



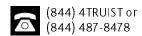
886-26-01-00 61785 32 C 001 30 S 55 004 MATC LLC DBA CARIERA'S FRESH ITALIAN 1041 S DILLARD ST WINTER GARDEN FL 34787-3913

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	CHECK #	AMOUNT(\$)
04/01	30446	200.00	04/16	30459	200.00
04/01	*30448	1,250.00	04/15	30460	256.52
04/10	30449	328.00	04/16	30461	1,410.00
04/04	30450	175.00	04/18	30462	1,500.00
04/09	30451	1,500.00	04/15	30463	500.00
04/10	*30453	1,500.00	04/15	30464	700.00
04/29	30454	310.98	04/16	30465	400.00
04/10	30455	89.93	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 to the co	1.1		1 .1.1.1.		

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

0.748.	18
١	0.748.

Other withdrawals, debits 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 sequential check numbers above this item

= I KOI	ST DYNAMIC BUSINESS CHECKING - CORE HER 1000305147703 (COILLIIIded)	
DATE	DESCRIPTION	AMOUNT(\$)
04/01	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
04/02	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 04/02	0B55119F-B DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	57.99 60.10
04/02	ACH CORP DEBIT DFS DWC Pe DFS DWC Penaltie MATC, LLC CUSTOMER D 203926170 ACH CORP DEBIT Shift4 Shift4 750254 CARIERAS FRESH CUSTOMER D 25040142009	138.38
04/02	358EBE42-9 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	218.31
04/02	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'SFRESHITALIAN	2,015.39
04/02	OVERDRAFT ITEM FEE (\$36/ITEM) 36	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
04/03	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 CUSTOMER ID 623528459	227.96
04/04	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	1,984.46
	040401293067000	
04/04	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
04/04	OVERDRAFT TEM FEE (\$36/ TEM) 36	36.00
04/07	DEBIT CARD PURCHASE RESTAURANT DEPOT 04-03 ORLANDO FL 1101	45.28
04/07	DEBIT CARD RECURRING PYMT GOOGLE *YouTube 04-04 g.co/helppay# CA 1101	93.75
04/07	DEBIT CARD RECURRING PYMT GOOGLE *Invideo In 04-06 855-836-3987 CA 8760	24.99
04/07	DEBIT CARD PURCHASE-PIN 04-05-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	321.45
04/07	DEBIT CARD PURCHASE-PIN 04-05-25 OCOEE 8760 WM SUPERC WAL-MART SUP	93.71
04/07	DEBIT CARD PURCHASE-PIN 04-06-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	30.94
04/07	ELECT PYMT CARDMEMBER SERV 1588 PAYABLE, ACCOUNTS 18	190.00
04/07	SALE OLDE HEARTH BREA XXXX CARIERA S FRESH ITALIA	84.38
04/07 04/07	ACH CORP DEBIT Payment BANK OF AMERICA MATC LLC CUSTOMER ID P20514149 ACH CORP DEBIT ACH PMT AMEX EPAYMENT michael aaron CUSTOMER ID A9412	294.13 809.00
04/07	ACH CORP DEBIT ACH PMT AMEX EPAYMENT INICIDE (adion Costo Merito 1941)2 ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	-
04/07	040701293067000	3,445.31
04/07	DEBIT CARD RECURRING PYMT UBER *ONE 04-07 HELP.UBER.COM CA 8760	9.99
04/07	33C66263-0 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	213.20
04/07	DEBIT CARD PURCHASE-PIN 04-07-25 CLERMONT 8760 WM SUPERC WAL-MART SUP	174.77
04/07	DEBIT CARD PURCHASE-PIN 04-07-25 CLERMONT 8760 7-ELEVEN	33.52
04/07	ZELLE BUSINESS PAYMENT TO Danielle Armstrong PAYMENT ID BBT299466575	225.00
04/07	TRUIST ONLINE TRANSFER MOBILE TO ****9353 -	130.00
04/08	DEBIT CARD PURCHASE AMAZON PRIME*SP7QA 04-07 Amzn.com/bill WA 8760	15.13
04/08	INTERNET PAYMENT Howard How 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
	040801293067000	
04/08	ACH SETTLEMENT	6,169.19
04/08	OVERDRAFT TEM FEE (\$36/ TEM) 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	DEBIT CARD PURCHASE AMAZON MKTPL*7D5M2 04-08 Amzn.com/bill WA 8760	42.59
04/09	DEBIT CARD PURCHASE-PIN 04-08-25 CLERMONT FL 8760 ABC FINE WINE/SP 1395 E H	273.84
04/09	11DCB373-8 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	98.12
		continued



DATE	DESCRIPTION DESCRIPTION	AMOLINIT/¢)
04/09	DEBIT CARD PURCHASE-PIN 04-09-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	AMOUNT(\$) 10.00
04/09	OVERDRAFT ITEM FEE (\$36/ITEM) 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	F3DE612F-2 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN	147.72
04/11	DEBIT CARD PURCHASE-PIN 04-10-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	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-01293067 CUSTOMER ID	2,701.79
04/11	041101293067000 OVERDRAFT ITEM FEE (\$36/ITEM) 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 CLUB	39.99
04/14	DEBIT CARD PURCHASE-PIN 04-11-25 OCOEE FL 8760 ABC FINE WINE/SP 10835 W	187.29
04/14	DEBIT CARD PURCHASE-PIN 04-12-25 WINTER GARDEN FL 8760 USPS PO 11964505 15155 W	10.10
04/14	DEBIT CARD PURCHASE-PIN 04-12-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	5.56
04/14 04/14	DEBIT CARD PURCHASE Prime Video Channe 04-13 amzn.com/bill WA 8760	7.90 19.99
04/14	DEBIT CARD PURCHASE-PIN 04-13-25 WINTER GARDEN FL 8760 SAVE A LOT #61228 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-01293067 CUSTOMER ID	2,491.62
04/14	041401293067000	L, 43 1.0L
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 8760 ABC FINE WINE/SP 10835 W	589.10
04/15	DEBIT CARD PURCHASE-PIN 04-14-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	4.29
04/15	INTERNET PAYMENT Howard Howard Howard an	155.00
04/15	INTERNET PAYMENT ACH TRX KwickPOS E122BR78NF6HHTT	124.50
04/16 04/16	DEBIT CARD PURCHASE AMAZON MKTPL*GI4NY 04-15 Amzn.com/bill WA 8760 DEBIT CARD PURCHASE AMAZON MKTPL*CG5E6 04-15 Amzn.com/bill WA 8760	144.78
04/16	DEBIT CARD PURCHASE AMAZON MKTPL*CGSE6 04-15 AMZIN.COM/DIN WA 8760 DEBIT CARD PURCHASE-PIN 04-15-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	42.58 6.25
04/16	DEBIT CARD PURCHASE AMAZON RETA* 1S6EX 04-16 WWW.AMAZON.CO WA 8760	93.39
04/16	DEBIT CARD PURCHASE AMAZON RETA* SH8OP 04-15 WWW.AMAZON.CO WA 8760	52.59
04/16	DEBIT CARD PURCHASE AMAZON RETA* 351L4 04-16 WWW.AMAZON.CO WA 8760	35.87
04/16	DEBIT CARD PURCHASE Prime Video Channe 04-15 amzn.com/bill WA 8760	6.77
04/16	DEBIT CARD PURCHASE-PIN 04-15-25 WINTER GARDEN 8760 7-ELEVEN	28.51
04/16	DEBIT CARD PURCHASE-PIN 04-15-25 WINTER GARDEN 8760 7-ELEVEN	31.02
04/16	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'SFRESHITALIAN	1,874.68
04/17	DEBIT CARD PURCHASE AMAZON RETA* E82IY 04-17 WWW.AMAZON.CO WA 8760	22.37
04/18	DEBIT CARD PURCHASE HELGET GAS PRODUCT 04-16 402-339-1063 NE 8760	41.24
04/18 04/18	DEBIT CARD PURCHASE HELGET GAS PRODUCT 04-16 402-339-1063 NE 8760 DEBIT CARD PURCHASE AMAZON MKTPL*9R0GV 04-17 Amzn.com/bill WA 8760	226.42 192.59
04/18	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID	3,615.40
04/10	041801293067000	5,015.40
04/18	OVERDRAFT TEM 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 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 DEBIT CARD PURCHASE Prime Video *YG58W 04-19 888-802-3080 WA 8760	3.99 4.51
04/21	DEBIT CARD PURCHASE Prime Video *LS430 04-19 888-802-3080 WA 8760 DEBIT CARD PURCHASE Prime Video *LS430 04-19 888-802-3080 WA 8760	4.28
04/21	DEBIT CARD PURCHASE PINIO 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
		continued

	20.2.1.2.1.000303.1.7.03 (continues)	
DATE	DESCRIPTION	AMOUNT(\$)
04/21	DEBIT 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	26.85
04/21	DEBIT CARD PURCHASE-PIN 04-20-25 OCOEE 8760 WM SUPERC WAL-MART SUP	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 MAWC 423606	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	333.00
04/22	INTERNET PAYMENT Howard How Howard Howard an	155.00
04/22	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 042201293067000	2,362.54
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	DEBIT CARD PURCHASE Prime Video Channe 04-22 amzn.com/bill WA 8760	11.28
04/23	DEBIT CARD PURCHASE SAVE A LOT #61228 04-22 WINTER GARDEN FL 1101	5.98
04/23	ACH CORP DEBIT INS PREM WESTGUARD INS CO MATC, LLC CUSTOMER ID MAWC557714	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 ITEM FEE (\$36/ITEM) 36	36.00
04/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
04/23	DEBIT CARD PURCHASE-PIN 04-23-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	27.39
04/24	DEBIT CARD PURCHASE-PIN 04-23-25 WINTER GARDEN 8760 7-ELEVEN	32.87
04/24		104.03
		36.00
04/24	OVERDRAFT ITEM FEE (\$36/ITEM) 36	
04/25	DEBIT CARD PURCHASE AMAZON MKTPL*GE7TR 04-24 Amzn.com/bill WA 8760 DEBIT CARD PURCHASE AMAZON MKTPL*CR76Y 04-24 Amzn.com/bill WA 8760	42.59 47.79
04/25 04/25		1,752.89
04/25	A/R PAYMNT CHENEY BROTHERS 1824 CARIERA'SFRESHITALIAN	· · · · · · · · · · · · · · · · · · ·
	RETURNED ITEM FEE	36.00
04/28	DEBIT CARD PURCHASE-PIN 04-25-25 ORLANDO 8760 RESTAURANT DEPOT	200.68
04/28	DEBIT CARD RECURRING PYMT Google YouTubePrem 04-25 650-2530000 CA 8760	25.97
04/28	DEBIT CARD PURCHASE Prime Video Channe 04-26 amzn.com/bill WA 8760	14.67
04/28	ACH CORP DEBIT VENDOR PAY US FOODSERVICE 0016USFOODS-01293067 CUSTOMER ID	2,926.07
04/28	042801293067000 DEBIT CARD PURCHASE-PIN 04-28-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	11.76
	DEBIT CARD PORCHASE-PIN 04-28-25 WINTER GARDEN FL 8/80 SAVE A LOT #61228 DEBIT CARD RECURRING PYMT VZWRLSS*BILL PAY V 04-28 800-9220204 GA 8760	
04/29	INTERNET PAYMENT Howard How Howard Howard an	300.00
04/29	INTERNET PAYMENT HOWARD HOWARD HOWARD AND AND AND AND AND AND AND AND AND AN	155.00 167.57
04/29		
04/29	ACH SETTLEMENT	6,522.60
04/30	DEBIT CARD PURCHASE SUNPASS* ACC1052988 04-30 888-865-5352 FL 8760	207.09
04/30	DEBIT CARD PURCHASE-PIN 04-29-25 WINTER GARDEN FL 8760 SAVE A LOT #61228	7.17 31.12
04/30 04/30	DEBIT CARD PURCHASE-PIN 04-29-25 WINTER GARDEN 8760 ALDI 74012	
04/30	ACH CORP DEBIT RETRY PYMT US FOODSERVICE 0001USFOODS-01293067 CUSTOMER ID	2,663.63
04/20	042501293067000 TRUIST ONLINE TRANSFER MOBILE TO ****9353 -	400.00
04/30		-
lotal of	her withdrawals, debits and service charges	= \$85,066.66
Deposit	s, credits and interest	
DATE	DESCRIPTIO N	AMOUNT(\$)
04/01	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 13HEGGR768SOVTI	422.60
04/01	EDI PAYMNT UBER USA 6787 Matclic dba Carieras F CUSTOMER ID K7C5MJQ5771QKBM	2,025.06
04/01	PYMT PROC. SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	2,933.37
04/01	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 6QSC30GX1J6LL3V	57.89
04/02	EDI PAYMNT ÜBER USA 6787 MATCELE COSTOMER ID OGSCSOGNIJOLESV	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
04/02	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID UJCL9PYHXG7D446	48.39
04/03	EDI PAYMNT ÜBER USA 6787 MATCELC CUSTOMER ID OJCLIPPTHÄGTD4446 EDI PAYMNT ÜBER USA 6787 Matcellc dba Carieras F. CUSTOMER ID FVNXV8HUWAIG45R	221.56
07/03	EDITIVITIES OPER ONE OF A DIGITAL CONTROL CONTROL OF A STANDARD CO	continued
		Continued



0403 PYNTEROC SILITA CAS ERAS RESHITALIAN CUSTOMERID 068880021904522 2,53,30 0404 EDIPARMIN UBBERUSA 678 Marcial Conferense FUSTOMERID 16V24KYNSCIQTS 10,10 0404 EDIPARMIN UBBERUSA 678 Marcial Conferense FUSTOMERID 16V24KYNSCIQTS 10,60 0404 EDIPARMIN UBBRUSA 678 MARCIA CONTROLL 10,60 0407 EDIPARMIN UBBRUSA 678 MARCIA CONTROLL 10,60 0407 EDIPARMIN UBBRUSA 678 MARCIA CONTROLL 20,00 0407 EDIPARMIN UBBRUSA 678 MARCIA CONTROLL 23,00 0407 PINTEROC SHI FIT CAS ERAS RESHITALIAN CUSTOMER ID 068880021904522 3,026,00 0407 PINTEROC SHI FIT CAS ERAS RESHITALIAN CUSTOMER ID 068880021904522 3,026,00 0407 PINTEROC SHI FIT CAS ERAS RESHITALIAN CUSTOMER ID 068880021904522 3,600,43 0408 PINTEROC SHI FIT CAS ERAS RESHITALIAN CUSTOMER ID 068880021904522 3,600,43 0408 PINTEROC SHI FIT CAS ERAS RESHITALIAN CUSTOMER ID 068880021904522 3,600,43 0408 PORTAMIN UBBRUSA 678 FARICITIC CUSTOMER ID 38080021904522 4,566,71 0408 PORTAMIN UBBRUSA 678 FARICITIC CUSTOMER ID 38080021904522 4,566,71 0409 PORTAMIN UBBRUSA 6787 MARCIC CUSTOMER ID 580	DATE	DESCRIPTION	AMOUNT(\$)
4044 D. PAYNNTI UBER USA 6787 MATCILC CUSTOMER D VSCODU/STXSMSSH 11.079			
DI PAYNNIT UBER USA 6787 MATCLIC CUSTOMER ID TKV24KYSOCJO73 1.660 94 APPLY PROC SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 1.660 94 APPLY PROC SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 3.065.00 1407 70 PHY PROC SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 3.065.00 1407 70 PHY PROC SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 3.065.00 1407 70 PHY PROC SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 3.065.00 1407 70 PHY PROC SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 3.065.00 1407 70 PHY PROC SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 3.065.00 1407 70 PHY PROC SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 3.065.00 1408 70 PHY PROL SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 3.065.00 1408 70 PHY PROL SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 4.065.00 1408 70 PHY PROL SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 4.065.00 1408 70 PHY PROL SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 4.065.00 1408 70 PHY PROL SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 4.065.00 1408 70 PHY PROL SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 4.066.00 1408 70 PHY PROL SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 6688002/1904523 4.066.00 1408 70 PHY PROL SHIFT CAR ERAS FERSHITALIAN CUSTOMER ID 70 PAJARRIBEPHNION 138.79 4.0409 70 PHY PRAYNIT LIBER USA 6787 MATCLIC CUSTOMER ID 70 PAJARRIBEPHNION 138.79 4.0409 70 PHY PRAYNIT LIBER USA 6787 MATCLIC CUSTOMER ID 70 PAJARRIBEPHNION 138.79 4.0409 70 PHY PRAYNIT LIBER USA 6787 MATCLIC CUSTOMER ID 70 PHY PROL SHIFT CORD 70 PHY PROL SHIFT C			
D. PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 44NCYGOZOTUABDW 13.32			
64407 EDI PAYNNTU BER USA 5787 MACILL CIDA CAREAS FLUSTOMER ID AZKUÇ BISIMASAFK 328.30 04407 PYMI ROC SI HIT ACAR ERAS FRESH HITAL AN LOSTOMER D D68880021904523 3,085.34 04407 PYMI ROC SI HIT ACAR ERAS FRESH HITAL AN CUSTOMER D D68880021904523 3,680.44 04408 FIDI PAYNNTU BER USA 5787 MACILL CUSTOMER ID ROLF (ARCHER) 200.00 04408 FIDI PAYNNTU BER USA 5787 MACILL CUSTOMER ID ROLF (ARCHER) 300.00 04408 FRUS TO SONILINE RINSA 6787 MACILL CUSTOMER ID ROBER (DESPROZA) 1,708.65 04408 FIDI PAYNNTU BER USA 6787 MACILL CUSTOMER ID ROBER (DESPROZA) 1,708.65 04409 EDI PAYNNTU UBER USA 6787 MACILL COLLON COMPREID JOSA RED PROSEDE (SPROZA) 1,708.65 04409 EDI PAYNNTU UBER USA 6787 MACILL COLLON COMPREID JOSA RED PROSERO (SPROZA) 1,809.76 04409 PIDI PAYNNTU UBER USA 6787 MACILL COLLON COMPREID JOSA RED PROSERO (SPROZA) 1,809.76 04410 SODORGE GA DAVO TECHNOLOGIC RESISTA CARLES (SPROZA) 1,809.76 04410 SODORGE GA DAVO TECHNOLOGIC RESISTA CARLES (SPROZA) 1,809.76 04410 SODORGE GA DAVO TECHNOLOGIC RESISTA COLLON COLL	04/04	PYMT PROC SHIFT4 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523	1,680.94
04407 PYMTPROC S HET4 CABIERAS FRISHTALIAN CUSTOMER D 058880027904522 3,065.30 04407 PYMTPROC S HET4 CABIERAS FRISHTALIAN CUSTOMER D 058880027904522 3,065.40 04708 EPI PAYMNI UBER USA 6787 MATCLEC CUSTOMER D INCIPACE PROPRY 208.89 04708 EPI PAYMNI UBER USA 6787 MATCLE CUSTOMER D INCIPACE PROPRY 300.00 04708 EPI PAYMNI UBER USA 6787 MATCLE CUSTOMER D INCIPACE PROPRY 300.00 04708 EPI PAYMNI UBER USA 6787 MATCLE CUSTOMER D INCIPACE PROPRY 1,708.65 04709 EPI PAYMNI UBER USA 6787 MATCLE CUSTOMER D INCIPACE PROPRY 9,95 04709 EDI PAYMNI UBER USA 6787 MATCLE CUSTOMER D INCIPACE PROPRY 9,95 04709 PUM PROC SHI HE CABIERAS HESHI IALIAN CUSTOMER D 058880027904523 1,459.65 04710 EDI PAYMNI UBER USA 6787 MATCLE CUSTOMER D D 058100000000000000000000000000000000000			
04/07 PYMTPROC SHIFT (CARIFRAS FRESH TAL AN CUSTOMERI DOG68880027904523 3,666,54 04/08 ED PAYMNT UBER USA 6787 MATCLEC CUSTOMER DING/44GBH20PN9 208,88 04/08 ED PAYMNT UBER USA 6787 MATCLEC CUSTOMER DING/44GBH20PN9 208,88 04/08 EUST ONLINE TRANSFER MORE HEROPIT***9278 300,00 04/08 EUST ONLINE TRANSFER MORE HEROPIT*******9278 300,00 04/08 EUP PAYMNT UBER USA 6787 MATCLEC CUSTOMER DISCHARGE DISCHARGE STREAMS (124,00 4,567.77 04/09 ED PAYMNT UBER USA 6787 MATCLEC CUSTOMER DISCHARGE DISCHARGE PHINION 138,79 04/09 ED PAYMNT UBER USA 6787 MATCLEC CUSTOMER DISCHARGE DISCHARGE PHINION 138,79 04/09 ED PAYMNT UBER USA 6787 MATCLEC CUSTOMER DISCHARGE STREAMS FIRSH TALAIN 30,00 04/10 ED PAYMNT UBER USA 6787 MATCLEC CUSTOMER DISCHARGE STREAMS FIRSH TALAIN 30,00 04/10 PYMT PROC SHIFT A CARLERAS FIRSH TALAIN CUSTOMER DISCHARGE STREAMS FIRSH TALAIN 30,00 04/10 ED PAYMNT UBER USA 6787 MATCLEC CUSTOMER DISCHARGE STREAMS FIRSH TALAIN 30,00 04/10 ED PAYMNT UBER USA 6787 MATCLEC CUSTOMER DISCHARGE STREAMS FIRSH TALAIN 31,00 04/10 PUTT PROC SHIFT A CARLERAS FIRSH TALAIN CUSTOMER DISCHARGE STREAMS FIRS			
04070 PYMTPROC SHIFTA CAR ERAS FRESH ITALIAN CUSTOMER DI 068880021904523 3,460.43 0408 EDI PAYMNT LIBER LISA 6787 MATCILL CUSTOMER ID ING(JACGEI/LOSP) 208.88 0408 TRUIST ONLINE TRANSFER MOBILE FROM ************************************			
04/08 EDI PAYMATI UBERUISA 6787 MATCLIC CUSTOMER DENGLAGGIHZOPON 200.00 04/08 TEU STONLINE TRANSFER MORIE FERON *****9278** 300.00 04/08 EDI PAYMATI UBERUISA 6787 MATCLIC CUSTOMER DE BMDEELPC SBBEB 1,708.65 04/08 PEN PROC SHIFT AL CABIERA RESHIFTAL AN CUSTOMER DE GREBSOGIORY 9.55 04/09 EDI PAYMATI UBER USA 6787 MATCLIC CUSTOMER DE JSEI BRODRIDORY 9.55 04/09 EDI PAYMATI UBER USA 6787 MATCLIC CUSTOMER DE JSEI BRODRIDORY 9.55 04/09 PENI PROC SHIFT AL CABIERAS RESHIFTAL AN CUSTOMER DE JSEI BRODRIDORY 19.85 04/10 STORGEG-SA DAVO TECHNOLOGIE 8432 CARREAS RESHIFTAL AN 30.00 04/10 EDI PAYMATI UBER USA 6787 MATCLIC CUSTOMER DE JWERSHUSS PRIND 3139.6 04/10 EDI PAYMATI UBER USA 6787 MATCLIC CUSTOMER DE JWERSHUSS PRIND 319.0 04/10 EDI PAYMATI UBER USA 6787 MATCLIC CUSTOMER DE JWERSHUSS PRIND 319.0 04/11 EDI PAYMATI UBER USA 6787 MATCLIC CUSTOMER DE JWERSHUSS DESSEDUS PRIND 319.0 04/11 EDI PAYMATI UBER USA 6787 MATCLIC CUSTOMER DE JWERSHUSS DESSEDUS PRIND 319.0 04/11 EDI PAYMATI UBER USA 6787 MATCLIC CUSTOMER DE JWERSHUSS DESSEDUS PRIND 319.0 <			·
04/08 TRUEST ONLINE TRANSFER MOBILE IROM *****19278 300.00 04/08 ED PAWINT UBER USA 6787 MARCICE Obs Care SE CUSTOMER D BMDEELPCGS BPEZB 1,708.65 04/09 ED PAWINT UBER USA 6787 MARCICE OLISTOMER ID BEBI BRODROPY 9.55 04/09 ED PAWINT I UBER USA 6787 MARCICE OLISTOMER ID BEBI BRODROPY 9.55 04/09 ED PAWINT I UBER USA 6787 MARCICE OLISTOMER ID BEBI BRODROPY 128,79 04/09 PVMT PROC SHIFT 4 CARIFRAS FRESH TALI AN CUSTOMER ID TORAURH 1999 HINION 138,79 04/00 PVMT PROC SHIFT 4 CARIFRAS FRESH TALI AN CUSTOMER ID TORAURH 1999 HINION 138,90 04/10 ED PAWINT UBER USA 6787 MARCICE CUSTOMER ID TORAURH 1990 HINION 300.00 04/10 ED PAWINT UBER USA 6787 MARCICE CUSTOMER ID TORTER USB FRAND 313.96 04/10 ED PAWINT UBER USA 6787 MARCICE CUSTOMER ID TORTER USB FRAND 313.96 04/10 MECH SET LEXT STOSS 302020 CARE SERS SHESH TALI AL CUSTOMER ID BUBBBB002 1904523 1,904.44 04/10 PVMT PROC. SHIFL 4 CARIFRAS FRESH TALI AL CUSTOMER ID BUBBBB002 1904523 1,904.44 04/10 PERCH SET LEXT STOSS 3020200 CARE BRAS SHESH TALI AL CUSTOMER ID BUBBBB002 1904523 1,904.44 04/10 MECH SET LEXT STOSS 302020 CARE BRAS SHESH TALI A			
04/08 ED PAYMINT UBER USA 6787 Matclic dba Carieras F CUSTOMER ID BRIDEIPE CSBPRZS 1,708.65 04/08 PMT PROC SELFE CARIERAS RESELTIAL AN CUSTOMER ID D68880021904523 4,566.77 04/09 ED PAYMINT UBER USA 6787 MATCLIC CUSTOMER ID D68880021904523 1,859.26 04/09 ED PAYMINT UBER USA 6787 MATCLIC CUSTOMER ID D68880021904523 1,859.26 04/10 ED PAYMINT UBER USA 6787 MATCLIC CUSTOMER ID D68880021904523 1,459.26 04/10 ED PAYMINT UBER USA 6787 MATCLIC CUSTOMER ID D68880021904523 1,908.06 04/10 ED PAYMINT UBER USA 6787 MATCLIC CUSTOMER ID TWREAVO/NUS 163H 100.66 04/10 ED PAYMINT UBER USA 6787 MATCLIC CUSTOMER ID D68880021904523 1,904.44 04/10 PED PAYMINT UBER USA 6787 MATCLIC CUSTOMER ID D68880021904523 1,904.44 04/10 MERCH SETL EPX ST 035302020 CAR ERA'S FRESH ITALIAL CUSTOMER ID D68880021904523 1,904.44 04/11 ED PAYMINT UBER USA 6787 MATCLIC CUSTOMER ID TYVISKX0DDEPQQ 45.75 04/11 ED PAYMINT UBER USA 6787 MATCLIC CUSTOMER ID TYVISKX0DDEPQQ 45.75 04/11 ED PAYMINT UBER USA 6787 MATCLIC CUSTOMER ID S1000000000000000000000000000000000000			
04/08 PYMT PROC SHIFT A CARIERAS FRESH ITAL AN CUSTOMER ID D68380021904529 45,566,77 04/09 ED PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID D63613ROOSIOR2Y1 9.55 04/09 ED PAYMNTU UBER USA 6787 MATCILIC CUSTOMER ID D68380021904523 1.489,26 04/09 PYMT PROC SHIFTA CARIERAS FRESH ITAL AN CUSTOMER ID D68380021904523 1.489,26 04/10 SODDERIC A. DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN 3.00 04/10 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID INPREMEDYNCST 53H 100.76 04/10 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID INPREMEDYNCST 53H 100.76 04/10 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID INPREMEDYNCST 53H 100.67 04/10 PYMT PROC SHIFT4 CARIERAS FRESH ITALIA CUSTOMER ID 933002303 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 2.994.69 04/11 FID PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID 1 YV9KXDDIPPQQ 45.75 04/11 HID PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID 1 YV9KXDDIPPQQ 45.75 04/11 HID PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID 5 KRBDSPSDAXXQ8K 8.313 04/11 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID 5 KRBDSPSDAXXQ8K 8.313 04/12 HID PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID 5 KRBD			
04/09 EDI PAYMNIT UBER IUSA 6787 MATCLIC CUSTOMER ID 3613IROOSIOR2YT 9.55			
04/19 EDI PAYMNT UBER USA 6787 MatClL dbs Carleras F CUSTOMER D TQASIEN1399HNON 138.79			
04/09 PYMI PROC. SHIFTA CAR FRAS FRESH ITALIAN CUSTOMER ID 06888007904523 1,459.26 1,400.04/10 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 1WR84Y07NGSTG3H 100.76 1,000.04/10 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 1WR84Y07NGSTG3H 100.76 1,000.04/10 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 1WR84Y07NGSTG3H 1,000.44 1,000.04/10 PYMPROC SHIFTA CAR FRAS FRESH ITALIAN CUSTOMER ID 068880071904523 1,300.44 1,000.04/10 PROMINT UBER USA 6787 MATCLIC CUSTOMER ID 068880071904523 2,904.69 1,000.04/11 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 1908070000 45.75 1,000.04/11 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 1908070000 45.75 1,000.04/11 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 190807000 1,800.04/11 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 190807000 1,800.04/11 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 19080700 1,800.04/11 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 5C8D5PPS9AIXQ8K 83.13 1,800.04/14 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 5C8D5PPS9AIXQ8K 83.13 1,800.04/14 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 5C8D5PPS9AIXQ8K 83.13 1,800.04/14 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 5C8D5PPS9AIXQ8K 83.13 1,800.04/14 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 3C8D5PPS9AIXQ8K 83.13 1,800.04/14 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 3C8D5PPS9AIXQ8K 83.13 1,800.04/14 MERCH SETLE PX 5T 0353020209 CAR ERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,596.21 1,800.04/14 MERCH SETLE PX 5T 0353020209 CAR ERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,596.21 1,800.04/15 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID BUTCH ID INVEXIONAL 2,800.04/15 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID BUTCH ID INVEXIONAL 2,800.04/15 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID BUTCH ID INVEXIONAL 2,800.04/16 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID END END END END END END END END END EN			
04/10 ED PAYMNT UBER USA 6/87 MAICLLE CUSTOMER ID TWRB4YOZNGS 163H 100.76 04/10 ED PAYMNT UBER USA 6/87 MAICLE (ab Carieras F CUSTOMER ID VC BEZUGBESIMND) 313.66 04/10 PYMT PROC SH F14 CARIERAS FRESH ITALIAN CUSTOMER ID 068880021904523 1,904.44 04/10 MERCH SETL FEX ST 03330229 CARIERAS FRESH ITALIA CUSTOMER ID 068880021904523 2,904.69 04/11 ED PAYMNT UBER USA 6787 MATCLLE CUSTOMER ID TYDISKX MODEPQOQ 45.75 04/11 ED PAYMNT UBER USA 6787 MATCLLE CUSTOMER ID TYDISKX MODEPQOQ 15.60 04/11 ED PAYMNT UBER USA 6787 MAICLLE CUSTOMER ID DSCBDSPPSOST/VVDR4PCP 15.60 04/11 ED PAYMNT UBER USA 6787 MAICLLE CUSTOMER ID DSCBDSPPSOATXQBK 83.13 04/14 ED PAYMNT UBER USA 6787 MAICLLE CUSTOMER ID DSCBDSPPSOATXQBK 83.13 04/14 ED PAYMNT UBER USA 6787 MAICLE OBS CARIERAS FRESH ITALIA CUSTOMER ID OSTOGOSOCZO9 2,986.00 04/14 VENDOR PAY US FOODSERVICE 0012USFOODS 01293067 CUSTOMER ID 051001293067000 1,801.64 04/14 MERCH SETL EPX ST 033302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,958.00 04/14 MERCH SETL FOR ST 033302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 3,558.00 04/15 ED PAYMNT UBE			
04/10	04/10		
04/10 PYMT PROC. SHIFT & CARIERAS FESH ITALIAN CUSTOMER ID 36888002/1904523 1,904.44 04/10 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,094.69 04/11 ED PAYMNT UBER USA 6787 MACILIC CUSTOMER ID TYMBKX0DDEPQQQ 45.75 04/11 ED PAYMNT UBER USA 6787 MACILIC CUSTOMER ID TYMBKX0DDEPQQQ 1,889.58 04/11 ED PAYMNT UBER USA 6787 MACILIC CUSTOMER ID SCRDSPSS/VYDDR4PCP 156.07 04/11 ED PAYMNT UBER USA 6787 MACILIC CUSTOMER ID SCRDSPPS9AIXQBK 83.13 04/14 ED PAYMNT UBER USA 6787 MACILIC CUSTOMER ID SCRDSPPS9AIXQBK 83.13 04/14 ED PAYMNT UBER USA 6787 MACILIC CUSTOMER ID SCRDSPPS9AIXQBK 83.13 04/14 ED PAYMNT UBER USA 6787 MACILIC CUSTOMER ID SCRDSPPS9AIXQBK 83.13 04/14 MERCH SETL EPX ST 033302209 CARIERAS FRESH TALIA CUSTOMER ID 313003302209 2,598.90 04/14 MERCH SETL EPX ST 033302209 CARIERAS FRESH TALIA CUSTOMER ID 3130035302209 2,598.90 04/15 ED PAYMNT UBER USA 6787 MACILIC CUSTOMER ID DEVQLTXZGDTSMZ0 3,558.09 04/15 ED PAYMNT UBER USA 6787 MACILIC CUSTOMER ID DEVQLTXZGDTSMZ0 1,359.22 04/15 MERCH SETL EPX ST 033302209 CARIERAS FRESH TALIA CUSTOMER ID 3130035302209 </td <td>04/10</td> <td>EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 1WRB4Y07NG5T63H</td> <td></td>	04/10	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 1WRB4Y07NG5T63H	
04/10 MRCH SETL EPX ST 035302209 CARIERA'S FRESHITALIA CUSTOMER ID 3130035302209 45.75			
04/11 ED PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID ITV9 KXX0DDFQQQ 45.75 04/11 ED PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID PESOSSYVVDR4PCP 156.07 04/11 ED PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DESOSSYVVDR4PCP 1,889.58 04/14 ED PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DESOSDEPSPAIXQBK 83.13 04/14 ED PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DESOSDEPSPAIXQBK 83.13 04/14 VENDOR PAY US FOODSERVCE 0012USFOODS-01293067 CUSTOMER ID 041401293067000 1,801.64 04/14 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,598.00 04/14 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 ED PAYMNT UBER USA 6787 MATCLICL CUSTOMER ID DIVIQITXZGDTSMZ0 1,359.22 04/15 ED PAYMNT UBER USA 6787 MATCLICL CUSTOMER ID DIVIQITXZGDTSMZ0 1,359.22 04/16 ED PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DIVIQITXZGDTSMZ0 318.60 04/16 ED PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DIVIQITXZGDTSMZ0 32.59 04/16 ED PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID SHAREAS FRESH ITA			
04/11 EDI PAYMINT UBER USA 6/87 MatClic dba Carieras F. CUSTOMER ID PESOS. 7/VVDR4PCP 156.07 04/11 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,889.58 04/14 EDI PAYMINT UBER USA 6/787 MATCLIC CUSTOMER ID 5 CRDSPPS9ATXQBK 83.13 04/14 EDI PAYMINT UBER USA 6/787 MATCLIC dba Carieras F. CUSTOMER ID 6 VISABB6TUBOQCQ 300.19 04/14 MENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 0 441041293067000 1,801.64 04/14 MENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 0 441041293067000 2,598.90 04/14 MERCH SETIL EPX ST 035302209 CARIERA'S FRESH TITALIA CUSTOMER ID 3130035302209 2,598.90 04/14 MERCH SETIL EPX ST 035302209 CARIERA'S FRESH TITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 EDI PAYMINT UBER USA 6/87 MATCLIC CUSTOMER ID BCCITIS XOMUNAH 284.35 04/15 EDI PAYMINT UBER USA 6/87 MATCLIC CUSTOMER ID DEVIDITAZGITSM/O 1,359.22 04/15 EDI PAYMINT UBER USA 6/87 MATCLIC CUSTOMER ID DEVIDITAZGITSM/O 1,369.92 04/16 EDI PAYMINT UBER USA 6/87 MATCLIC CUSTOMER ID HAZRICADDA/TU9 22.59 04/16 EDI PAYMINT UBER USA 6/87 MATCLIC CUSTOMER ID HAZRICADDA/TU9 23.59 04/16			
04/11 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,889.58 04/14 EDI PAYMNT UBER USA 6/87 MATCLIC CUSTOMER ID SC8DSPPS9ATXQ8K 83.13 04/14 EDI PAYMNT UBER USA 6/87 MATCLIC CUSTOMER ID GC8DSPPS9ATXQ8K 83.13 04/14 VENDOR PAY US FOODS STRYICE O012USFOODS -01293067 CUSTOMER ID 041401293067000 1,801.64 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,962.01 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,962.11 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 EDI PAYMNT UBER USA 6/87 MATCLIC CUSTOMER ID BCC1KS XOMUNAHH 284.35 04/15 EDI PAYMNT UBER USA 6/87 MATCLIC CUSTOMER ID DLYQLTX/GDTSMZ0 1,359.22 04/16 EDI PAYMNT UBER USA 6/87 MATCLIC CUSTOMER ID DLYQLTX/GDTSMZ0 318.60 04/16 EDD PAYMNT UBER USA 6/87 MATCLIC CUSTOMER ID SECULOS COMULAYAO 318.60 04/16 EDD PAYMNT UBER USA 6/87 MATCLIC CUSTOMER ID SECULOS COMULAYAO 318.60 04/16 EDD PAYMNT UBER			
04/14 EDI PAYMINT UBER USA 6/87 MATCLIC CUSTOMER ID SC8DSPPS9AIXQ8K 83.13 04/14 EDI PAYMINT UBER USA 6/87 MATCLIC CUSTOMER ID 6VTS4B861UBOQCQ 301.19 04/14 VENDOR PAY US FOODSERY CE 001ZUSFOODS-01293067 CUSTOMER ID 041401293067000 1,801.64 04/14 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,598.90 04/14 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,598.21 04/14 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 EDI PAYMIN UBER USA 6/87 MATCLIC CUSTOMER D BCCTIKSXOMUNAHH 284.35 04/15 EDI PAYMIN UBER USA 6/87 MATCLIC CUSTOMER D BCCTIKSXOMUNAHH 284.35 04/15 EDI PAYMIN UBER USA 6/87 MATCLIC CUSTOMER D BCCTIKSXOMUNAHH 283.95 04/15 EDI PAYMIN UBER USA 6/87 MATCLIC CUSTOMER D STANDER D STANDER D STANDER D STANDER 318.60 04/16 EDI PAYMIN UBER USA 6/87 MATCLIC CUSTOMER D STANDER D STANDER D STANDER 318.60 04/16 CDADE4F6-6 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIA CUSTOMER ID ST30035302209 2,716.11 04/17 EDI PAYMIN UBER USA 6/87 MATCLIC CUSTOMER ID STANDER ID XPOBIEW12COPTER 328.86 04/17 <t< td=""><td></td><td></td><td></td></t<>			
04/14 EDI PAYMINT UBER USA 6787 Matcille das Carieras F CUSTOMER D 6V154B86TUBOQCO 301.19 04/14 VENDOR PAY US FOODSENVICE OOT2USFOODS-01293067 CUSTOMER ID 041401293067000 1,801.64 04/14 WERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,598.90 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 EDI PAYMNT UBER USA 6787 MATCILLE CUSTOMER ID BCCITKS XOMUNAHAH 284.35 04/15 EDI PAYMNT UBER USA 6787 MATCILLE CUSTOMER ID BCCITKS XOMUNAHAH 284.35 04/15 EDI PAYMNT UBER USA 6787 MATCILLE CUSTOMER ID DHYQLTXZGDTSMZO 1,369.92 04/16 EDI PAYMNT UBER USA 6787 MATCILLE CUSTOMER ID FHXZRGA/ODA)/U9 23.59 04/16 EDI PAYMNT UBER USA 6787 MATCILLE CUSTOMER ID FHXZRGA/ODA)/U9 318.60 04/16 EDI PAYMNT UBER USA 6787 MATCILLE CUSTOMER ID SELC'9SCDMLV400 318.60 04/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID S130035302209 2,716.11 04/17 EDI PAYMNT UBER USA 6787 MATCILLE CUSTOMER ID DRAYBORY 45.61 04/17 EDI PAYMNT UBER USA			
04/14 VENDOR PAY US FOODSERVICE 0012USFOODS-01293067 CUSTOMER ID 04140129067000 1,801.64 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,598.90 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID BCCITISX XOMUNIAH 284.35 04/15 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID BCCITISX XOMUNIAH 284.35 04/15 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID DLYQLTXZGDTSMZ0 1,359.22 04/15 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID DLYQLTXZGDTSMZ0 1,361.99 04/16 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID PAYZGCALODA/Z09 23.59 04/16 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID PAYZGCALODA/Z09 23.59 04/16 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID PAYZGCALODA/Z09 23.59 04/16 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID SELCOSCOMIL V400 318.60 04/16 CADDETEGE STOSSOSCOS CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,716.11 04/17 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID SELCOSCOMIL V400 318.60 04/17 EDI PAYMIT UBER USA 6787 MATCLIC CUSTOMER ID SELCOSCOMIL V40		-	
04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,598.90 04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID BCCHIKSXOMUNAAH 28.435 04/15 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID BCCHIKSXOMUNAAH 28.435 04/15 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID BCCHIKSXOMUNAAH 28.435 04/16 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DFHXZCADODAJ/U9 22.59 04/16 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID FHXZCADODAJ/U9 22.59 04/16 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID FHXZCADODAJ/U9 23.59 04/16 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID SELCOSCOMILV400 318.60 04/16 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,716.11 04/17 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID W8482GCPNX95NV 45.61 04/17 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID SUSAGEROXASSNV 45.61 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID SHANDAYUSADUSA			
04/14 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/14 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID BCCIIKSXOMUNAHH 284.35 04/15 EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID DLYQLTXZGDTSMZ0 1,359.22 04/15 MERCH SETL EPX 57 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 1,361.99 04/16 EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID DHXZCRGJODAJ/U9 23.59 04/16 EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID DHXZCRGJODAJ/U9 318.60 04/16 EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID DHXZCRGJODAJ/U9 318.60 04/16 CDADE476-6 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,716.11 04/17 EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID W84E3C3CPNX95NV 45.61 04/17 EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID W84E3C3CPNX95NV 45.61 04/17 EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID W84E3C3CPNX95NV 45.61 04/18 EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID AFMSNVPVBOUNMJV 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCILL CUSTOMER ID AFMSNVPVBOUNM			
04/14 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,658.09 04/15 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID BCCIRSXOMUNIAHH 284.35 04/15 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID DLYQLTXZGDTSMZ0 1,359.22 04/15 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID DLYQLTXZGDTSMZ0 1,361.99 04/16 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID FHXZRGAIODA]7U9 23.59 04/16 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID FHXZRGAIODA]7U9 318.60 04/16 EDI PAYMNT UBER USA 6787 MATCILIC GUSTOMER ID SZELCESCOMILV400 318.60 04/16 CDADE4F6-6 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIA 1.745.94 04/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA 1.745.94 04/17 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID W84523CPNX95NV 45.61 04/17 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID XP081EW1200PFRB 328.86 04/17 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID XP081EW1200PFRB 328.50 04/18 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID XP081EW1200PFR 20.11 04/18 EDI PAYMNT UBER USA 6787 MATCILIC CUSTOMER ID XP100PFE69W44EPDCB 20.17			
04/15 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID BCCI1KSXOMUN4AH 284.35 04/15 EDI PAYMNT UBER USA 6787 MATCLLC GBC Carieras F. CUSTOMER ID DIVQLTXZGDTSMZO 1,359.22 04/15 EDI PAYMNT UBER USA 6787 MATCLLC GUSTOMER ID DIVQLTXZGDTSMZO 1,361.29 04/16 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID FHXZRGAIODAJTU9 23.59 04/16 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID FHXZRGAIODAJTU9 318.60 04/16 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID FHXZRGAIODAJTU9 27.16.11 04/16 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID STALLIAN 1,745.94 04/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIAN 1,745.94 04/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,716.11 04/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID W84E3C3CPNX95NV 45.61 04/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID W64ESWIZOOPFRB 328.86 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID AFMSNVPVBOUNMJV 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID ATSUNDAMER ID 3130035302209 1,835.07 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID ATSUNDAMER ID 3130035302209			
04/15 EDI PAYMNT UBER USA 6787 Matclic dba Carieras F CUSTOMER ID DLYQLTXZGDTSMZO 1,359,22 04/15 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,361,99 04/16 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID FHXZRGA/ODAJ/19 28,59 04/16 EDI PAYMNT UBER USA 6787 Matclic dba Carieras F CUSTOMER ID 52ELC9SCDMLV400 318.60 04/16 CDADE4F6-6 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN 1,745,94 04/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,716.11 04/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,716.11 04/17 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID W84E3C3CPNX9SNV 45.61 04/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,815.65 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 4FMSNVPVBOUNMJV 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 4FMSNVPVBOUNMJV 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 4FMSNVPVBOUNMJV 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 740 ATS AUSTOMER ID 3130035302209 1,835.07 04/21 EDI PAYMNT U			
04/15 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,361,99 04/16 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID FHXZRGAIODAJ7U9 23.59 04/16 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DEHXZRGAIODAJ7U9 318.60 04/16 CDADE4F6-6 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN 1,745.94 04/16 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID 3130035302209 2,716.11 04/17 MERCH SETL EPX ST 035302209 CARIERAS FRESH ITALIA CUSTOMER ID XP081EW1200PFRB 328.86 04/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID XP081EW1200PFRB 328.86 04/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,815.65 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNNJY 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNNJY 16.91 04/18 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.07 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RYMNVOURFTOEYSF 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RYMNVOURFTOEYSF 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RY			
04/16 EDI PAYMNT UBER USA 6787 Matclic dba Carieras F CUSTOMER ID 52ELC9SCDMLV400 318.60 04/16 CDADE4F6-6 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN 1,745.94 04/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,716.11 04/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID W84E3C3CPNX95NV 45.61 04/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID XP0B1EW1200PFRB 328.86 04/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,815.65 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNNJV 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNNJV 16.91 04/18 BDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNNJV 16.91 04/18 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.07 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 50.69 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 313003			
04/16 CDADE4F6-6 DAVO TECHNOLOGIE 8432 CARIERAS FRESH ITALIAN 1,745.94 04/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,716.11 04/17 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID W84E3C3CPNX95NV 45.61 04/17 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID XPOBIEW1200PFRB 328.86 04/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID XPOBIEW1200PFRB 328.86 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID AFMSNVPVBOUNMI/V 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID AFMSNVPVBOUNMI/V 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DIPTE69W44EPOCB 205.17 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID RYJMVUORF70EY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID RYJMVUORF70EY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID RYJMVUORF70EY3F 50.69 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.58 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.28 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID	04/16	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID FHXZRGAIODAJ7U9	23.59
04/16 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,716.11 04/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID W84£3C3CPNX95NV 45.61 04/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID XP0BIEWI2O0PFRB 328.86 04/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID XP0BIEWI2O0PFRB 328.86 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JPTEG9W44EP0CB 1,815.65 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JPTEG9W44EP0CB 205.17 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DJPTEG9W44EP0CB 205.17 04/18 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.07 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RYJMVUORF70EY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RYJMVUORF70EY3F 50.69 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.58 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.28 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.12 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER			
04/17 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID W84E3C3CPNX95NV 45.61 04/17 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID XP0BIEW12O0PFRB 328.86 04/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,815.65 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 10 PIPTE69W44EP0CB 205.17 04/18 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.07 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF70EY3F 511.61 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.58 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.28 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.15 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.08 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.08 04/22 MERCH SETL EPX ST 03530			
04/17 EDI PAYMNT UBER USA 6787 Matclic dba Carieras F CUSTOMER ID XP0B1EW12O0PFRB 328.86 04/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,815.65 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID 4FMSNVPVBOUNMJV 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID DJPTE69W44EP0CB 205.17 04/18 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID DJPTE69W44EP0CB 205.17 04/21 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID RVJMVUORF70EY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID RVJMVUORF70EY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLIC dba Carieras F CUSTOMER ID 4150CRSAFPLT56Y 511.61 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.58 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.15 04/22 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID R1QRSJTPRMYNNAE 414.08 04/22 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID R1QRSJTPRMYNNAE 414.08 04/22 EDI PAYMNT UBER USA 6787 MATCLIC CUSTOMER ID JGICB9C10PI/QKD 10.11 04/23 EDI PAYMNT UBER USA 6787 MATCL			· · · · · · · · · · · · · · · · · · ·
04/17 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,815.65 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DJPTE69W44EPOCB 205.17 04/18 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.07 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF7OEY3F 50.69 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.58 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.28 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.15 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 310035302209 3,935.15 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 3130035302209 2,086.90 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 3130035302209 2,086.90 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 16ICB9C10PIYQKD 10.11 04/23 EDI PAYMNT UBER USA 6787 MA			
04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 4FMSNVPVBOUNMJV 16.91 04/18 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DJPTE69W44EPOCB 205.17 04/18 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.07 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RYJMVUORFOEY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RYJMVUORFOEY3F 511.61 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.58 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.28 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.15 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTPRMYNNAE 414.08 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRSJTPRMYNNAE 1,412.12 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 10.11 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 10.11 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 10.11 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER I			
04/18EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DJPTE69W44EPOCB205.1704/18MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,835.0704/21EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF7OEY3F50.6904/21EDI PAYMNT UBER USA 6787 MATCLIC GBA Carieras F CUSTOMER ID 4150CRSAFPLT56Y511.6104/21MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,240.5804/21MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,395.2804/21MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,935.1504/22EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RIQRS)TPRMYNNAE414.0804/22EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C1,412.1204/22MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022092,086.9004/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD10.1104/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD10.1104/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID T13VGVAWFQHYNDI368.6504/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.9104/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DBXGXE657QCPNZ7291.8204/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID DBXGXE657QCPNZ7291.8204/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID DBXGXE657QCPNZ7291.8204/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK			
04/18 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,835.07 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF7OEY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF7OEY3F 511.61 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.58 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.28 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.15 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJ TPRMYNNAE 414.08 04/22 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C 1,412.12 04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.90 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 10.11 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 368.65 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 113VGVAWFQHYNDI 368.65 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0ZS23281891H 7.91 04/24 EDI PAYMNT UBER USA 6787		·	
04/21 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID RVJMVUORF7OEY3F 50.69 04/21 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 4150CRSAFPLT56Y 511.61 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.58 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.28 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.15 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.08 04/22 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3150035302209 2,086.90 04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.90 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 10.11 04/23 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 113VGVAWFQHYNDI 368.65 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.67 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7,91 04/24 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7 291.82 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUS			
04/21 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 4150CRSAFPLT56Y 511.61 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.58 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.28 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.15 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.08 04/22 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C 1,412.12 04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.90 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 10.11 04/23 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI 368.65 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.67 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7.91 04/24 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7 291.82 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID DBXGXE657QGPNZ7 291.82 04/25 EDI PAYMNT UBER USA 6787 MATCLLC			
04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,240.58 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.28 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.15 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.08 04/22 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C 1,412.12 04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.90 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD 10.11 04/23 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 113VGVAWFQHYNDI 368.65 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.67 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7.91 04/24 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7 291.82 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID DBXGXE657QGPNZ7 291.82 04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U 9.47 04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7		<u> </u>	
04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,395.28 04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.15 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.08 04/22 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C 1,412.12 04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.90 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD 10.11 04/23 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 113VGVAWFQHYNDI 368.65 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.67 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7.91 04/24 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7 291.82 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,780.63 04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U 9.47 04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U 9.47 04/25 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2H			
04/21 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,935.15 04/22 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE 414.08 04/22 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C 1,412.12 04/22 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 2,086.90 04/23 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD 10.11 04/23 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI 368.65 04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.67 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7.91 04/24 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7 291.82 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,780.63 04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U 9.47 04/25 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP 279.20			
04/22EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID R1QRSJTPRMYNNAE414.0804/22EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C1,412.1204/22MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022092,086.9004/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD10.1104/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.6504/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.6704/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.9104/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8204/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4704/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4704/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20			
04/22EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 3FGG85J0Y4E732C1,412.1204/22MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022092,086.9004/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID J6ICB9C10PIYQKD10.1104/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.6504/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.6704/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.9104/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8204/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4704/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20			
04/23EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID JGICB9C10PIYQKD10.1104/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.6504/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.6704/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.9104/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8204/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4704/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20			
04/23EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 1T3VGVAWFQHYNDI368.6504/23MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022093,172.6704/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.9104/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8204/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4704/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20		MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,086.90
04/23 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 3,172.67 04/24 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH 7.91 04/24 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7 291.82 04/24 MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209 1,780.63 04/25 EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U 9.47 04/25 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP 279.20			
04/24EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID E6Y0Z52328189LH7.9104/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8204/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4704/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20		-	
04/24EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID DBXGXE657QGPNZ7291.8204/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4704/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20			
04/24MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 31300353022091,780.6304/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4704/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20			
04/25EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID WK1D7ZFNHQGST1U9.4704/25EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP279.20		-	
04/25 EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID W63ZHVEH2HH4KXP 279.20			
	04/25	EDITATIMINI ODER USA 0707 MATCHE ADA CAHETAST CUSTOMER ID WOSZAVERZARAKAP	

DATE	DESCRIPTION	AMOUNT(\$)
04/25	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,769.14
04/28	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID NJ8QU34YP57GX0N	155.90
04/28	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID LTL9VZ2WX731EKS	240.39
04/28	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,152.10
04/28	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	2,980.43
04/28	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,256.09
04/29	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 49XY6IP44VZWK4E	247.02
04/29	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	1,440.98
04/29	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID EI5WU14YAJLWW6K	1,831.67
04/30	EDI PAYMNT UBER USA 6787 MATCLLC CUSTOMER ID 6RFEORTKEXJGHUM	49.52
04/30	EDI PAYMNT UBER USA 6787 Matcllc dba Carieras F CUSTOMER ID 2ANGUMF37XOLRDQ	419.66
04/30	MERCH SETL EPX ST 035302209 CARIERA'S FRESH ITALIA CUSTOMER ID 3130035302209	3,981.91
Total de	posits, credits and interest	= \$103,559.68

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 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

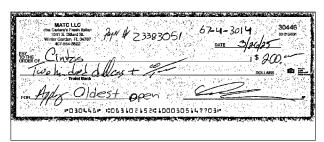
If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send cash.</u>

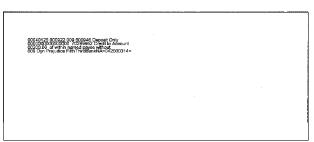
Change of address

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	Outstand	ding Checks an	d Other Debits (S	ection 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	Outstanding Deposits and Other Credits (Section B) Date/Type Amount Date/Type Amount		Section B) Amount	
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

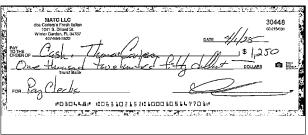


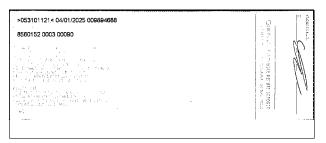




CHECK#:30446

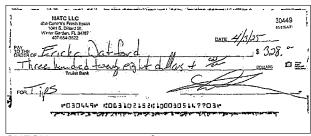
\$200.00

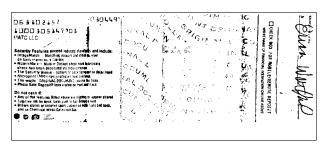




CHECK#:30448

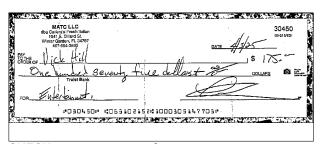
\$1,250.00

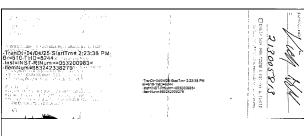




CHECK#:30449

\$328.00





CHECK#:30450

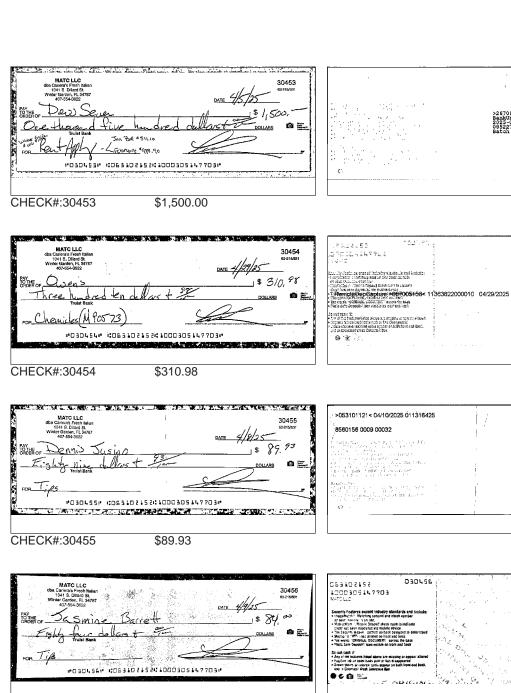
\$175.00

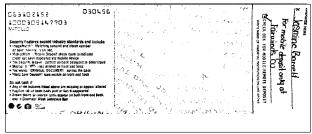




CHECK#:30451

\$1,500.00





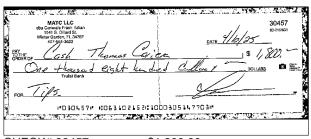
>267090594< BankUnited #952 2025-04-10 0952277693 Batch 468733603

X Ear Dejoall Only.

Owers Distributors inc.
To the Account of Owens Distributors!
042927252.

Clerk (Ab. 708 INSTITUTENTE DETERT
INSTITUTE OF BROWN ASTITUTENTE DETERT

TO STATE OF THE STATE AND THE SECOND STATE OF THE STATE O



\$84.00

>053101121< 04/10/2025 002793149 8560152 0006 00044 ACCOUNT AND A 6 mg

CHECK#:30457 \$1,800.00

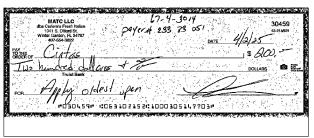
CHECK#:30456





CHECK#:30458

\$1,500.00

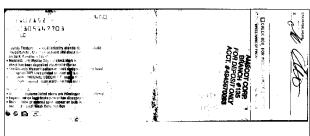




CHECK#:30459

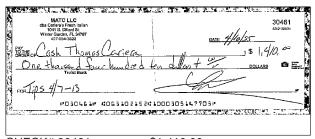
\$200.00





CHECK#:30460

\$256.52

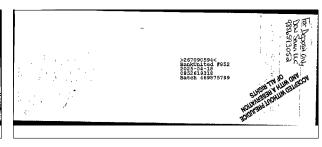




CHECK#:30461

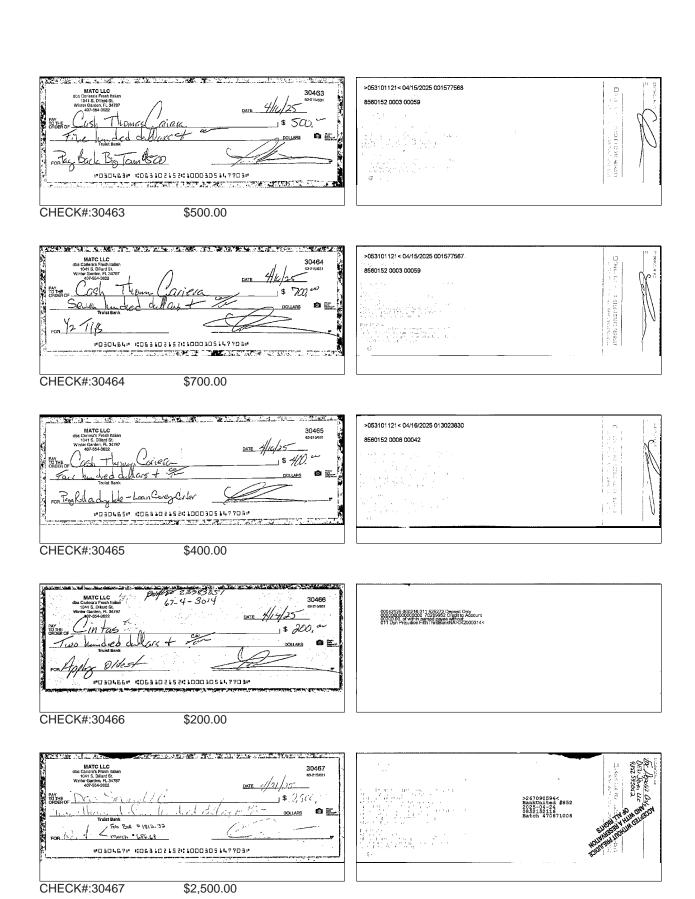
\$1,410.00





CHECK#:30462

\$1,500.00

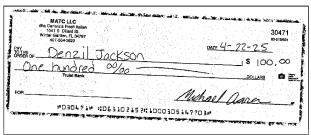


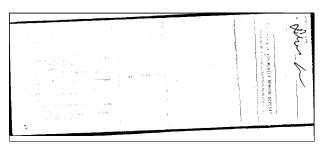




CHECK#:30470

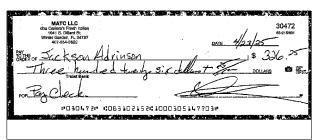
\$576.00

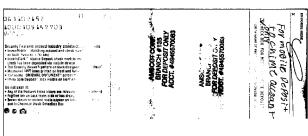




CHECK#:30471

\$100.00

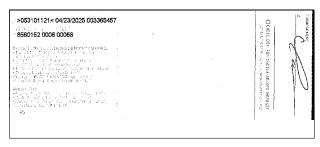




CHECK#:30472

\$326.25





CHECK#:30473

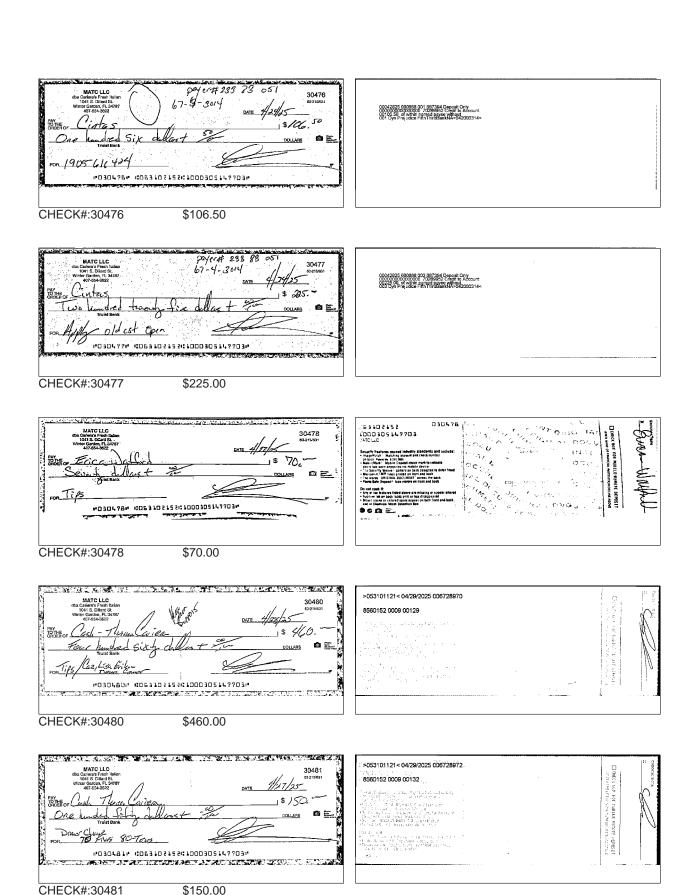
\$1,550.00

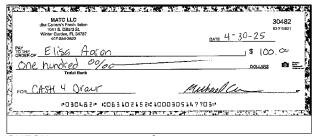




CHECK#:30474

\$600.00





>053101121< 04/30/2025 009940963 8560152 0009 00158	100mm	in Day
Description of the control of the co	1903-9-11-000 NO-1-000 NO-1-000	y asson
Provide the control of the control o	E DEPOSIT	

CHECK#:30482 \$100.00

TRUIST II	- v	Vithdrawal Tick	et			
MATC LLC	-	Cost Center#:	8621712	Date:	04/08/2025	
DBA CARIERA'S FRESH ITALIAN		Account #:	1000305147703	User ID:	D44287	
		Tran Code;	44	Officer#:	38328	
1041 5 DILLARD ST WINTER GARDEN	FL 34787-3913	Serial #:	7008762			
		Туре:	Checking/Money Market			OP.
		Prepared By:	ANDRES A LOZADA			ENTRY COPY
Client Signature:	1		Amou	nt: \$80.00		E
II.	7008782:::053	11011214	1000305147	703# 4 4	,0000000A	000%

>053101121< 04/08/2025 012755413
8621712 0003 00141

CHECK#:7008762 \$80.00