



886-26-01-00 61785 29 C 001 30 S 55 004
MATC LLC
DBA CARRIERA'S FRESH ITALIAN
1041 S DILLARD ST
WINTER GARDEN FL 34787-3913

Your account statement

For 05/30/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703

Account summary

Your previous balance as of 04/30/2025	\$2,311.32
Checks	- 28,204.48
Other withdrawals, debits and service charges	- 86,012.52
Deposits, credits and interest	+ 110,024.11
Your new balance as of 05/30/2025	= \$-1,881.57

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/22	4001	1,500.00	05/16	*30488	2,589.31	05/13	30499	68.34
05/28	4002	2,500.00	05/14	30489	2,500.00	05/14	30500	1,000.00
05/29	4003	4,100.00	05/19	30490	2,500.00	05/16	30501	750.00
05/30	*4615	1,000.00	05/14	30491	265.00	05/15	30502	328.00
05/30	*4618	1,500.00	05/27	30492	235.37	05/21	30503	900.00
05/02	*30469	177.46	05/08	30493	200.24	05/19	*7001485	250.00
05/02	*30475	217.00	05/08	30494	300.16	05/09	*7014007	200.00
05/06	*30484	247.69	05/08	*30496	2,500.00	05/19	*13203989	200.00
05/01	30485	880.00	05/13	30497	469.41	05/15	*16313957	500.00
05/01	30486	241.60	05/13	30498	84.90			

* indicates a skip in sequential check numbers above this item

Total checks = \$28,204.48

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/01	DEBIT CARD PURCHASE PMT*FL TAG/LICENSE 04-29 TAVARES FL 8760	129.98
05/01	DEBIT CARD PURCHASE PMT*FL TAG/LICENSE 04-29 TAVARES FL 8760	104.76
05/01	DEBIT CARD PURCHASE SAVE A LOT #61228 04-30 WINTER GARDEN FL 1101	25.07
05/01	DEBIT CARD PURCHASE-PIN 04-30-25 CLERMONT 8760 7-ELEVEN	21.15
05/01	DEBIT CARD RECURRING PYMT ADOBE *ADOBE 04-30 408-536-6000 CA 8760	59.99
05/01	TELEPHONE PAYMENT SPECTRUM SPECTRUM 9333069	243.95
05/01	ACH CORP DEBIT MTOT DISC BANKCARD CARRIERA'S FRESH ITALIA CUSTOMER ID 422369922501872	254.80
05/01	ZELLE BUSINESS PAYMENT TO Danielle Armstrong PAYMENT ID BBT304602732	225.00
05/01	RETURNED ITEM FEE	36.00
05/02	DEBIT CARD PURCHASE RESTAURANT DEPOT 04-30 ORLANDO FL 1101	608.01
05/02	DEBIT CARD PURCHASE AMAZON RETA* N2605 05-01 WWW.AMAZON.CO WA 8760	138.66
05/02	DEBIT CARD PURCHASE-PIN 05-01-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	39.28
05/02	DEBIT CARD PURCHASE-PIN 05-01-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	462.88
05/02	DEBIT CARD PURCHASE-PIN 05-01-25 OCOEE 8760 WAL-MART #0942	120.31

continued

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/02	ACH CORP DEBIT FEES SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	124.61
05/02	ACH CORP DEBIT Shift4 Shift4 750254 CARIERAS FRESH CUSTOMER ID I25050195346	138.38
05/02	TELEPHONE PAYMENT BILL PAY DUKEENERGY 910086089694	2,176.07
05/02	89AAAF9-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	57.99
05/02	ACH CORP DEBIT DFS DWC Pe DFS DWC Penaltie MATC, LLC CUSTOMER ID 15687463	60.10
05/02	TELEPHONE PAYMENT SPECTRUM SPECTRUM 9948613	161.95
05/02	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 050201293067000	2,731.97
05/02	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/02	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/02	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/02	RETURNED ITEM FEE NOT CHARGED	36.00
05/05	DEBIT CARD RECURRING PYMT SIMPLISAFE 05-02 888-957-4675 MA 1101	23.42
05/05	DEBIT CARD PURCHASE HELGET GAS PRODUCT 05-01 402-339-1063 NE 8760	74.33
05/05	DEBIT CARD PURCHASE-PIN 05-02-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	6.57
05/05	DEBIT CARD PURCHASE WAWA 5210 05-02 WINTER GARDEN FL 8760	40.40
05/05	DEBIT CARD PURCHASE Prime Video *NB8O3 05-03 888-802-3080 WA 8760	28.23
05/05	DEBIT CARD RECURRING PYMT GOOGLE *YouTube 05-04 g.co/helppay# CA 1101	93.75
05/05	ELECT PYMT CARDMEMBER SERV 1588 PAYABLE, ACCOUNTS 19	195.00
05/05	ACH CORP DEBIT Payment Easy Ice LLC MATC LLC- DBA Carie... CUSTOMER ID 625947904	227.96
05/05	ACH CORP DEBIT ACH PMT AMEX EPAYMENT michael aaron CUSTOMER ID A1254	765.00
05/05	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 050501293067000	3,497.60
05/06	DEBIT CARD PURCHASE-PIN 05-05-25 WINTER GARDEN 8760 KEY FOOD 626 S DILLAR	29.44
05/06	DEBIT CARD PURCHASE-PIN 05-05-25 WINTER GARDEN FL 8760 PUBLIX SUPER MAR 13750 WE	57.07
05/06	DEBIT CARD PURCHASE AMAZON MKTPL*NB8Aj 05-05 Amzn.com/bill WA 8760	48.98
05/06	INTERNET PAYMENT Howard How Howard Howard an	155.00
05/06	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 050601293067000	2,812.01
05/06	ACH SETTLEMENT	5,507.85
05/06	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/06	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/06	RETURNED ITEM FEE	36.00
05/07	DEBIT CARD PURCHASE LAKE APOPKA NATURA 05-06 407-6562734 FL 8760	669.49
05/07	ACH CORP DEBIT Small Comm Liberty Mutual MATC LLC DBA CARIERA'S CUSTOMER ID 105519954355978	247.70
05/07	DEBIT CARD RECURRING PYMT UBER *ONE 05-07 HELP.UBER.COM CA 8760	9.99
05/08	DEBIT CARD RECURRING PYMT AMAZON PRIME*NB4UL 05-07 Amzn.com/bill WA 8760	15.13
05/08	ACH CORP DEBIT Payment BANK OF AMERICA MATC LLC CUSTOMER ID P22982943	310.81
05/08	DEBIT CARD PURCHASE-PIN 05-08-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	8.50
05/08	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/09	DEBIT CARD PURCHASE-PIN 05-08-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	248.20
05/09	DEBIT CARD PURCHASE-PIN 05-08-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	326.08
05/09	DEBIT CARD PURCHASE-PIN 05-08-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	11.14
05/09	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 050901293067000	65.61
05/12	DEBIT CARD PURCHASE PUBLIX #542 05-09 OCOEE FL 1101	75.22
05/12	DEBIT CARD PURCHASE-PIN 05-09-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	37.72
05/12	DEBIT CARD PURCHASE KEY FOOD #4256 05-09 WINTER GARDEN FL 8760	92.03
05/12	DEBIT CARD PURCHASE-PIN 05-09-25 WINTER GARDEN FL 8760 PUBLIX SUPER MAR 13750 WE	31.25
05/12	DEBIT CARD PURCHASE-PIN 05-09-25 OCOEE 8760 BP#9493677CIRCL	22.74
05/12	DEBIT CARD PURCHASE-PIN 05-09-25 OCOEE 8760 WM SUPERC 10500 W COLO	19.46
05/12	DEBIT CARD PURCHASE-PIN 05-09-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	251.68
05/12	DEBIT CARD PURCHASE ALDI 74012 05-10 WINTER GARDEN FL 1101	113.84
05/12	DEBIT CARD PURCHASE-PIN 05-10-25 ORLANDO 8760 WM SUPERC 8801 CONROY	34.57
05/12	DEBIT CARD PURCHASE-PIN 05-10-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	54.20
05/12	DEBIT CARD PURCHASE-PIN 05-10-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	259.23
05/12	DEBIT CARD PURCHASE PUBLIX #542 05-11 OCOEE FL 1101	104.98
05/12	DEBIT CARD RECURRING PYMT PLUSHCARE 855-559- 05-11 PLUSHCARE.COM CA 8760	19.99
05/12	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0016USFOODS-01293067 CUSTOMER ID 051201293067000	3,180.79
05/12	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'S FRESH ITALIAN	3,188.51

continued



■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/12	ACH SETTLEMENT	7,082.57
05/13	DEBIT CARD PURCHASE RESTAURANT DEPOT 05-11 ORLANDO FL 1101	779.15
05/13	DEBIT CARD PURCHASE Prime Video Channe 05-13 amzn.com/bill WA 8760	7.90
05/13	CLOVER APP CLOVER APP 5311 CARIERA'S FRESH ITALIA	79.90
05/13	INTERNET PAYMENT Howard How Howard Howard an	155.00
05/13	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 051301293067000	1,921.32
05/14	DEBIT CARD PURCHASE NIC*-DOS DIVISION 05-13 TPEREQ@TYLERT FL 8760	543.75
05/14	DEBIT CARD PURCHASE NIC*-DOS DIVISION 05-13 TPEREQ@TYLERT FL 8760	543.75
05/14	DEBIT CARD PURCHASE-PIN 05-13-25 CLERMONT 8760 CLERMONT CONVEN	40.00
05/14	DEBIT CARD PURCHASE-PIN 05-13-25 CLERMONT FL 8760 ABC FINE WINE/SP 1395 E H	38.60
05/14	INTERNET PAYMENT ACH TRX KwickPOS E3F9RYKUNFR3Y50	249.00
05/15	DEBIT CARD PURCHASE-PIN 05-14-25 WINTER GARDEN 8760 KEY FOOD 626 S DILLAR	7.85
05/15	DEBIT CARD PURCHASE IN *F.I.R.S.T. SER 05-14 407-2921010 FL 8760	285.00
05/15	DEBIT CARD PURCHASE AMAZON MKTPL*NW9V8 05-14 Amzn.com/bill WA 8760	26.60
05/16	DEBIT CARD PURCHASE COSTCO CHECKS 05-15 800-955-2292 WA 1101	117.02
05/16	DEBIT CARD PURCHASE AMAZON RETA* NZ11K 05-16 WWW.AMAZON.CO WA 8760	19.14
05/16	DEBIT CARD PURCHASE Prime Video Channe 05-15 amzn.com/bill WA 8760	6.77
05/16	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 051601293067000	2,311.81
05/16	DEBIT CARD PURCHASE-PIN 05-16-25 WINTER GARDEN FL 8760 RACETRAC2399	8.73
05/16	DEBIT CARD PURCHASE-PIN 05-16-25 WINTER GARDEN 8760 ALDI 74012	41.61
05/19	DEBIT CARD PURCHASE AMAZON RETA* NZ7DD 05-16 WWW.AMAZON.CO WA 8760	85.12
05/19	DEBIT CARD PURCHASE-PIN 05-16-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	416.69
05/19	DEBIT CARD PURCHASE-PIN 05-16-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	46.81
05/19	DEBIT CARD PURCHASE-PIN 05-16-25 WINTER GARDEN 8760 DOLLAR TR 13263 W COLO	7.99
05/19	DEBIT CARD PURCHASE-PIN 05-17-25 SAN FRANCISCO 8760 UBER * EATS PENDING	48.64
05/19	DEBIT CARD RECURRING PYMT SAMS CLUB RENEWAL 05-18 ORLANDO FL 8760	110.00
05/19	DEBIT CARD PURCHASE-PIN 05-18-25 WINTER GARDEN 8760 7-ELEVEN	34.01
05/19	SALE OLDE HEARTH BREA XXXX CARIERA S FRESH ITALIA	84.38
05/19	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0014USFOODS-01293067 CUSTOMER ID 051901293067000	2,973.01
05/19	ACH CORP DEBIT C01 FLA DEPT REVENUE CARIERA S FRESH CUSTOMER ID 18077803	4,677.03
05/19	DEBIT CARD PURCHASE-PIN 05-19-25 WINTER GARDEN FL 8760 RACETRAC2399	12.31
05/19	ACH SETTLEMENT	3,705.67
05/20	DEBIT CARD PURCHASE AMAZON MKTPL*NW21C 05-19 Amzn.com/bill WA 8760	21.28
05/20	DEBIT CARD PURCHASE-PIN 05-19-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	26.17
05/20	DEBIT CARD PURCHASE BRAY HDWE COMPANY 05-19 WINTER GARDEN FL 8760	13.79
05/20	INTERNET PAYMENT Howard How Howard Howard an	155.00
05/20	RECURRING INTERNET PAYMENT INS PREM PROG SELECT INS 990341918 Matcl	471.85
05/20	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 052001293067000	3,359.55
05/20	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/20	DEBIT CARD PURCHASE-PIN 05-20-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	63.69
05/20	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/21	DEBIT CARD PURCHASE-PIN 05-20-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	15.68
05/21	DEBIT CARD PURCHASE-PIN 05-20-25 WINTER GARDEN FL 8760 LIQUOR KING	67.10
05/21	ACH CORP DEBIT INS PREM WESTGUARD INS CO MATC, LLC CUSTOMER ID MAWC423606	477.50
05/21	DEBIT CARD PURCHASE-PIN 05-21-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	4.26
05/21	DEBIT CARD PURCHASE-PIN 05-21-25 WINTER GARDEN FL 8760 USPS PO 11964505 15155 W	10.10
05/21	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/21	SERVICE CHARGES - PRIOR PERIOD	174.43
05/22	DEBIT CARD PURCHASE CTLP*CSC ServiceWo 05-21 PLAINVIEW NY 8760	2.50
05/22	DEBIT CARD PURCHASE-PIN 05-21-25 WINTER GARDEN 8760 KEY FOOD 626 S DILLAR	15.61
05/22	DEBIT CARD PURCHASE-PIN 05-21-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	9.37
05/22	ACH CORP DEBIT INS PREM WESTGUARD INS CO MATC, LLC CUSTOMER ID MAWC557714	873.83
05/23	DEBIT CARD PURCHASE RESTAURANT DEPOT 05-21 ORLANDO FL 1101	18.70
05/23	DEBIT CARD PURCHASE Prime Video Channe 05-22 amzn.com/bill WA 8760	11.28
05/23	DEBIT CARD PURCHASE-PIN 05-22-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	445.35

continued

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/23	DEBIT CARD PURCHASE-PIN 05-22-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	127.70
05/23	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 052301293067000	3,318.76
05/23	DEBIT CARD PURCHASE-PIN 05-23-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	75.57
05/23	TRUIST ATM CASH WITHDRAWAL 05-23-25 8760 WINTER GARDEN BRANCH #2	200.00
05/23	OVERDRAFT FEE NOT CHARGED 36	36.00
05/27	DEBIT CARD PURCHASE SAMSClub.COM 05-23 888-746-7726 AR 8760	32.96
05/27	DEBIT CARD PURCHASE AMAZON MKTPL*NZ7JZ 05-24 Amzn.com/bill WA 8760	31.94
05/27	DEBIT CARD PURCHASE AMAZON MKTPL*NZ4AL 05-23 Amzn.com/bill WA 8760	26.40
05/27	DEBIT CARD PURCHASE CARIERA'S FRESH IT 05-24 407-5543622 FL 8760	15.45
05/27	DEBIT CARD RECURRING PYMT GOOGLE *Videa AI V 05-24 g.co/helppay# CA 8760	39.99
05/27	DEBIT CARD PURCHASE-PIN 05-24-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	8.03
05/27	DEBIT CARD PURCHASE-PIN 05-24-25 WINTER GARDEN FL 8760 WALGREENS STORE 13720 W C	4.89
05/27	DEBIT CARD PURCHASE-PIN 05-25-25 CLERMONT 8760 7-ELEVEN	20.01
05/27	DEBIT CARD PURCHASE-PIN 05-25-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	16.78
05/27	DEBIT CARD PURCHASE-PIN 05-25-25 WINTER GARDEN 8760 KEY FOOD 626 S DILLAR	24.40
05/27	DEBIT CARD RECURRING PYMT GOOGLE *YouTubePre 05-25 g.co/helppay# CA 8760	25.97
05/27	DEBIT CARD PURCHASE KEY FOOD #4256 05-26 WINTER GARDEN FL 8760	20.88
05/27	DEBIT CARD PURCHASE Prime Video Channe 05-26 amzn.com/bill WA 8760	14.67
05/27	SALE OLDE HEARTH BREA XXXX CARIERA S FRESH ITALIA	51.93
05/27	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 052701293067000	2,750.82
05/27	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'S FRESH ITALIAN	3,190.78
05/28	DEBIT CARD PURCHASE-PIN 05-27-25 WINTER GARDEN FL 8760 PUBLIX SUPER MAR 13750 WE	41.77
05/28	INTERNET PAYMENT Howard How Howard Howard an	155.00
05/28	DEBIT CARD PURCHASE-PIN 05-28-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	66.73
05/28	ACH SETTLEMENT	2,425.25
05/28	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/29	DEBIT CARD PURCHASE AMAZON MKTPL*N68H1 05-28 Amzn.com/bill WA 8760	34.06
05/29	DEBIT CARD PURCHASE AMAZON MKTPL*NN13L 05-28 Amzn.com/bill WA 8760	58.56
05/29	DEBIT CARD RECURRING PYMT VZWRLSS*BILL PAY V 05-28 800-9220204 GA 8760	231.42
05/29	DEBIT CARD PURCHASE-PIN 05-28-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	169.74
05/29	DEBIT CARD PURCHASE-PIN 05-28-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	216.05
05/29	INTERNET PAYMENT Howard How Howard Howard an	213.75
05/29	916352B1-1 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	84.91
05/29	DEBIT CARD PURCHASE-PIN 05-29-25 CLERMONT 8760 7-ELEVEN	47.42
05/30	DEBIT CARD PURCHASE RESTAURANT DEPOT 05-28 ORLANDO FL 1101	296.16
05/30	DEBIT CARD PURCHASE-PIN 05-29-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	47.98
05/30	DEBIT CARD PURCHASE-PIN 05-29-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	8.16
05/30	DEBIT CARD PURCHASE-PIN 05-29-25 SAN FRANCISCO 8760 UBER * EATS PENDING	69.53
05/30	7FD6F33D-2 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	121.58
05/30	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0014USFOODS-01293067 CUSTOMER ID 053001293067000	3,163.10
05/30	F8F326CC-4 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	4,105.84
05/30	INTERNET PAYMENT WWP*Rentok Rentokil North A f2c400f5759e46b	167.57
05/30	DEBIT CARD PURCHASE-PIN 05-30-25 CLERMONT 8760 WM SUPERC 1450 JOHNS L	91.46
05/30	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/30	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
05/30	RETURNED ITEM FEE	36.00
05/30	RETURNED ITEM FEE NOT CHARGED	36.00

Total other withdrawals, debits and service charges = \$86,012.52

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID YUT1BYRC5KD313M	7.67
05/01	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID XGAH359HOMQK0M8	346.77
05/01	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,337.82
05/02	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 1ZT07S0F4H8GPQ7	49.48
05/02	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID KQB12KRT2FJREJL	301.43
05/02	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,378.08
05/02	DAILY CAP OF 3 FEES 36	36.00
05/05	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4K341DQ2WBUZNN6	138.08

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■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/05	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 21INTB2RE0023DJ	229.67
05/05	DEPOSIT	515.00
05/05	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,258.92
05/05	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,455.38
05/05	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	4,698.60
05/06	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID MEEC4SWKENC4UZG	333.03
05/06	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,011.32
05/06	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 4MFERBE3XMFP8AB	1,283.74
05/07	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID UBYJ5968Z596JZ9	27.79
05/07	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID VQXDPI4EK0P5GOK	205.59
05/07	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,547.40
05/08	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 7RU0X4K0TZUUDR9	25.61
05/08	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1AT1ZYCNFL809E5	159.93
05/08	DEPOSIT	550.00
05/08	1C3F6AC4-3 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	1,475.34
05/08	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,492.14
05/09	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 86M2M6N066SEIKL	186.20
05/09	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,340.77
05/12	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID LUWAQGEIRW927RF	484.35
05/12	DEPOSIT	1,810.00
05/12	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	8,126.08
05/12	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	8,410.99
05/13	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 65ST2VSYPYX6AJ1	211.89
05/13	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID XM7Y6OM71XUEBTZ	1,398.97
05/13	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,607.32
05/14	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID SJVQJ0UPASTKHAL	52.20
05/14	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 6Y8TYBU90LRX8PO	298.42
05/14	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,239.55
05/15	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID LXB38SAIS5P8IU5	23.52
05/15	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID TOJ9MOR4BV4DWCD	364.50
05/15	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	5,691.05
05/16	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID X4ZDGOYOTU0MZJ3	41.80
05/16	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID H8KR1MJ59YL2TP0	315.72
05/16	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,870.59
05/19	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 0NO07E9WH1VTQY8	73.70
05/19	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 9VWEGBRR6TJKZ95	357.55
05/19	DEPOSIT	1,000.00
05/19	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,943.31
05/19	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	4,046.93
05/19	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	4,504.36
05/20	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 94BQF1W8U88G661	379.50
05/20	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID JRZQ1KK0G94MI94	1,316.13
05/20	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,544.60
05/21	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 8TGIH64YGR8VE8C	54.41
05/21	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID A8OFEJW8HYJN3Z4	302.50
05/21	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,661.34
05/22	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WV1L0QVKO83R2YL	5.26
05/22	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3KLQ9L3SVHU3EYX	217.32
05/22	DEPOSIT	850.00
05/22	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,827.68
05/23	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID GDLHZ9MYKHOC88Y	54.88
05/23	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID WBCRN1F8ZBR0Z0	653.42
05/23	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,224.97
05/23	NO CHARGE POSITIVE AVAIL BAL 36	36.00
05/27	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID XJ0UPVW438VWQ3H	116.67
05/27	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID ZZQTZ5YF0LUE7D5	393.63
05/27	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,490.68
05/27	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,515.34
05/27	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,129.93

continued

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/27	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,709.30
05/28	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID NMAN4GOCDN39XEV	152.32
05/28	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID U4XRW0GKUW2X2NU	328.31
05/28	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 0K6FLR6B5LIQCIB	768.21
05/28	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID IYKYA9JP96DD0KM	1,386.68
05/28	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,404.69
05/29	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 9HLIGAEXB1GA61L	51.47
05/29	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID SEB78W5N7PJKCGD	316.56
05/29	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,121.88
05/29	TRUIST ONLINE TRANSFER MOBILE FROM ****9353 -	9,000.00
05/30	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 2L9IDT2AKWFP5MU	43.13
05/30	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID S66BJMG14K1LJQ6	605.51
05/30	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,061.23
05/30	DAILY CAP OF 3 FEES 36	36.00
Total deposits, credits and interest		= \$110,024.11



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation 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 take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business 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 device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the 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 Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of 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 any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper 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](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

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		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
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.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



Carleras Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787

DATE 5/22/25

PAY TO THE ORDER OF Cash Thomas Cariera

ONE thousand five hundred dollars + 00

FOR Payroll for L1 News + Tip

4001

\$ 1,500.00

DOLLARS

00040010063102152000305147703

CHECK#:4001 \$1,500.00

>053101121< 05/22/2025 002558350

8560152 0006 00057

Carleras Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787

DATE 5/28/25

PAY TO THE ORDER OF Cash Thomas Cariera

Two thousand five hundred dollars + 00

FOR Cash for Paycheck Capital

4002

\$ 2,500.00

DOLLARS

00040020063102152000305147703

CHECK#:4002 \$2,500.00

>053101121< 05/28/2025 011215612

8560152 0003 00013

Carleras Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787

DATE 5/29/25

PAY TO THE ORDER OF Cash Thomas Cariera

Four thousand one hundred dollars + 00

FOR Payroll for Tip

4003

\$ 4,100.00

DOLLARS

00040030063102152000305147703

CHECK#:4003 \$4,100.00

>053101121< 05/29/2025 014496324

8560152 0009 00037

01 - 05
001 - 001
105 - 005
500 - 0056

Carleras Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787

DATE 5/30/25

PAY TO THE ORDER OF Dens Seven LLC

One thousand dollars + 00

FOR Rent for 2025 - May Den

4615

\$ 1,000.00

DOLLARS

00046150063102152000305147703

CHECK#:4615 \$1,000.00

>267090594<
BankUnited #652
2025-05-30
0852175463
Batch: 475630831

ACCEPTED WITHOUT PREJUDICE
AND WITH RESERVATION
OF ALL RIGHTS

Carleras Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787

DATE 5/30/25

PAY TO THE ORDER OF Dens Seven LLC

One thousand five hundred dollars + 00

FOR Rent 3,000 Week - April Den

4618

\$ 1,500.00

DOLLARS

00046180063102152000305147703

CHECK#:4618 \$1,500.00

>267090594<
BankUnited #652
2025-05-30
0852175463
Batch: 475630831

ACCEPTED WITHOUT PREJUDICE
AND WITH RESERVATION
OF ALL RIGHTS

CHECK#:30469 \$177.46

CHECK#:30475 \$217.00

CHECK#:30484 \$247.69

CHECK#:30485	\$880.00
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CHECK#:30486 \$241.60

■ PAGE 10 OF 14



MATC LLC
dba Carera's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3822

DATE 5/13/25

PAY TO THE ORDER OF Des Seven LLC \$ 2,589.11

Two thousand five hundred eighty nine and 11/100 DOLLARS

FOR Rent - March

#030488# ⑆0663102152⑆1000305147703⑆

CHECK#:30488 \$2,589.31

>267090594<
BankOnited #852
2025-05-16
085260019
Batch 473812560

ACCEPTED WITHOUT PREJUDICE
AND WITH A RESERVATION
OF ALL RIGHTS

MATC LLC
dba Carera's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3822

DATE 5/19/25

PAY TO THE ORDER OF Des Seven LLC \$ 2,500

Two thousand five hundred different DOLLARS

FOR Rent - March

#030489# ⑆0663102152⑆1000305147703⑆

CHECK#:30489 \$2,500.00

>267090594<
BankOnited #852
2025-05-16
085260019
Batch 473472791

ACCEPTED WITHOUT PREJUDICE
AND WITH A RESERVATION
OF ALL RIGHTS

MATC LLC
dba Carera's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3822

DATE 5/16/25

PAY TO THE ORDER OF Des Seven LLC \$ 2,500

Two thousand five hundred different DOLLARS

FOR Rent

#030490# ⑆0663102152⑆1000305147703⑆

CHECK#:30490 \$2,500.00

>267090594<
BankOnited #852
2025-05-19
085217780
Batch 474155696

ACCEPTED WITHOUT PREJUDICE
AND WITH A RESERVATION
OF ALL RIGHTS

MATC LLC
dba Carera's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3822

DATE 5/16/25

PAY TO THE ORDER OF West Orange Unified Sports \$ 265.00

Two hundred sixty five dollars DOLLARS

FOR Spirit Distro

#030491# ⑆0663102152⑆1000305147703⑆

CHECK#:30491 \$265.00

ORLANDO_20250514_00002_00098

ORLANDO_20250514_00002_00098

MATC LLC
dba Carera's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3822

DATE 5/15/25

PAY TO THE ORDER OF Owen's Distributors \$ 235.37

Two hundred thirty five dollars and 37/100 DOLLARS

FOR

#030492# ⑆0663102152⑆1000305147703⑆

CHECK#:30492 \$235.37

Remitted by Owen's Distributors Inc. 05/27/2025.

1 ⑆0663102152⑆1000305147703⑆

MATC LLC
dba Cariera's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 5/16/25

PAY TO THE ORDER OF Jackson Adkinson

FOR Cash

Truist Bank

\$ 200.44

30493

000305147703

CHECK#:30493 \$200.24

Security Features exceed industry standards and include:

- Microprint - Matching serial and check number
- Hologram - Colorful 3D effect when tilted
- The Security Weaver - Pattern on back designed to deter fraud
- The words "ORIGINAL DOCUMENT" appear on back
- The words "ORIGINAL DOCUMENT" appear on back

AMSCOT CORP
BRANCH #135
FOR DEPOSIT ONLY
ACCT. #46-7083

MATC LLC
dba Cariera's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 5/16/25

PAY TO THE ORDER OF John Pires

FOR Cash

Truist Bank

\$ 300.16

30494

000305147703

CHECK#:30494 \$300.16

Security Features exceed industry standards and include:

- Microprint - Matching serial and check number
- Hologram - Colorful 3D effect when tilted
- The Security Weaver - Pattern on back designed to deter fraud
- The words "ORIGINAL DOCUMENT" appear on back
- The words "ORIGINAL DOCUMENT" appear on back

MATC LLC
dba Cariera's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 5/16/25

PAY TO THE ORDER OF Cash Thomas Cariera

FOR Cash

Truist Bank

\$ 2,500.00

30496

000305147703

CHECK#:30496 \$2,500.00

Security Features exceed industry standards and include:

- Microprint - Matching serial and check number
- Hologram - Colorful 3D effect when tilted
- The Security Weaver - Pattern on back designed to deter fraud
- The words "ORIGINAL DOCUMENT" appear on back
- The words "ORIGINAL DOCUMENT" appear on back

MATC LLC
dba Cariera's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 5/16/25

PAY TO THE ORDER OF Jackson Adkinson

FOR Cash

Truist Bank

\$ 469.41

30497

000305147703

CHECK#:30497 \$469.41

Security Features exceed industry standards and include:

- Microprint - Matching serial and check number
- Hologram - Colorful 3D effect when tilted
- The Security Weaver - Pattern on back designed to deter fraud
- The words "ORIGINAL DOCUMENT" appear on back
- The words "ORIGINAL DOCUMENT" appear on back

AMSCOT CORP
BRANCH #135
FOR DEPOSIT ONLY
ACCT. #46-7083

MATC LLC
dba Cariera's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 5/16/25

PAY TO THE ORDER OF Pepsi

FOR Cash

Truist Bank

\$ 84.90

30498

000305147703

CHECK#:30498 \$84.90

Security Features exceed industry standards and include:

- Microprint - Matching serial and check number
- Hologram - Colorful 3D effect when tilted
- The Security Weaver - Pattern on back designed to deter fraud
- The words "ORIGINAL DOCUMENT" appear on back
- The words "ORIGINAL DOCUMENT" appear on back

Seq: 1
Dep: 404616
Date: 05/13/25

FOR DEPOSIT ONLY to
AMSCOT CORP
Branch #135
Orlando, FL
Deposited by
AMSCOT CORP



MATC LLC
dba Carerra's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 5/14/25 30499
63-215831

PAY TO THE ORDER OF Peppi \$ 68.34
Sixty eight dollars + 34 DOLLARS

FOR Trust Bank

#030499# #063102152# 1000305147703#

CHECK#:30499 \$68.34

030499 Seq: 2
#030499# 404616
Date: 05/13/25

Deposited by: Boating Group LLC
Orlando FL

MOBILE REPORT: REPORT IT
CALL: 800-888-8888

Security Features exceed industry standards and include:

- Microprint - Microprint appears only on the back of the check.
- The Security Watermark - Watermark appears on the front and back of the check.
- The words "ORIGINAL DOCUMENT" appear on the back of the check.
- Photo Safe Deposit - Your money is safe and sound.

Do not cash if:

- Any of the features listed above are missing or appear altered.
- The check is not on the back of the check.
- The check is not on the back of the check.
- The check is not on the back of the check.

MATC LLC
dba Carerra's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 5/14/25 30500
63-215831

PAY TO THE ORDER OF Cash - Theresa Carerra \$ 1,000.00
One thousand dollars + 00 DOLLARS

FOR Tips \$1,000.00 / 500 / 500

#030500# #063102152# 1000305147703#

CHECK#:30500 \$1,000.00

>053101121< 05/14/2025 004261143
8560152 0009 00132

MOBILE REPORT: REPORT IT
CALL: 800-888-8888

MATC LLC
dba Carerra's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 5/14/25 30501
63-215831

PAY TO THE ORDER OF City of Winter Garden \$ 750.00
Seven hundred fifty dollars + 00 DOLLARS

FOR Dale

#030501# #063102152# 1000305147703#

CHECK#:30501 \$750.00

397121016112 185543 20250518 000001000305147703
TRN_DEBIT TAJ4625 750.00
Winter Garden 0971 94004 3971 0005 0142

MATC LLC
dba Carerra's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 5/14/25 30502
63-215831

PAY TO THE ORDER OF Cazandra Aguilar \$ 328.00
Three hundred twenty eight dollars + 00 DOLLARS

FOR Tips 2 weeks 4hrs-5/11

#030502# #063102152# 1000305147703#

CHECK#:30502 \$328.00

030502 For Deposit Only - JPMC
#030502# 404625
MATC LLC

Security Features exceed industry standards and include:

- Microprint - Microprint appears only on the back of the check.
- The Security Watermark - Watermark appears on the front and back of the check.
- The words "ORIGINAL DOCUMENT" appear on the back of the check.
- Photo Safe Deposit - Your money is safe and sound.

Do not cash if:

- Any of the features listed above are missing or appear altered.
- The check is not on the back of the check.
- The check is not on the back of the check.
- The check is not on the back of the check.

MATC LLC
dba Carerra's Fresh Italian
1041 S. Dillard St.
Winter Garden, FL 34787
407-554-3622

DATE 5/14/25 30503
63-215831

PAY TO THE ORDER OF Cash - Theresa Carerra \$ 900.00
Nine hundred dollars + 00 DOLLARS

FOR \$ for by checks

#030503# #063102152# 1000305147703#

CHECK#:30503 \$900.00

>053101121< 05/21/2025 008819718
8560152 0003 00024

MOBILE REPORT: REPORT IT
CALL: 800-888-8888

CHECK#:7001485	\$250.00
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>053101121< 05/09/2025 003982966
8560152 0008 00157

CHECK#:7014007	\$200.00
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CHECK#:13203989 \$200.00

CHECK#:16313957 \$500.00

■ PAGE 14 OF 14