



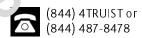
886-26-01-00 61785 41 C 001 30 S 55 004 MATC LLC DBA CARIERA'S FRESH ITALIAN 1041 S DILLARD ST WINTER GARDEN FL 34787-3913

Your account statement

For 06/30/2025

Contact us





■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703

Account summary

Your previous balance as of 05/30/2025	\$-1,881.57
Checks	- 22,040.56
Other withdrawals, debits and service charges	- 75,718.19
Deposits, credits and interest	+ 100,267.46
Your new balance as of 06/30/2025	= \$627.14

Checks

DATE	CHECK#	AMOUNT(\$)	DATE	CHE K#	AMOUNT(\$)
06/03	4000	290.95	06/12	219	231.56
06/03	*4004	150.00	06/1 (4020	780.21
06/05	4005	560.61	J6 18	4021	411.56
06/05	4006	1,400.00	√ <u 17	4022	718.96
06/06	4007	3,300.00	06/17	4023	150.00
06/09	4008	25 70	06/20	4024	364.51
06/10	4009	14, 0,	06/23	4025	569.88
06/11	* 4011	2-7 10	06/18	4026	697.27
06/11	4012	172.82	06/23	4027	800.00
06/11	4013	546.75	06/18	4028	1,000.00
06/12	4014	1,143.00	06/20	4029	293.00
06/12	4015	220.00	06/20	4030	126.00
06/20	4016	394.94	06/20	4031	244.88
06/13	* 4018	206.53	06/30	4032	200.00

DATE	CHECK #	AMOUNT(\$)
06/30	4033	366.00
06/25	* 4036	253.51
06/25	* 4038	544.22
06/27	4039	714.14
06/26	* 4051	224.00
06/26	4052	175.00
06/30	4053	312.22
06/26	4054	424.00
06/30	4055	156.00
06/27	4056	552.14
06/03	* 4616	1,250.00
06/06	4617	1,250.00
06/03	* 4621	290.90

Total checks	= \$22.040.56
TOTAL CHECKS	= \$22,040.36

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/02	DEBIT CARD PURCHASE-PIN 05-30-25 WINTER GARDEN 8760 ALDI 74012	62.99
06/02	DEBIT CARD PURCHASE-PIN 05-30-25 OCOEE	468.81
06/02	DEBIT CARD PURCHASE-PIN 05-30-25 WINTER GARDEN 8760 DOLLAR TR 13263 W COLO	11.98
06/02	DEBIT CARD RECURRING PYMT ADOBE *ADOBE 06-01 408-536-6000 CA 8760	59.99
06/02	SALE OLDE HEARTH BREA XXXX CARIERA S FRESH ITALIA	58.42
06/02	ACH CORP DEBIT FEES SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	144.00
06/02	0B6995E7-4 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	236.49
06/02	TELEPHONE PAYMENT SPECTRUM SPECTRUM 1346104	250.00
06/02	ACH CORP DEBIT MTOT DISC BANKCARD CARIERA'S FRESH ITALIA CUSTOMER ID 422369922501872	254.80
06/02	TELEPHONE PAYMENT BILL PAY DUKEENERGY 910086089694	2,241.31
		continued

 $^{^{}st}$ indicates a skip in $^{-1}$ quential check numbers above this item

DYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

3	YNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)	
Se Maria	SCRIPTION	AMOUNT(\$)
THE OF THE PROPERTY OF THE PRO	CH CORP DEBIT VENDOR PAY US FOODSERVICE 0016USFOODS-01293067 CUSTOMER ID	3,829.67
othway. Be th	060201293067000	
06/02	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
06/02	ACH CORP DEBIT DFS DWC Pe DFS DWC Penaltie MATC, LLC CUSTOMER ID 213223174	60.10
06/02	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/02	092A4CFE-C DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	177.58
06/02	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/03 06/03	INTERNET PAYMENT Howard How Howard Howard an ACH CORP DEBIT Shift4 Shift4 750254 CARIERAS FRESH CUSTOMER ID I25060248870	155.00
06/03	659F6759-F DAVO TECHNOLOGIE 8432 CARIERAS FRESH (TALIAN	588.38 138.35
06/03	837C0614-B DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	143.59
06/03	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	2,325.68
00/03	060301293067000	2,323.00
06/03	TRUIST ONLINE TRANSFER MOBILE TO ****1287 -	225.00
06/03	ACH SETTLEMENT	4,083.00
06/03	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/03	OVERDRAFT TEM FEE (\$36/ITEM) 36	36.00
06/03	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/04	DEBIT CARD PURCHASE Prime Video *N61K8 06-03 888-802-3080 WA 8760	4.28
06/04	OVERDRAFT FEE NOT CHARGED 36	36.00
06/04	DEBIT CARD PURCHASE HELGET GAS PRODUCT 06-02 402-339-1063 NE 8760	74.33
06/04	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/04	DEBIT CARD PURCHASE Prime Video *N67PG 06-03 888-802-3080 WA 5750	22.58
06/04	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
06/04	DEBIT CARD PURCHASE KEY FOOD #4256 06-03 WINTER GARDEN 8760	48.48
06/04	OVERDRAFT FEE NOT CHARGED 36	36.00
06/04	DEBIT CARD PURCHASE-PIN 06-03-25 WINTER GARDEN FL 876 CAVE A LOT #61228	19.58
06/04	OVERDRAFT FEE NOT CHARGED 36	36.00
06/04	DEBIT CARD PURCHASE AMAZON RETA* NH5KP 06-04 W . "\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7.08
06/04	OVERDRAFT FEE NOT CHARGED 36	36.00
06/04	RETURNED ITEM FEE	36.00
06/04	RETURNED ITEM FEE NOT CHARGED	36.00
06/05 06/05	DEBIT CARD PURCHASE AMAZON MKTPL*NH2.6/ `6-04 Amzn.com/bill WA 8760 DEBIT CARD PURCHASE RESTAURANT DEPC ` ^6-03 ORLANDO FL 1101	57.50 94.25
06/05	DEBIT CARD PORCHASE RESTAURANT DEPC 19-03 ORLANDO FL TIOT DEBIT CARD RECURRING PYMT GOOGLF *Yo ".uve 06-04 g.co/helppay# CA 1101	94.25
06/05	ACH CORP DEBIT ELECT PYMT GARDM. M' ER JERV PAYABLE, ACCOUNTS 20 CUSTOMER ID	202.00
00/03	**************************************	202.00
06/05	ACH CORP DEBIT ACH PMT AM CEPAYMENT michael aaron CUSTOMER ID A1112	809.00
06/05	2C5A0BCD-C DAVO TECHNO OG . 8432 CARIERAS FRESH ITALIAN	64.79
06/05	DEBIT CARD PURCHASE-PIN 16-5-25 SAN FRANCISCO 8760 UBER *EATS	61.34
06/05	OVERDRAFT ITEM FEE (\$36. TM) 36	36.00
06/05	DEBIT CARD PURCH' SE-PIN 06-05-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	10.47
06/05	OVERDRAFT FEE NOT YARGED 36	36.00
06/05	OVERDRAFT IT M F. C (\$36/ITEM) 36	36.00
06/06	DEBIT CARD 2Uk HASE-PIN 06-05-25 WINTER GARDEN 8760 7-ELEVEN	40.18
06/06	DEBIT CAR. * JPCHASE-PIN 06-05-25 CLERMONT FL 8760 ABC FINE WINE/SP 1395 E H	28.61
06/06	DEBIT LAPD FURCHASE-PIN 06-05-25 CLERMONT FL 8760 ABC FINE WINE/SP 1395 E H	134.43
06/06	ACH CORP JEBIT Payment BANK OF AMERICA MATC LLC CUSTOMER ID P25251837	301.45
06/06	D0888011-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	120.13
06/06	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	1,789.12
0.540.5	060601293067000	
06/06	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/09	DEBIT CARD PURCHASE-PIN 06-06-25 WINTER GARDEN 8760 ALDI 74012	63.46
06/09	DEBIT CARD PURCHASE-PIN 06-06-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	5.07
06/09	DEBIT CARD RECURRING PYMT UBER *ONE 06-07 HELP.UBER.COM CA 8760	9.99
06/09 06/09	DEBIT CARD RECURRING PYMT SIMPLISAFE 06-08 888-957-4675 MA 1101 DEBIT CARD RECURRING PYMT AMAZON PRIME*NH558 06-07 Amzn.com/bill WA 8760	23.42 15.13
06/09	DEBIT CARD RECORDING PYMT AMAZON PRIME*NH358 06-07 AMZII.COM/DIII WA 8760 DEBIT CARD PURCHASE-PIN 06-08-25 WINTER GARDEN FL 8760 KEY FOOD #4256 626 S DILL	78.90
06/09	ACH CORP DEBIT Small Comm Liberty Mutual MATC LLC DBA CARIERA'S CUSTOMER ID	247.70
00103	108198770494268	241.10
06/09	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	22.72
- 5. 55	060901293067000	
-		continued

TOYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/09	C36D2647-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	130.21
06/09	TELEPHONE PAYMENT SPECTRUM SPECTRUM 3879764	161.95
06/09	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'SFRESHITALIAN	2,565.99
06/09	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/09	1BEA90D1-C DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	202.44
06/09	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/09	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/10	DEBIT CARD PURCHASE-PIN 06-09-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	21.92
06/10	INTERNET PAYMENT Howard How Howard Howard an 954CC830-D DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	155.00 148.54
06/10 06/10	C5BC5A25-E DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	163.89
06/10	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	4,150.15
06/10	061001293067000	4,150.15
06/11	DEBIT CARD PURCHASE-PIN 06-10-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	93.45
06/11	DEBIT CARD PURCHASE-PIN 06-10-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	10.11
06/11	CLOVER APP CLOVER APP 5311 CARIERA'S FRESH ITALIA	79.90
06/11	A5449F31-7 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	81.08
06/11	56AC4870-7 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	186.19
06/11	DEBIT CARD PURCHASE-PIN 06-11-25 WINTER GARDEN FL 8760 SAVE A LOT #6 28	66.78
06/11	ACH SETTLEMENT	4,021.61
06/11	OVERDRAFT TEM FEE (\$36/ITEM) 36	36.00
06/11	OVERDRAFT TEM FEE (\$36/ITEM) 36	36.00
06/12	DEBIT CARD PURCHASE CTLP*CSC ServiceWo 06-11 PLAINVIEW NY 760	2.50
06/12	DEBIT CARD PURCHASE AMAZON MKTPL*NH1RY 06-11 Amzn.cc n, ''' WA 8760	63.89
06/12	DEBIT CARD RECURRING PYMT PLUSHCARE 855-559- 06-11 P. US. (CARE.COM. CA. 8760)	19.99
06/12	DEBIT CARD PURCHASE-PIN 06-11-25 OCOEE FL 8750 LbC TINE WINE/SP 10835 W	8.94
06/12	DEBIT CARD PURCHASE-PIN 06-11-25 OCOEE FL 8. 50 7 C FINE WINE/SP 10835 W	300.25
06/12	994A15DA-B DAVO TECHNOLOGIE 8432 CARIERAS TPLS, ITALIAN	134.03
06/12	DEBIT CARD PURCHASE-PIN 06-12-25 CLERMO*. 7760 7-ELEVEN	40.00
06/13	DEBIT CARD PURCHASE-PIN 06-12-25 ORLANDO 8760 RESTAURANT DEPOT	391.02
06/13	DEBIT CARD PURCHASE-PIN 06-12-25 WINT, k ARDEN FL 8760 SAVE A LOT #61228	37.55
06/13	DEBIT CARD PURCHASE-PIN 06-12-25 You Tel GARDEN FL 8760 SAVE A LOT #61228	21.05
06/13	F5FEEBE8-2 DAVO TECHNOLOGIE 8432 ARIERAS FRESH ITALIAN	141.46
06/16	DEBIT CARD PURCHASE Prime Video Channe 06-13 amzn.com/bill WA 8760	7.90
06/16	DEBIT CARD PURCHASE-PIN 06-1 J. VINTER GARDEN FL 8760 SAVE A LOT #61228	67.67
06/16	DEBIT CARD PURCHASE-PIN 06 13 25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	328.34
06/16	DEBIT CARD PURCHASE-CIN (5-13-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	11.58
06/16	DEBIT CARD PURCHASE AMALON MKTPL*NA9SE 06-13 Amzn.com/bill WA 8760	143.74
06/16	DEBIT CARD PURC! A F KEY FOOD #4256 06-13 WINTER GARDEN FL 8760	12.73
06/16	DEBIT CARD PURC. IASE 2IN 06-15-25 WINTER GARDEN FL 8760 PUBLIX SUPER MAR 13750 WE	25.21
06/16	DEBIT CARD PU C JE Prime Video Channe 06-15 amzn.com/bill WA 8760	6.77
06/16	SALE O'DF HE, RTH BREA XXXX CARIERA S FRESH ITALIA	58.42
06/16	OFD6B/TO-Z 2/VO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	144.42
06/16	ACH C 1.7 EBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	2,362.85
06/16	061601255067000 A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'S FRESHITALIAN	2,643.38
06/16	7EA81C4F-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	130.80
06/16	INTERNET PAYMENT ACH TRX KwickPOS E5V4HHA5NEETH5W	249.00
06/16	TRUIST ONLINE TRANSFER MOBILE TO ****9278 -	249.00
06/16	ACH SETTLEMENT	4,997.50
06/16	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/17	DEBIT CARD PURCHASE-PIN 06-16-25 ORLANDO 8760 RESTAURANT DEPOT	497.97
06/17	DEBIT CARD PURCHASE-PIN 06-16-25 WINTER GARDEN 8760 KEY FOOD 626 S DILLAR	20.94
06/17	INTERNET PAYMENT Howard How Howard Howard an	155.00
06/17	04BC303E-C DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	144.81
06/17	01D997FA-5 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	240.75
06/17	DEBIT CARD PURCHASE-PIN 06-17-25 CLERMONT 8760 7-ELEVEN	45.02
06/17	DEBIT CARD PURCHASE-PIN 06-17-25 CLEMMONT 8760 7-ELEVEN DEBIT CARD PURCHASE-PIN 06-17-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	81.70
	DEST. STATE TORGETHE OF THE DESTRUCTION OF THE PROPERTY OF THE	01.70
06/18	DEBIT CARD PURCHASE-PIN 06-17-25 OCOEE	387.34

PYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

	THAT IE BOSINESS CITECKING - COKE TIEK 1000305147705 (continued)	
	SCRIPTION	AMOUNT(\$)
it of the second	EBIT CARD PURCHASE KEY FOOD #4256 06-17 WINTER GARDEN FL 8760	55.02
othway. Be th	DEBIT CARD PURCHASE Prime Video *NO979 06-17 888-802-3080 WA 8760	22.58
06/18	E1749D1F-A DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	74.25
06/20	DEBIT CARD PURCHASE HELGET GAS PRODUCT 06-17 402-339-1063 NE 8760	29.90
06/20	RECURRING INTERNET PAYMENT INS PREM PROG SELECT INS 990341918 Matcl	444.93
06/20	F9596451-F DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	168.25
06/20	INTERNET PAYMENT LAKEAPOPKA LAKE APOPKA NATU M121088042870	615.00
06/20	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	3,350.04
	062001293067000	
06/20	DEBIT CARD PURCHASE-PIN 06-20-25 CLERMONT 8760 WAL-MART #2695	75.57
06/23	DEBIT CARD PURCHASE FLORIDA COMMERCIAL 06-20 DAVIE FL 8760	2.95
06/23	DEBIT CARD PURCHASE-PIN 06-20-25 CELEBRATION FL 8760 PUBLIX SUPER MAR 29 BLAKE	40.11
06/23	DEBIT CARD PURCHASE-PIN 06-20-25 ORLANDO 8760 RESTAURANT DEPOT	825.94
06/23	DEBIT CARD PURCHASE-PIN 06-20-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	497.64
06/23	DEBIT CARD PURCHASE Prime Video Channe 06-21 amzn.com/bill WA 8760	11.28
06/23	DEBIT CARD PURCHASE-PIN 06-21-25 WINTER GARDEN 8760 ALDI 74012	90.12
06/23	DEBIT CARD PURCHASE-PIN 06-21-25 WILMINGTON 8760 UBER TECHNOLOGIES, INC	55.65
06/23	DEBIT CARD PURCHASE Prime Video *NO848 06-22 888-802-3080 WA 8760	4.06
06/23	DEBIT CARD PURCHASE Prime Video Channe 06-22 amzn.com/bill WA 8760	11.28
06/23	DEBIT CARD PURCHASE-PIN 06-22-25 CLERMONT 8760 WINN-DIXI 684 E HW 50	30.05
06/23	6F57C672-9 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	124.67
06/23	0D76EACD-B DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	178.91
06/23	ACH CORP DEBIT INS PREM WESTGUARD INS COMATC, LLC CUSTOMER 'S MA. (C557714	873.78
06/23	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0014USFOODS-012930 7CU STOMER ID	2,950.87
00/23	062301293067000	2,930.01
06/22	412DF0A6-7 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	157.37
06/23		167.57
06/23 06/23	INTERNET PAYMENT WWP*Rentok Rentokil North A d41a5c5d8 29421 ACH SETTLEMENT	
		5,025.10
06/23	SERVICE CHARGES - PRIOR PERIOD	137.50
06/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
06/24	DEBIT CARD PURCHASE-PIN 06-23-25 ORLANDC 8760 SAMS CLUB 7810 W COLON	212.75
06/24	DEBIT CARD PURCHASE-PIN 06-23-25 WINTER GADEIN FL 8760 SAVE A LOT #61228	9.47
06/24	DEBIT CARD PURCHASE-PIN 06-23-25 WINT 12 GARDEN FL 8760 SAVE A LOT #61228	19.58
06/24	INTERNET PAYMENT Howard How Howard Ho	155.00
06/24	ACH CORP DEBIT VENDOR PAY US FC \D ER\ICE 0019USFOODS-01293067 CUSTOMER ID	2,556.98
	062401293067000	
06/24	OVERDRAFT ITEM FEE (\$36/ITEM_ 26	36.00
	DCFD9E7E-2 DAVO TECHNOL GG 8432 CARIERAS FRESH ITALIAN	112.05
06/24	OVERDRAFT TEM FEE (\$36/1 EN.) 36	36.00
06/24	035BE1A9-6 DAVO TECHNO' GIE 8432 CARIERAS FRESH ITALIAN	189.91
06/24	OVERDRAFT ITEM FF" (\$36/ITEM) 36	36.00
06/24	DEBIT CARD PURCHAS. PIN 06-24-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	10.83
06/24	OVERDRAFT FF NC T CHARGED 36	36.00
06/25	DEBIT CARD PUN HASE-PIN 06-24-25 WINTER GARDEN 8760 7-ELEVEN	48.67
06/25	62464E58 YAYO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	80.05
06/26	DEBIT APP RCHASE AMAZON MKTPL*NQ1ZB 06-25 Amzn.com/bill WA 8760	55.25
06/26	DEBIT CART PURCHASE AMAZON MKTPL*NQ7RH 06-25 Amzn.com/bill WA 8760	28.53
06/26	DEBIT CARD RECURRING PYMT Google YouTubePrem 06-25 650-2530000 CA 8760	25.97
06/26	DEBIT CARD PURCHASE-PIN 06-25-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	315.52
06/26	99D35301-F DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	101.93
06/27	DEBIT CARD PURCHASE Prime Video Channe 06-26 amzn.com/bill WA 8760	14.67
06/27	C8AE6A23-E DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	109.43
06/27	INTERNET PAYMENT BILL PYMNT ACHMA VISB 0732208	290.77
06/27	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	2,522.91
	062701293067000	,
06/27	OVERDRAFT I TEM FEE (\$36/ITEM) 36	36.00
06/30	DEBIT CARD PURCHASE-PIN 06-27-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	83.00
06/30	DEBIT CARD PURCHASE-PIN 06-27-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	13.34
06/30	BB679899-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	128.91
06/30	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	2,204.24
23,30	063001293067000	L,20 1.27
		continued
		Continued

TOYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

506/30 DEBT CARD PURCHISHS FUND 6-30-25 DOLARDO 8760 SAM CLUB 7810 W COLON	DATE 06/30	DESCRIPTION A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'S FRESHITALIAN	AMOUNT(\$) 2,500.03
DEBIT CARD PURCHASE_P N 06-30-25 ORLANDO			
Deposits, credits and interest EATE DESPIERTON AMOUNTS 06702 ED PARMINT UBER USA 6787 MATCLIC CUSTOMER ID 80DHOZCAMIZUWBNC 8.594 06702 ED PARMINT UBER USA 6787 MATCLIC CUSTOMER ID 80DHOZCAMIZUWBNC 7.58.394 06702 ED PARMINT UBER USA 6787 MATCLIC CUSTOMER ID BOCSHIRPTUW87/T15 7.61.81 06702 MERCH SELL ENX SI 035302209 CARIERAS FRESHITIAL A CUSTOMER ID 313003302209 7.74.47 06702 MERCH SELL ENX SI 035302209 CARIERAS FRESHITIAL A CUSTOMER ID 3130033020209 5.62.07 06703 DE PARMIN LUBER USA 6787 MATCLIC CUSTOMER ID BIMIOPODMBILS? 20.66 06703 ED PARMIN LUBER USA 6787 MATCLIC CUSTOMER ID BIMIOPODMBILS? 20.60 06704 EN EN SELL ENX SI 035302209 CARIERAS FRESHITIAL A CUSTOMER ID 310034502020 7.344.66 06703 MERCH SELL ENX SI 035302209 CARIERAS FRESHITIAL A CUSTOMER ID 310034502020 7.344.67 06704 ED PARMIN LUBER USA 6787 MATCLIC CUSTOMER ID ASCAGEDALDEWISG 29.12 06704 MERCH SELL ENX SI 035302209 CARIERAS FRESHITIAL A CUSTOMER ID BIM 310035302209 28.13 06704 MERCH SELL ENX SI 035302209 CARIERAS FRESHITIAL A CUSTOMER ID GUSTAMER ID CUSTOMER ID ASCAGEDALDEWISG 36.00 06706			
BALLINIES			= \$75,718.19
DEPAYMENT UBER USA 6787 MATCLIC CUSTOMER ID BODHOZ/CMMZTUWBNC 5.5.94	Deposit	es, credits and interest	
DEPAYMENT UBER USA 6787 MARCICE OB CARROS FERSITIALIA CUSTOMER ID 3130035302209			AMOUNT(\$)
DEFOIZ MERCH SETTLEKS 10 33302209 CARRIERAS FIRESH ITAL A CUSTOMER D 3130035302209			
MIRCH SETT I PRX ST 03-302/202 CARERA'S FRESH ITAL IA CUSTOMER ID 3T30033302/209 6,362.07			
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06/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,107.17 06/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,568.52 06/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 4,253.41 06/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID LR9XN8M90N2812M 170.43 06/17 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID G6FC7KJW6O43QT2 1,474.53 06/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,501.57 06/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID REYNOUX7MM082X7 18.97 06/18 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID CLU1YWRI5CZCQ7G 362.07 06/18 DEPOSIT 400.00			
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06/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 4,253.41 06/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID LR9XN8M90N2812M 170.43 06/17 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID G6FC7KJW6O43QT2 1,474.53 06/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,501.57 06/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID REYNOUX7MM082X7 18.97 06/18 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID CLU1YWRI5CZCQ7G 362.07 06/18 DEPOSIT 400.00			
06/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID LR9XN8M90N2812M 170.43 06/17 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID G6FC7KJW6O43QT2 1,474.53 06/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,501.57 06/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID REYNOUX7MM082X7 18.97 06/18 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID CLU1YWRI5CZCQ7G 362.07 06/18 DEPOSIT 400.00			
06/17EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID G6FC7KJW6O43QT21,474.5306/17MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,501.5706/18EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID REYNOUX7MM082X718.9706/18EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID CLU1YWRI5CZCQ7G362.0706/18DEPOSIT400.00			
06/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,501.57 06/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID REYNOUX7MM082X7 18.97 06/18 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID CLU1YWRI5CZCQ7G 362.07 06/18 DEPOSIT 400.00			
06/18EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID REYNOUX7MM082X718.9706/18EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID CLU1YWRI5CZCQ7G362.0706/18DEPOSIT400.00			
06/18EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID CLU1YWRI5CZCQ7G362.0706/18DEPOSIT400.00			18.97
06/18 DEPOSIT 400.00	06/18		362.07
continued			400.00
	-		continued

PYNAMIC BUSINESS CHECKING - CORE TIER 1000305147703 (continued)

	THAMIC BOSINESS CHECKING - COKE TIER 1000303147703 (Continued)	
	SCRIPTION	AMOUNT(\$)
THE STATE OF	ERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,901.82
othway. Be the	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 6DO2GH9IG6QGLAT	7.53
06/20	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 8387MWBHCL1L4RN	10.46
06/20	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID AGT9CBD8BPD43ED	174.35
06/20	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID N11LSURYBE3FSZB	416.79
06/20	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,157.19
06/20	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,593.19
06/23	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 6XSXDMLGQCMIBCM	37.59
06/23	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F. CUSTOMER ID JC8D92ADYORKK6W	555.25
06/23	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,143.41
06/23	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,081.60
06/23	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,308.29
06/24	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 3PLZ59RTOTP6UBY	394.59
06/24	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,297.61
06/24	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 37ROUTPNDYXVY8T	1,883.24
06/24	DAILY CAP OF 3 FEES 36	36.00
06/25	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID Q8CS3Q2GGOXJDD9	92.34
06/25	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID NRSXPUB5D3XL7YI	430.62
06/25	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302205	1,970.95
06/26	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 92IJFBA5Y1YWZTU	20.65
06/26	EDI PAYMNT UBER USA 6787 Matclic dba Carieras F CUSTOMER ID HM0BMS5NVK3711.	276.26
06/26	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 313002.55 2209	1,710.06
06/27	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID BEFD7ZBUXM40NS	137.12
06/27	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 2VL8LC 'SA7 D4EA	351.58
06/27	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER D 3130035302209	2,331.12
06/30	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID Q42Z9ZQ3LL 9X7S	173.47
06/30	EDI PAYMNT UBER USA 6787 MATCELE COSTOMER D Q42232Q3DE 3473 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER C 6B4D4CB9N9WUG2Z	570.98
06/30	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CU'TC YEK ID 3130035302209	1,543.44
06/30	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CO TO ER ID 3130035302209 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CO TO ER ID 3130035302209	1,767.36
06/30	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA (STOMER ID 3130035302209)	3,222.13
-		· · · · · · · · · · · · · · · · · · ·
Total de	posits, credits and interest	= \$100,267.46

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.

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 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 fake 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) days. 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) business days for the amount you think is in error, minus a maximum of \$50.1' we liskly but oput your complaint in writing, and we do not receive it within ten (10) rusiness 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 'o' nee" 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 have 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 us the daily balance. Then we add all of the daily balances for the billing cover and divide the total by the number of days in the billing cycle. This gives us the Average 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	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:	Outstandi	ng Deposits an	d Other Credits (S	ection 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



SERVI WAR PATHWAY CATALYS