT CHE, 'FY B. OTHERS 1824 CARIERA'SFRESHITALIAN	1,874.68
04/17	DEBIT CARD PU CT JE AMAZON RETA* E82IY 04-17 WWW.AMAZON.CO WA 8760	22.37
04/18	DEBIT CAP 7 P'JRC IASE HELGET GAS PRODUCT 04-16 402-339-1063 NE 8760	41.24
04/18	DEBIT CARD WACHASE HELGET GAS PRODUCT 04-16 402-339-1063 NE 8760	226.42
04/18	DEBIT TALE PURCHASE AMAZON MKTPL*9R0GV 04-17 Amzn.com/bill WA 8760	192.59
04/18	ACH COIL DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	3,615.40
	041801293067000	
04/18	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/18	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/21	DEBIT CARD PURCHASE RESTAURANT DEPOT 04-17 ORLANDO FL 1101	780.39
04/21	DEBIT CARD PURCHASE-PIN 04-18-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	619.02
04/21	DEBIT CARD PURCHASE-PIN 04-18-25 WINTER GARDEN 8760 ALDI 74012	47.59
04/21	DEBIT CARD PURCHASE-PIN 04-18-25 WINTER GARDEN FL 8760 USPS PO 11964505 15155 W	10.10
04/21	DEBIT CARD PURCHASE-PIN 04-18-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	9.77
04/21	DEBIT CARD PURCHASE Prime Video *396F4 04-19 888-802-3080 WA 8760	24.99
04/21	DEBIT CARD PURCHASE Prime Video *XO5C8 04-19 888-802-3080 WA 8760	3.99
04/21	DEBIT CARD PURCHASE Prime Video *YG58W 04-19 888-802-3080 WA 8760	4.51
04/21	DEBIT CARD PURCHASE Prime Video *LS430 04-19 888-802-3080 WA 8760	4.28
04/21	DEBIT CARD PURCHASE PIN 04-19-25 WINTER GARDEN 8760 ALDI 74012	94.60
04/21	DEBIT CARD PURCHASE-PIN 04-19-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	12.87
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YNAY CAY	OYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)	
S M	YNAMIC BUSINESS CHECKING - CORE HER 1000305147703 (continued)	
See	S SERI HOL	AMOUNT(\$)
Sthway. Be th	EBIT CARD PURCHASE-PIN 04-19-25 WINTER GARDEN 8760 KEY FOOD 626 S DILLAR	23.52
04/21	DEBIT CARD PURCHASE-PIN 04-19-25 WINTER GARDEN FL 8760 SAVE A LOT #61228 DEBIT CARD PURCHASE-PIN 04-20-25 OCOEE 8760 WM SUPERC WAL-MART SUP	26.85 225.30
04/21	DEBIT CARD PURCHASE-PIN 04-20-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	17.43
04/21	RECURRING INTERNET PAYMENT INS PREM PROG SELECT INS 990341918 Matcl	309.92
04/21	SALE OLDE HEARTH BREA XXXX CARIERA S FRESH ITALIA	71.40
04/21	ACH CORP DEBIT INS PREM WESTGUARD INS CO MATC, LLC CUSTOMER ID MAWC423606	477.50
04/21	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	2,986.59
0.4/24	042101293067000	222.00
04/21	SERVICE CHARGES - PRIOR PERIOD INTERNET PAYMENT Howard How Howard Howard an	333.00 155.00
04/22 04/22	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	2,362.54
04/22	042201293067000	2,302.34
04/22	DEBIT CARD PURCHASE-PIN 04-22-25 CLERMONT 8760 WAL-MART #2695	203.74
04/22	ACH SETTLEMENT	5,735.58
04/22	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
04/23	DEBIT CARD PURCHASE HELGET GAS PRODUCT 04-21 402-339-1063 NE 8760	30.90
04/23	DEBIT CARD PURCHASE-PIN 04-22-25 ORLANDO 8760 RESTAURANT DEPOT	123.45
04/23 04/23	DEBIT CARD PURCHASE Prime Video Channe 04-22 amzn.com/bill WA 8760 DEBIT CARD PURCHASE SAVE A LOT #61228 04-22 WINTER GARDEN FL 1101	<u>11.28</u> 5.98
04/23	ACH CORP DEBIT INS PREM WESTGUARD INS CO MATC, LLC CUSTOMER ID MAWC55. 714	873.83
04/23	TRUIST ONLINE TRANSFER MOBILE TO ****9278 -	350.00
04/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/23	OVERDRAFT TEM FEE (\$36/ITEM) 36	36.00
04/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/24	DEBIT CARD PURCHASE-PIN 04-23-25 WINTER GARDEN FL 8760 SAVI A LOT #61228	27.39
04/24	DEBIT CARD PURCHASE-PIN 04-23-25 WINTER GARDEN 876C TLEVEN	32.87
04/24	DEBIT CARD PURCHASE-PIN 04-24-25 CLERMONT 8760 'VA .1ART #2695	104.03
04/24	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
04/25	DEBIT CARD PURCHASE AMAZON MKTPL*GE7TR 04-24, n.n.com/bill WA 8760	42.59
04/25	DEBIT CARD PURCHASE AMAZON MKTPL*CR76Y 0.4-24 \mz.i.com/bill WA 8760	47.79
04/25 04/25	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA' ARL HITALIAN RETURNED ITEM FEE	1,752.89 36.00
04/23	DEBIT CARD PURCHASE-PIN 04-25-25 ORL/ 'DO 8760 RESTAURANT DEPOT	200.68
04/28	DEBIT CARD RECURRING PYMT Google YouTu beliem 04-25 650-2530000 CA 8760	25.97
04/28	DEBIT CARD PURCHASE Prime Video Car le 0.4-26 amzn.com/bill WA 8760	14.67
04/28	ACH CORP DEBIT VENDOR PAY US FOOL SERVICE 0016USFOODS-01293067 CUSTOMER ID	2,926.07
	042801293067000	
04/28	DEBIT CARD PURCHASE-PIN C 1-2 25 WINTER GARDEN FL 8760 SAVE A LOT #61228	11.76
04/29	DEBIT CARD RECURRING PY: 1T \ 7WRLSS*BILL PAY V 04-28 800-9220204 GA 8760	300.00
04/29	INTERNET PAYMENT Howard ' 'ow Howard Howard an	155.00
04/29	INTERNET PAYMENT WWP*Rentok Rentokil North A ee36d8eaa64440c	167.57
04/29	ACH SETTLEMENT DEBIT CARD PLYCE. \SE SUNPASS* ACC1052988 04-30 888-865-5352 FL 8760	6,522.60
04/30 04/30	DEBIT CARD PI W. F. NE SUNPASS ACCIOS2988 04-30 888-865-3352 FL 8760 DEBIT CARD PUN HASE-PIN 04-29-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	207.09 7.17
04/30	DEBIT CAR. YOR HASE-PIN 04-29-25 WINTER GARDEN 8760 ALDI 74012	31.12
04/30	ACH C JRP DLS: T RETRY PYMT US FOODSERVICE 0001USFOODS-01293067CUSTOMER ID	2,663.63
0 5 0	042501293 67000	2,000.00
04/30	TRUIST ONLINE TRANSFER MOBILE TO ****9353 -	400.00
Total ot	ther withdrawals, debits and service charges	= \$85,066.66
Denosit	s, credits and interest	
DATE	DESCRIPTION	AMOUNT(\$)
04/01	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 13HEGGR768SOVTI	422.60
04/01	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID K7C5MJQ5771QKBM	2,025.06
04/01	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	2,933.37
04/02	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 6QSC30GX1J6LL3V	57.89
04/02	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID D6CX8KMDHYVNLJU	513.34
04/02	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	2,979.37
04/02	NO CHARGE POSITIVE AVAIL BAL 36	36.00
04/03 04/03	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID UJCL9PYHXG7D446	48.39
04/03	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID FVNXV8HUWAIG45R	221.56 continued
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TOYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

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0.4/10 MR.CH. SETIL EPX ST 0.35302209 CAR ERA'S FRESH ITALIA CUSTOMER D 31. " 5.3502209 2.994.			313.96
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MATTI			2,094.69
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04/14 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID SCPD. 'PS JAXQBK 83. 04/14 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID SCPD. 'PS JAXQBK 301. 04/14 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID SCRD. 'D SCTSABB61UBOQCQ 301. 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH. 'N A USTOMER ID 3130035302209 2,962. 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH. 'N A USTOMER ID 3130035302209 2,962. 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH. 'N A USTOMER ID 3130035302209 3,658. 04/15 EDI PAYMIT UBER USA 6787 MATCLIC CUS COMBOR ID DIYQITXZOTSMZO 3,658. 04/15 EDI PAYMIT UBER USA 6787 MATCLIC CUS COMBOR ID DIYQITXZOTSMZO 1,359. 04/15 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,665. 04/16 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/16 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/16 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/16 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/16 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/16 CDADE4F6-6 DAVO TECHN IL G. 8432 CARIERAS FRESHITALIAN 3,765. 04/16 CDADE4F6-6 DAVO TECHN IL G. 8432 CARIERAS FRESHITALIAN 3,765. 04/17 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/17 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/17 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/18 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/17 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/18 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/18 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/18 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID STANDAY 3,665. 04/18 MERCH SETL EPX ST 035302209 CARIERA'S FRESHITALIA CUSTOMER ID 3130035302209 3,865. 04/18 EDI PAYMIT UBER USA 678			156.07
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04/17 EDI PAYMNT UBER US A 6787 I I ATCLLC CUSTOMER ID W84E3C3CPNX95NV 45. 04/17 EDI PAYMNT UBER US A 6787 MATCLLC CUSTOMER ID XPOBIEW12OOPFRB 328.8 04/17 MERCH SETL EPX ST 033:302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,815.6 04/18 EDI PAYMNT US A 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV 16.1 04/18 EDI PAYMNT I '3EL USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV 205. 04/18 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.1 04/21 EDI PAY '' I UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 50.6 04/21 EDI PAY '' I UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 50.6 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.1 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395. 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935. 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTPRMYNNAE 414.6 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTPRMYNNAE 10. 04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITA			2,716.11
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04/17 MERCH SETL EPX J 03: J02209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,815.6 04/18 EDI PAYMNT JL N. A 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV 16:1 04/18 EDI PAYMM I J SE, USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV 205. 04/18 MERCH SETL FP ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.0 04/21 EDI PAYM I UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 50.6 04/21 EDI PAYM I UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 50.6 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.9 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.0 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.0 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.0 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 3FGG85J0Y4E732C 1,412.0 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.9 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD 10.0 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD 368.6			328.86
04/18 EDI PAYMNT Julin A 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV 16.5 04/18 EDI PAYMN I JBEN USA 6787 MATCLLC CUSTOMER ID DJPTE69W44EPOCB 205. 04/18 MERCH CELL POST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.0 04/21 EDI PAYILLI UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF7OEY3F 50.6 04/21 EDI PAYILLI UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF7OEY3F 511.0 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.1 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.1 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935. 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTPRMYNNAE 414.0 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTPRMYNNAE 414.0 04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.9 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD 10.0 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD 3,172.0 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID BOXOXE657			1,815.65
04/18 EDI PAYM¹ I ¹3E, USA 6787 Matcllc dba Carieras F CUSTOMER ID DJPTE69W44EPOCB 205. 04/18 MERCH 1E1 P ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.0 04/21 EDI PA ¹ V UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 50.6 04/21 EDI PAYI I UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 511.6 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.9 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.0 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.0 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.0 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTPRMYNNAE 414.6 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 10. 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 10. 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 368.6 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.0 04/24 EDI PAYMNT UBER US	04/18		16.91
04/21 EDI PA.* "" UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF7OEY3F 50.6 04/21 EDI PAYN I UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 4150CRSAFPLT56Y 511.6 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.3 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.3 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.3 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.6 04/22 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C 1,412.3 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.9 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD 10. 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 1T3VGVAWFQHYNDI 368.6 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.0 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7. 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DBXGXE657QGPNZ7 291.8 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 313003530	04/18		205.17
04/21 EDI PAYN I UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 4150CRS AFPLT56Y 511.6 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.3 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.3 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.3 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.6 04/22 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C 1,412.3 04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.9 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 10.3 04/23 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI 368.6 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.0 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7.0 04/24 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7 291.8 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID DBXGXE657QGPNZ7 291.8 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRES	04/18	MERCH CETL FP'、ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,835.07
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04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.2 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935. 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.0 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 3FGG85J0Y4E732C 1,412.1 04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.9 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD 10. 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 1T3VGVAWFQHYNDI 368.6 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.0 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7.0 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DBXGXE657QGPNZ7 291.8 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID DBXGXE657QGPNZ7 291.8 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,780.6 04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U 9.6	04/21		511.61
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04/22EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE414.604/22EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C1,412.704/22MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022092,086.904/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD10.04/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.604/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.004/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.04/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.804/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID DBXGXE657QGPNZ7291.804/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.604/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.6			3,395.28
04/22EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C1,412.04/22MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022092,086.904/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD10.04/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.604/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.004/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.04/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.804/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.604/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.6			3,935.15
04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.9 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD 10. 04/23 EDI PAYMNT UBER USA 6787 MATCLLC dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI 368.6 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.0 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7. 04/24 EDI PAYMNT UBER USA 6787 MATCLLC dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7 291.8 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,780.6 04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U 9.4			414.08
04/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD10.04/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.604/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.004/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.04/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.804/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.604/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.6		·	1,412.12
04/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.604/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.004/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.004/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.804/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.604/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.6			2,086.90
04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.0 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7.0 04/24 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7 291.8 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,780.0 04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U 9.0			10.11
04/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.04/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.804/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.604/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.6		-	368.65
04/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.804/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.604/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4			3,172.67
04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,780.6 04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U 9.4			7.91
04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U 9.4			291.82
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U4/Z) EDI FATMINT UDEK USA 0/ 07 MIGLUL UVA CAHRIAS E CUSTOMIEK ID WOSZMYEMZMMAKAY Z/9.,		-	9.47
	04/25	EDITATIMINI ODEK OSA 0707 MIGICIIC ANG CAHETAST COSTOMEK ID WOSZHVEHZHH4KXY	279.20 continued

DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

AMOUNT(\$)
3,769.14
155.90
240.39
2,152.10
2,980.43
3,256.09
247.02
1,440.98
1,831.67
49.52
419.66
3,981.91

= \$103,559.68

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- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can
 why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint of question in writing within ten (10) business days. We will tell you the results of convestigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may 'ak up to forty-five (45) days to investigate your complaint or question. For `TM transactions made within the United States and up to ninety (90) day. For new accounts, foreign initiated transactions and point-of-sale transaction. If we decide to do this, we will re-credit your account within ten (10) busin of adys for the amount you think is in error, minus a maximum of \$50.1' we liskly but op the your complaint in writing, and we do not receive it within ten (10) usiness days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access dev. a nas been lost or stolen, or someone may have electronically transferred to oney from your account without your permission, or someone has use it information from a check to conduct an unauthorized electronic fund transferred by you tell us within two (2) business days after you learn of the loss or to fit or our access device or the unauthorized transaction, you can lose not to a \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us...him vs. (2) business days after you learn of the loss or theft of your access device an unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready * w Credit Line Account

Once advances are made from your Truist Peady 'ow Credit Line Account, an INTEREST CHARGE will automatically be inpoid on the account's outstanding "Average daily balance." The INTEREST C 'IANGE' calculated by applying the "Daily periodic rate" to the "Average daily 'orlinee" or your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract of any payments or credits and the last unpaid INTEREST CHARGE. This gives to the daily balance. Then we add all of the daily balances for the billing of the account of the daily balance. Then we add all of the daily balances for the billing of the daily balance."

Billing Rights Summ r

In case of errics or quistions about your Truist Ready Now Credit Line statement If you think your stalement is incorrect, or if you need more information about a Truist Ready Now Credic Line transaction on your statement, please call 1-844-4TRUIST or visit you local Truist branch. To dispute a payment, please write to us on a separate sheet of polymer at the following address:

Card and Direct to Consumer Lending PO Box 200 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send cash.</u>

Change of address

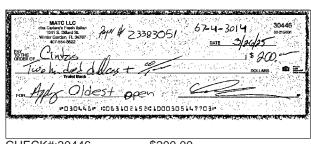
If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account Out			d Other Debits (Se	ection A)
List the new balance of your account from your latest statement here:	Date/Check #	Amount	Date/Check#	Amount
Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the				
sum here:	Outstandi	ing Deposits ar	d Other Credits (S	Section B)
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

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



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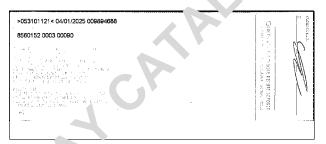




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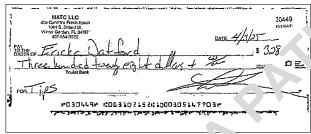
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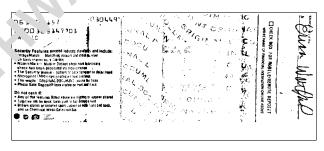




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\$1,250.00





CHECK#:30449

\$328.00

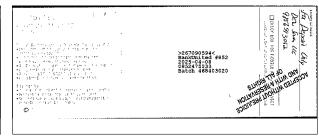




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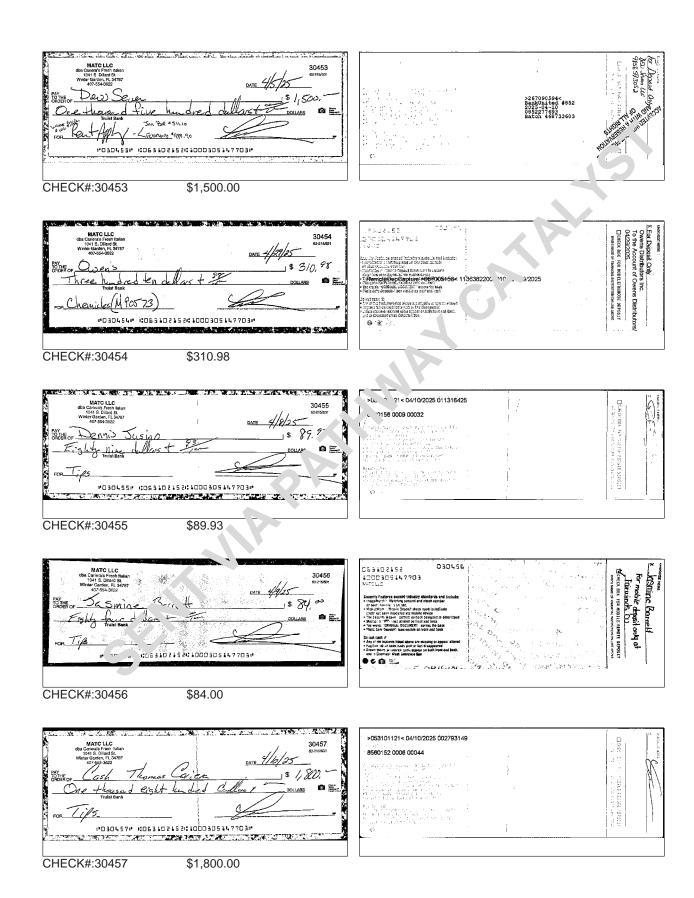




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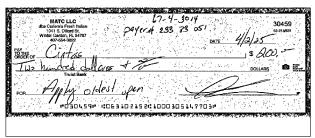






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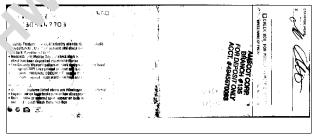




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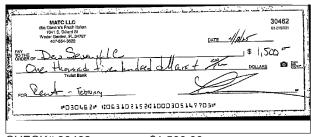
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CHECK#:30461

\$1,410.00

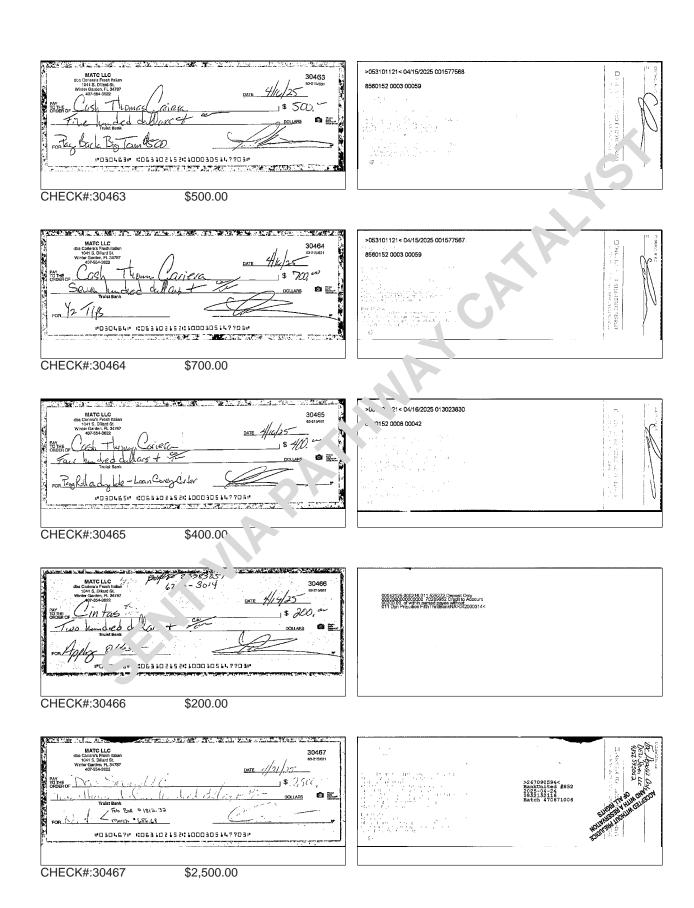




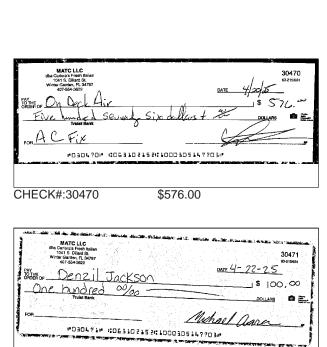
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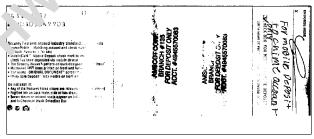
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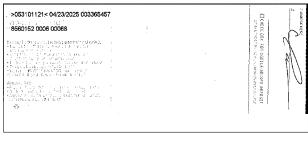




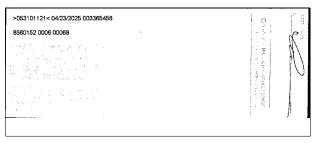
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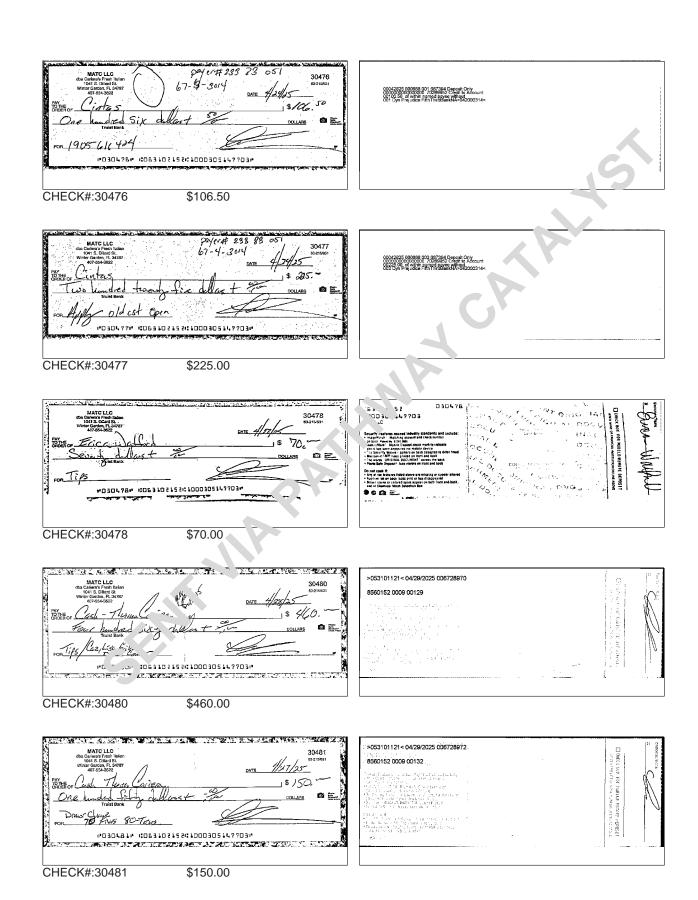
















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8621712 0003 00141

CHECK#:7008762

\$80.00



SENT WAR ATHWAY CATALYS