Custom Business Checking®

Account number: 2000053903181 ■ August 1, 2013 - August 31, 2013 ■ Page 1 of 9



ROUBEKAS ENTERPRISES LLC 3810 W NEPTUNE ST STE B4 TAMPA FL 33629-5838

Questions?

Available by phone 24 hours a day, 7 days a week: **1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

| Business Online Banking | ✓ |
|--------------------------|----------|
| Online Statements | ✓ |
| Business Bill Pay | ✓ |
| Business Spending Report | ✓ |
| Overdraft Protection | |

Activity summary Beginning balance on 8/1 \$19,688.77 Deposits/Credits 43,730.91 Withdrawals/Debits - 57,623.76

Ending balance on 8/31 \$5,795.92

Average ledger balance this period \$10,591.50

Account number: 2000053903181
ROUBEKAS ENTERPRISES LLC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

(287) Ins =4 Sheet Seq = 0140950 Sheet 00001 of 00005 Account number: 2000053903181 ■ August 1, 2013 - August 31, 2013 ■ Page 2 of 9



Transaction history

| Date | Check | | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------|--------|--|----------------------|------------------------|-------------------------|
| | Number | Description Bankcard Btot Dep 130731 422899620027835 Tropical Smoothie | | Debits | Daiance |
| 3/1 | | Cafe | 853.70 | | |
| 3/1 | | American Express Settlement 130801 00000FL172 Tropical Smo1090696105 | 52.31 | | |
| 8/1 | | Check Crd Purchase 07/31 Apl*Apple Itunes S 866-712-7753 CA | | 10.02 | |
| 8/1 | | 474165xxxxxx0212 083211714876756 ?McC=5735 Check Crd Purchase 07/31 Apl*Apple Itunes S 866-712-7753 CA | | 10.71 | |
| | | 474165xxxxxx0212 083211717895326 ?McC=5735 | | | |
| 8/1 | | Check Crd Purchase 07/31 Apl*Apple Itunes S 866-712-7753 CA 474165xxxxxx0212 283211721142764 ?McC=5735 | | 10.11 | |
| 8/1 | | Check Crd Purchase 07/31 Apl*Apple Itunes S 866-712-7753 CA 474165xxxxxx0212 283211737078754 ?McC=5735 | | 10.11 | |
| 8/1 | | POS Purchase - 08/01 Mach ID 000000 Restaurant Depot Tampa | | 142.34 | |
| 0/4 | | FL 0212 00383213459840671 ?McC=5411 | | 50.00 | |
| 8/1 | | POS Purchase - 08/01 Mach ID 000000 Chevron Kennedy Chevro | | 58.20 | |
| 8/1 | 16/12 | Tampa FL 0212 00303213625908478 ?McC=5542 Check | | 440.94 | 19,912.35 |
| 8/2 | 1042 | Bankcard Btot Dep 130801 422899620027835 Tropical Smoothie | 1,070.87 | 740.34 | 13,312.50 |
| 0/2 | | Cafe | 1,070.07 | | |
| 8/2 | | American Express Settlement 130802 00000FL172 Tropical Smo1090696105 | 56.35 | | |
| 8/2 | | POS Purchase - 08/02 Mach ID 000000 The Home Depot 256 | | 17.67 | |
| 0/0 | | Tampa FL 0212 00463214474494149 ?McC=5200 Withdrawal Made In A Branch/Store | | 4 000 00 | |
| 8/2 | | | | 1,000.00 | |
| 8/2 | | Tropical Smoothi 7/28/13 Ts 130802 FL-172 Roubekas | | 1,619.34 | |
| 8/2 | | Tropical Smoothi 7-31-13 Re 130802 FL-172 Roubekas | | 800.55 | 47.550.04 |
| 8/2 8/5 | | Tropical Smoothi 7-31-13 Re 130802 FL-172 Roubekas | 2 240 04 | 50.00 | 17,552.01 |
| | | Bankcard Btot Dep 130804 422899620027835 Tropical Smoothie Cafe | 2,249.94 | | |
| 8/5 | | Deposit | 1,457.00 | | |
| 8/5 | | Deposit | 344.00 | | |
| 8/5 | | American Express Settlement 130805 00000FL172 Tropical Smo1090696105 | 297.64 | | |
| 8/5 | | American Express Settlement 130803 00000FL172 Tropical Smo1090696105 | 75.26 | | |
| 8/5 | | Check Crd Purchase 08/02 Fabian Enterprises Tampa FL | | 49.65 | |
| 8/5 | | 474165xxxxxx0212 083214463441129 ?McC=5046 Check Crd Purchase 08/02 Pay*Paychex Inc 877-838-7950 NY | | 881.07 | |
| 0/3 | | 474165xxxxxx0212 163214494921689 ?McC=8931 | | 001.07 | |
| 8/5 | | Check Crd Purchase 08/02 Archway 404-8748400 MN | | 68.36 | |
| | | 474165xxxxxx0212 083214663308315 ?McC=2741 | | | |
| 8/5 | | Check Crd Purchase 08/02 Dmi Mfg Inc. Mentor OH | | 55.83 | |
| | | 474165xxxxxx0212 163214732399388 ?McC=5099 | | | |
| 8/5 | | Check Crd Purchase 08/03 Apl*Apple Itunes S 866-712-7753 CA 474165xxxxxx0212 163215305358831 ?McC=5735 | | 3.27 | |
| 8/5 | | POS Purchase - 08/03 Mach ID 000000 Restaurant Depot Tampa | | 180.53 | |
| 0/3 | | FL 0212 00583215425138025 ?McC=5411 | | 100.55 | |
| 8/5 | | Check Crd Purchase 08/03 Twc*Brighthousenet 813-684-6400 FL | | 262.50 | |
| | | 474165xxxxxx0212 163214478496913 ?McC=4899 | | | |
| 8/5 | | Recur Debit Crd Pmt08/03 Geico 800-841-3000 DC | | 79.09 | |
| 8/5 | | 474165xxxxxx0212 463215521235740 ?McC=6300 Check Crd Purchase 08/03 Lee Roy Selmons 80 Tampa FL | | 65.92 | |
| J, J | | 474165xxxxxx0212 163215842132592 ?McC=5812 | | 00.32 | |
| 8/5 | | Recur Debit Crd Pmt08/03 D J*Wall St Journa 800-568-7625 MA | | 33.07 | |
| | | 474165xxxxxx0212 163215235221520 ?McC=5968 | | | |
| 8/5 | | American Express Axp Discnt 130805 00000FL172 Tropical | | 57.18 | |
| 0./5 | | Smo1090696105 | | | |
| 8/5 | | Paychex - Rcx Payroll 51143700000515x Roubekas Enterprises L Paychex Tps Taxes 080213 51138100001342x Roubekas | | 3,668.12 921.27 | |
| 8/5 | | | | | |



| Data | Check | Description | Deposits/ | Withdrawals/ | Ending daily |
|-------------|--------|---|-----------|------------------|--------------|
| Date 8/5 | Number | Description Bankcard Mtot Disc 130731 422899620027835 Tropical Smoothie | Credits | Debits 578.75 | balance |
| 0/0 | | Cafe | | 576.75 | |
| 8/5 | | Bankcard Mtot Disc 130731 422899620027835 Tropical Smoothie Cafe | | 578.75 | |
| 8/5 | 1638 | Check | | 434.63 | |
| 8/5 | | Newlogic Preauthpmt 130802 Newlogic Tropical Smoothie Cafe | | 122.91 | |
| 8/5 | | Newlogic Preauthpmt 130802 Newlogic Tropical Smoothie Cafe | | 122.91 | 13,812.04 |
| 8/6 | | Deposit | 678.72 | | |
| 8/6 | | Bankcard Mtot Disc 130731 422899620027835 Tropical Smoothie Cafe | 578.75 | | |
| 8/6 | | Bankcard Btot Dep 130805 422899620027835 Tropical Smoothie Cafe | 566.03 | | |
| 8/6 | | Deposit | 500.00 | | |
| 8/6 | | American Express Settlement 130806 00000FL172 Tropical Smo1090696105 | 152.58 | | |
| 8/6 | | POS Purchase - 08/06 Mach ID 000000 Gfs Mktplc 076 3131 4 St Petersburgfl 4764 00303218492768889 ?McC=5411 | | 87.86 | |
| 8/6 | 1641 | Check | | 372.76 | |
| 8/6 | 1041 | Paychex Eib Invoice 130806 x51154900006189 Roubekas Enterprises L | | 287.39 | |
| 8/6 | | Newlogic Preauthpmt 130805 Newlogic Tropical Smoothie Cafe | | 122.91 | 15,417.20 |
| 8/7 | | Bankcard Btot Dep 130806 422899620027835 Tropical Smoothie Cafe | 828.77 | 122.91 | 10,417.20 |
| 8/7 | | Deposit | 500.00 | | |
| 8/7 | | Deposit | 366.00 | | |
| 8/7 | | American Express Settlement 130807 00000FL172 Tropical Smo1090696105 | 34.20 | | |
| 8/7 | | Check Crd Purchase 08/06 Total Nutrition Te 352-4350050 FL 474165xxxxxx4764 003218405976630 ?McC=5499 | | 446.55 | |
| 8/7 | | POS Purchase - 08/07 Mach ID 000000 Restaurant Depot Tampa FL 4764 00583219459225529 ?McC=5411 | | 196.34 | |
| 8/7 | 1639 | Check | | 3,709.24 | |
| 8/7 | 1643 | Check | | 1,509.09 | |
| 8/7 | 10-10 | Newlogic Preauthpmt 130806 Newlogic Tropical Smoothie Cafe | | 122.91 | 11,162.04 |
| 8/8 | | Bankcard Btot Dep 130807 422899620027835 Tropical Smoothie Cafe | 736.81 | 122.01 | 11,102.0 |
| 8/8 | | Deposit | 393.00 | | |
| 8/8 | | American Express Settlement 130808 00000FL172 Tropical Smo1090696105 | 71.58 | | |
| 8/8 | | Check Crd Purchase 08/07 Spxchange LLC 866-7677737 CO 474165xxxxxx4764 083217673738910 ?McC=7338 | | 82.86 | |
| 8/8 | | POS Purchase - 08/08 Mach ID 000000 Lowe S 1714 Clearwater FL 4764 00383220474172864 ?McC=5200 | | 8.54 | |
| 8/8 | | Tropical Smoothi Tsc 8-04-1 130808 FL-172 Roubekas | | 795.24 | |
| 8/8 | | Newlogic Preauthpmt 130807 Newlogic Tropical Smoothie Cafe | | 122.91 | 11,353.88 |
| 8/9 | | Bankcard Btot Dep 130808 422899620027835 Tropical Smoothie Cafe | 876.25 | , | 11,000.00 |
| 8/9 | | Deposit | 467.49 | | |
| 8/9 | | American Express Settlement 130809 00000FL172 Tropical Smo1090696105 | 195.26 | | |
| 8/9 | | Check Crd Purchase 08/07 Whirley Drink Work 814-7237600 PA 474165xxxxxx4764 003219725934362 ?McC=5199 | | 105.00 | |
| 8/9 | | POS Purchase - 08/09 Mach ID 000000 Sam S Club Tampa FL 4764 0000000330612258 ?McC=5300 | | 113.43 | |
| 8/9 | | POS Purchase - 08/09 Mach ID 000000 Publix Super Mar 1313 | | 8.58 | |
| 9/0 | | Tampa FL 4764 00463221685811856 ?McC=5411 | | 4.405.00 | |
| 8/9 8/9 | 1611 | Bill Pay Tampa Electric on-Line xxxxxx68312 on 08-09 | | 1,185.26 | |
| 8/9 | 1644 | Check | | 1,501.53 | |
| U/ 3 | 1640 | Check | | 357.38 122.91 | 9,498.79 |
| 8/9 | | Newlogic Preauthpmt 130808 Newlogic Tropical Smoothie Cafe | | | |



| 8/12 | Number | Description | Credits | Debits | |
|--------|--------|--|----------|----------|-----------|
| 8/12 | | • | | Debits | balance |
| | | Bankcard Btot Dep 130809 422899620027835 Tropical Smoothie Cafe | 864.98 | | |
| 8/12 | | American Express Settlement 130812 00000FL172 Tropical Smo1090696105 | 119.26 | | |
| 8/12 | | American Express Settlement 130810 00000FL172 Tropical Smo1090696105 | 84.90 | | |
| 8/12 | | POS Purchase - 08/10 Mach ID 000000 Shell Service Station | | 54.80 | |
| 0, | | Tampa FL 4764 00303222374380519 ?McC=5542 | | 000 | |
| 8/12 | | POS Purchase - 08/12 Mach ID 000000 Racetrac646 Venice FL 4764 00583224677055268 ?McC=5542 | | 35.89 | |
| 8/12 | | Newlogic Preauthpmt 130809 Newlogic Tropical Smoothie Cafe | | 122.91 | 11,826.52 |
| 8/13 | | Deposit | 1,930.00 | 122.31 | 11,020.02 |
| 8/13 | | Bankcard Btot Dep 130812 422899620027835 Tropical Smoothie | 428.33 | | |
| 0/10 | | Cafe | 420.00 | | |
| 8/13 | | American Express Settlement 130813 00000FL172 Tropical | 236.52 | | |
| 0/10 | | Smo1090696105 | 200.02 | | |
| 8/13 | | Check Crd Purchase 08/10 Restaurant Depot Tampa FL | | 138.30 | |
| 0/10 | | 474165xxxxxx4764 163222402621630 ?McC=5411 | | 100.00 | |
| 8/13 | | Check Crd Purchase 08/11 AT&T*Bill Payment 800-288-2020 TX | | 133.93 | |
| 0, 10 | | 474165xxxxxx4764 463223730322690 ?McC=4814 | | 100.00 | |
| 8/13 | | Online Transfer to Roubekas L Checking xxxxxxxxx3915 Ref | | 500.00 | |
| 0/10 | | #lbe8C5R379 on 08/13/13 | | 000.00 | |
| 8/13 | 1645 | Check | | 1,360.06 | |
| 8/13 | 1040 | Newlogic Preauthpmt 130812 Newlogic Tropical Smoothie Cafe | | 122.91 | 12,166.17 |
| 8/14 | | Bankcard Btot Dep 130813 422899620027835 Tropical Smoothie | 864.77 | 122.51 | 12,100.17 |
| 0/14 | | Cafe | 004.77 | | |
| 8/14 | | Deposit | 419.00 | | |
| 8/14 | | American Express Settlement 130814 00000FL172 Tropical | 20.83 | | |
| 0/14 | | Smo1090696105 | 20.00 | | |
| 8/14 | | POS Purchase - 08/14 Mach ID 000000 Restaurant Depo Tampa | | 117.91 | |
| o, | | FL 4764 0000000342371977 ?McC=5411 | | | |
| 8/14 | | Newlogic Preauthpmt 130813 Newlogic Tropical Smoothie Cafe | | 122.91 | |
| 8/14 | | Sysco Corporatio Epospymnts 3818105 *130813502\ | | 111.01 | 13,118.94 |
| 8/15 | | Bankcard Btot Dep 130814 422899620027835 Tropical Smoothie Cafe | 982.98 | | |
| 8/15 | | American Express Settlement 130815 00000FL172 Tropical Smo1090696105 | 137.31 | | |
| 8/15 | | Check Crd Purchase 08/13 Tommy'S Produce MA Clearwater FL | | 19.00 | |
| 0/13 | | 474165xxxxxx4764 003225471576066 ?McC=5411 | | 19.00 | |
| 8/15 | | Check Crd Purchase 08/13 Evergreen Trade 714-734-9847 CA | | 191.00 | |
| 0/10 | | 474165xxxxxx4764 083225829729906 ?McC=5399 | | 191.00 | |
| 8/15 | | Check Crd Purchase 08/14 Best Name Badges 888-445-7601 FL | | 42.72 | |
| O/ 10 | | 474165xxxxxx4764 083226745711803 ?McC=5999 | | 12.72 | |
| 8/15 | | POS Purchase - 08/15 Mach ID 000000 Gfs Mktplc 076 3131 4 St | | 39.11 | |
| G, 1.0 | | Petersburgfl 4764 00463227423196242 ?McC=5411 | | 00111 | |
| 8/15 | | POS Purchase - 08/15 Mach ID 000000 Sam S Club Tampa FL | | 104.90 | |
| | | 4764 0000000143315392 ?McC=5300 | | | |
| 8/15 | | Paychex - Rcx Payroll 51306400001287x Roubekas Enterprises L | | 3,827.14 | |
| 8/15 | | Tropical Smoothi Tsc 8-11-1 130815 FL-172 Roubekas | | 782.52 | |
| 8/15 | | Newlogic Preauthpmt 130814 Newlogic Tropical Smoothie Cafe | | 122.91 | 9,109.93 |
| 8/16 | | Bankcard Btot Dep 130815 422899620027835 Tropical Smoothie | 1,246.41 | | |
| | | Cafe | | | |
| 8/16 | | Deposit | 571.00 | | |
| 8/16 | | Deposit | 387.00 | | |
| 8/16 | | American Express Settlement 130816 00000FL172 Tropical | 29.92 | | |
| | | Smo1090696105 | | | |
| 8/16 | | POS Purchase - 08/16 Mach ID 000000 Shell Service S Tampa FL | | 56.43 | |
| | | 4764 0000000057472436 ?McC=5542 | | | |
| 8/16 | | POS Purchase - 08/16 Mach ID 000000 The UPS Store Tampa FL | | 5.98 | |
| | | 4764 0000000847335749 ?McC=7399 | | 26.86 | |
| 8/16 | | POS Purchase - 08/16 Mach ID 000000 The UPS Store Tampa FL | | | |



| | Check | | Deposits/ | Withdrawals/ | Ending daily |
|--------------|--------|---|-----------|------------------|--------------|
| Date | Number | Description | Credits | Debits | balance |
| 8/16 | | POS Purchase - 08/16 Mach ID 000000 Gfs Mktplc 076 3131 4 St Petersburgfl 4764 00463228488173750 ?McC=5411 | | 6.98 | |
| 8/16 | 1648 | | | 1,150.20 | |
| 8/16 | | Paychex Tps Taxes 130814 51301200012701x Roubekas Enterprises L | | 1,018.30 | |
| 8/16 | | Newlogic Preauthpmt 130815 Newlogic Tropical Smoothie Cafe | | 122.91 | |
| 8/16 | | Paychex Eib Invoice 130816 x51315200011957 Roubekas | | 62.39 | 8,894.21 |
| | | Enterprises L | | | |
| 8/19 | | Bankcard Btot Dep 130818 422899620027835 Tropical Smoothie Cafe | 1,909.11 | | |
| 8/19 | | Bankcard Btot Dep 130816 422899620027835 Tropical Smoothie Cafe | 1,448.33 | | |
| 8/19 | | American Express Settlement 130819 00000FL172 Tropical Smo1090696105 | 198.93 | | |
| 8/19 | | American Express Settlement 130817 00000FL172 Tropical Smo1090696105 | 37.15 | | |
| 8/19 | | POS Purchase - 08/17 Mach ID 000000 Restaurant Depo Tampa FL 4764 0000000855997108 ?McC=5411 | | 287.18 | |
| 8/19 | | POS Purchase - 08/19 Mach ID 000000 Publix Super Mar 1313 | | 5.46 | 12,195.09 |
| 8/20 | | Tampa FL 4764 00583231522500657 ?McC=5411 Deposit | 1,339.76 | | |
| 8/20 | | Bankcard Btot Dep 130819 422899620027835 Tropical Smoothie | 595.68 | | |
| 0/20 | | Cafe | 393.00 | | |
| 8/20 | | Deposit | 519.00 | | |
| 8/20 | | American Express Settlement 130820 00000FL172 Tropical Smo1090696105 | 87.87 | | |
| 8/20 | | Check Crd Purchase 08/19 Fusion Restaurant Largo FL 474165xxxxxx4764 083231485556410 ?McC=5046 | | 802.50 | |
| 8/20 | | Check Crd Purchase 08/19 Lid-Works.Com 813-752-5579 FL 474165xxxxxx4764 003226549967624 ?McC=5999 | | 170.26 | |
| 8/20 | | POS Purchase - 08/20 Mach ID 000000 Samsclub 6642 Tampa FL 4764 0000000053756128 ?McC=5300 | | 94.69 | |
| 8/20 | | POS Purchase - 08/20 Mach ID 000000 Office Depot 00 Tampa FL 4764 0000000556025412 ?McC=5943 | | 42.34 | |
| 8/20 | | Fla Dept Revenue C01 130819 000000015457285 Tropical | | 3,012.10 | |
| 8/20 | 1646 | Smooth Check | | 2,659.00 | |
| 8/20 | 1649 | Check | | 1,519.99 | |
| 8/20 | 1049 | Newlogic Preauthpmt 130819 Newlogic Tropical Smoothie Cafe | | 122.91 | |
| 8/20 | | Newlogic Preauthpmt 130819 Newlogic Tropical Smoothie Cafe | | 122.91 | |
| 8/20 | | Tropical Smoothi Micros 8-1 130820 FL-172 Roubekas | | 50.00 | 6.140.70 |
| 8/21 | | Bankcard Btot Dep 130820 422899620027835 Tropical Smoothie Cafe | 1,140.65 | 00.00 | 0,140.70 |
| 8/21 | | Deposit | 425.00 | | |
| 8/21 | | American Express Settlement 130821 00000FL172 Tropical Smo1090696105 | 35.26 | | |
| 8/21 | | Valutec Card Sol 1307-Cp 130821 25634-283974 Tropical Smoothie Cafe | 18.82 | | |
| 8/21 | | Check Crd Purchase 08/20 Total Nutrition Te 352-4350050 FL 474165xxxxxx4764 283232665972793 ?McC=5499 | | 389.14 | |
| 8/21 | | POS Purchase - 08/21 Mach ID 000000 Restaurant Depo Tampa | | 168.27 | |
| 8/21 | | FL 4764 0000000856694031 ?McC=5411 Newlogic Preauthpmt 130820 Newlogic Tropical Smoothie Cafe | | 122.91 | 7,080.11 |
| 8/22 | | Bankcard Btot Dep 130821 422899620027835 Tropical Smoothie Cafe | 780.39 | 122.31 | 7,000.11 |
| 8/22 | | Deposit | 505.00 | | |
| 8/22 | | American Express Settlement 130822 00000FL172 Tropical | 9.61 | | |
| 8/22 | | Smo1090696105 Check Crd Purchase 08/22 Lls-E-Fundraising 888-557-7177 NY | | 50.00 | |
| 0/22 | | 474165xxxxxx4764 083233779118160 ?McC=8398 | | 000.40 | |
| 8/22 8/22 | | Tropical Smoothi Tsc 8-18-1 130822 FL-172 Roubekas | | 906.46 122.91 | 7,295.74 |
| 0/22 | | Newlogic Preauthpmt 130821 Newlogic Tropical Smoothie Cafe | | 122.91 | 7,295.74 |



| 4764 00000000255157491 7McC-5943 | | Check | | Deposits/ | Withdrawals/ | Ending daily |
|--|------|--------|--|-----------|--------------|--------------|
| Cafe | Date | Number | Description | Credits | Debits | balance |
| Smot1090896105 | 8/23 | | · | 857.14 | | |
| POS Purchase - 08/23 Mech ID 000000 Samachub 68/21 Tanga FL | 8/23 | | · | 159.63 | | |
| POS Purchase - 08/23 Mach ID 000000 Target T1051 Target T1 | 8/23 | | POS Purchase - 08/23 Mach ID 000000 Samsclub 6642 Tampa FL | | 102.91 | |
| POS Purchase - 08/23 Mach ID 000000 Office Depot 0 Tampa FL | 8/23 | | POS Purchase - 08/23 Mach ID 000000 Target T1051 Target T1 | | 7.48 | |
| 1851 Check 1,355.62 | 8/23 | | POS Purchase - 08/23 Mach ID 000000 Office Depot 00 Tampa FL | | 7.47 | |
| 823 Newlogic Presultpmt 130822 Newlogic Tropical Smoothle Cafe 122.91 6,716.15 | 8/23 | 1651 | | | 1 355 62 | |
| Bankcard Blot Dep 130825 422899620027835 Tropical Smoothie | | 1001 | | | | 6 716 11 |
| Cate Cate B266 Deposit 1,212.00 8/26 Barkcard Blot Dep 130823 422899620027835 Tropical Smoothie 980.22 Cate Cate 980.22 8/26 American Express Settlement 130826 00000FL172 Tropical 456.34 8/26 Deposit 400.00 8/26 American Express Settlement 130824 00000FL172 Tropical 158.05 8/26 Check Crd Purchase 08/22 Procter Services Panama City B FL 200.00 474165xxxxxx4764 003234724826760 7McC-7629 2 8/26 Check Crd Purchase 08/24 Mach ID 000000 Shell Service S Tampa FL 51.08 4746 000000001447 18822 7McC-5461 51.08 8/26 POS Purchase - 08/24 Mach ID 000000 Restaurant Depo Tampa 208.37 FL 4764 000000014592 7McC-5411 51.08 8/26 POS Purchase - 08/24 Mach ID 000000 Publix Super Mar 3838 8.61 Tampa FL 4764 003832386268933835 170MC-5411 10.70 8/26 Check Crd Purchase 08/25 Chipotel 08/23 Tampa FL 10.70 474165xxxxxx4784 00432323647839306 7McC-5411 30.61 8/26 POS Purchase - 08/26 Mach ID 000000 Publix Super Mar 1313 | | | | 1 9/5 90 | 122.31 | 0,710.12 |
| Benker B | 0/20 | | · | 1,045.09 | | |
| 8266 Bankcard Bitt Dep 130823 422899620027835 Tropical Smoothie 980.22 Cafe Cafe 980.22 826 American Express Settlement 130826 00000FL172 Tropical 456.34 826 Deposit 400.00 826 Deposit 400.00 827 Check Crd Purchase 08/22 Procter Services Panama City B FL 200.00 474165xxxxx47464003234734826760 7McC-7629 474165xxxxx47464003234734826760 7McC-7629 826 POS Purchase - 08/24 Mach ID 000000 Fells Revices S Tampa FL 51.08 4764 4000000044714892 7McC-5542 51.08 826 POS Purchase - 08/24 Mach ID 000000 Publis Super Mar 3838 8.61 FL 4774 00000000145919928 7McC-5411 74.0000001418919928 7McC-5411 826 POS Purchase - 08/25 Mach ID 000000 Publis Super Mar 3838 8.61 Tampa FL 4748 0000032754492984 7McC-5514 10.70 826 Check Crd Purchase 08/25 Chipotle 08/23 Tampa FL 10.70 474155xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | 0/26 | | | 1 212 00 | | |
| Cafe Cafe 826 American Express Settlement 130826 00000FL172 Tropical 456.34 826 Deposit 400.00 826 American Express Settlement 130824 00000FL172 Tropical 158.05 826 American Express Settlement 130824 00000FL172 Tropical 158.05 826 Check Crd Purchase 08/22 Procter Services Panama City B FL 200.00 474165xxxxx4764 003234734826760 7McC−7629 476.00 826 POS Purchase - 08/24 Mach ID 000000 Shell Service S Tampa FL 51.08 4764 000000004711892 7McC−5542 4764 000000000145019928 7McC−5541 208.37 826 POS Purchase - 08/24 Mach ID 000000 Restaurant Depo Tampa 208.37 FL 4764 000000000145019928 7McC−5541 474165xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | | · · | | | |
| ### Received Settlement 130826 00000FL172 Tropical ### 456.34 ### 5000006 | 0/20 | | · | 900.22 | | |
| Smot1990696105 Apposit Apposit Apposit Apposit Apposit Apposit Apposit Apposit American Express Settlement 130824 0000FL172 Tropical 158.05 Smot1090696105 American Express Settlement 130824 00000FL172 Tropical 158.05 American Express Settlement 130824 00000FL172 Tropical Ar74 (5500000000000000000000000000000000000 | 0/26 | | | 1EC 21 | | |
| B266 | 0/20 | | · | 430.34 | | |
| American Express Settlement 130824 0000FL172 Tropical 158.05 | 8/26 | | | 400.00 | | |
| Smot1990696105 | | | L L | | | |
| ### ### ### ### ### ### ### ### ### ## | 0/20 | | · | 130.03 | | |
| ### ### ### ### ### ### ### ### ### ## | 8/26 | | Check Crd Purchase 08/22 Procter Services Panama City B FL | | 200.00 | |
| ### 8/26 POS Purchase - 08/24 Mach ID 000000 Restaurant Depo Tampa | | | | | | |
| POS Purchase - 08/24 Mach ID 000000 Restaurant Depo Tampa | 8/26 | | POS Purchase - 08/24 Mach ID 000000 Shell Service S Tampa FL | | 51.08 | |
| POS Purchase - 08/24 Mach ID 000000 Restaurant Depo Tampa | | | 4764 00000000847411892 ?McC=5542 | | | |
| FL 4764 00000000145019928 7McC=5411 8/26 POS Purchase - 08/24 Mach ID 000000 Publix Super Mar 3838 8.61 | 8/26 | | | | 208.37 | |
| Tampa FL 4764 00383236626933851 7McC=5411 10.70 | | | | | | |
| 8/26 | 8/26 | | POS Purchase - 08/24 Mach ID 000000 Publix Super Mar 3838 | | 8.61 | |
| 474165xxxxxx4764 003237544929045 ?McC=5814 8/26 | | | Tampa FL 4764 00383236626933851 ?McC=5411 | | | |
| B/26 | 8/26 | | Check Crd Purchase 08/25 Chipotle 0823 Tampa FL | | 10.70 | |
| Petersburgfl 4764 00303238471903065 ?McC=5411 | | | 474165xxxxxx4764 003237544929045 ?McC=5814 | | | |
| 8/26 POS Purchase - 08/26 Mach ID 000000 Publix Super Mar 1313 8.08 Tampa FL 4764 00463238511231990 ?McC=5411 8/27 Bankcard Btot Dep 130826 422899620027835 Tropical Smoothie Cafe 122.91 11,128.26 8/27 Deposit 385.00 8/27 American Express Settlement 130827 00000FL172 Tropical 115.55 Smo1090696105 8/27 Online Transfer to Roubekas L Checking xxxxxxxxxx3915 Ref 1,500.00 #lbetql4H2C on 08/27/13 8/27 POS Purchase - 08/27 Mach ID 000000 Sanwa Int L Whisale Fo 65.00 Tampa FL 4764 00583239464937300 ?McC=5199 8/27 POS Purchase - 08/27 Mach ID 000000 Sansclub 6642 Tampa FL 56.26 4764 0000000642904729 ?McC=5300 8/27 1652 Check 1,170.56 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 122.91 9,300.01 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie 859.46 Cafe American Express Settlement 130828 0000FL172 Tropical 98.77 Smo1090696105 8/28 American Express Settlement 130828 0000FL172 Tropical 98.77 Smo1090696105 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | 8/26 | | POS Purchase - 08/26 Mach ID 000000 Gfs Mktplc 076 3131 4 St | | 30.61 | |
| Tampa FL 4764 00463238511231990 ?McC=5411 8/26 Newlogic Preauthpmt 130823 Newlogic Tropical Smoothie Cafe 122.91 11,128.26 8/27 Bankcard Btot Dep 130826 422899620027835 Tropical Smoothie 585.93 2 Cafe Cafe 385.00 8/27 Deposit 385.00 8/27 American Express Settlement 130827 00000FL172 Tropical 115.55 Smo1090696105 5mo1090696105 8/27 Online Transfer to Roubekas L Checking xxxxxxxxxx3915 Ref 1,500.00 #/28 POS Purchase - 08/27 Mach ID 000000 Sanwa Int L Whlsale Fo 65.00 8/27 POS Purchase - 08/27 Mach ID 000000 Samsclub 6642 Tampa FL 56.26 4764 4764 00000042904729 ?McC=5300 56.26 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 1,170.56 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie 859.46 Cafe 248.00 8/28 Deposit 448.00 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 Smo1090696105 Smo1090696105 8/28 <t< td=""><td></td><td></td><td>Petersburgfl 4764 00303238471903065 ?McC=5411</td><td></td><td></td><td></td></t<> | | | Petersburgfl 4764 00303238471903065 ?McC=5411 | | | |
| Newlogic Preauthpmt 130823 Newlogic Tropical Smoothie Cafe 122.91 11,128.26 | 8/26 | | POS Purchase - 08/26 Mach ID 000000 Publix Super Mar 1313 | | 8.08 | |
| Bankcard Btot Dep 130826 422899620027835 Tropical Smoothie | | | Tampa FL 4764 00463238511231990 ?McC=5411 | | | |
| Cafe 8/27 Deposit 385.00 8/27 American Express Settlement 130827 0000FL172 Tropical 115.55 Smot 1090696105 1,500.00 8/27 Online Transfer to Roubekas L Checking xxxxxxxxxx3915 Ref 1,500.00 #Ibetql4H2C on 08/27/13 65.00 8/27 POS Purchase - 08/27 Mach ID 000000 Sanwa Int L Whlsale Fo 65.00 Tampa FL 4764 00583239464937300 ?McC=5199 56.26 8/27 POS Purchase - 08/27 Mach ID 000000 Samsclub 6642 Tampa FL 56.26 4764 0000000642904729 ?McC=5300 1,170.56 8/27 1652 Check 1,170.56 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 122.91 9,300.01 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie 859.46 59.46 Cafe 448.00 448.00 98.77 8/28 Deposit 448.00 98.77 8/28 American Express Settlement 130828 0000FL172 Tropical 98.77 98.77 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 133.93 474165xxxxxxx4764 58323 | 8/26 | | Newlogic Preauthpmt 130823 Newlogic Tropical Smoothie Cafe | | 122.91 | 11,128.26 |
| 8/27 Deposit 385.00 8/27 American Express Settlement 130827 00000FL172 Tropical 115.55 Sm01090696105 1,500.00 8/27 Online Transfer to Roubekas L Checking xxxxxxxxx3915 Ref 1,500.00 #Ibetql4H2C on 08/27/13 1,500.00 8/27 POS Purchase - 08/27 Mach ID 000000 Sanwa Int L Whlsale Fo Tampa FL 4764 00583239464937300 ?McC=5199 65.00 8/27 POS Purchase - 08/27 Mach ID 000000 Samsclub 6642 Tampa FL 4764 0000000642904729 ?McC=5300 56.26 8/27 1652 Check 1,170.56 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 122.91 9,300.01 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie 859.46 26.26 8/28 Deposit 448.00 448.00 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 98.77 Smo1090696105 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 90 S Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 18.17 4764 00463240452564329 ?McC=5200 90 S Purchase - 08/28 Mach ID 000000 Publ | 8/27 | | Bankcard Btot Dep 130826 422899620027835 Tropical Smoothie | 585.93 | | |
| 8/27 American Express Settlement 130827 0000FL172 Tropical 115.55 Sm01090696105 Sm01090696105 8/27 Online Transfer to Roubekas L Checking xxxxxxxxxx3915 Ref #lbetql4H2C on 08/27/13 1,500.00 8/27 POS Purchase - 08/27 Mach ID 000000 Sanwa Int L Whlsale Fo Tampa FL 4764 00583239464937300 ?McC=5199 65.00 8/27 POS Purchase - 08/27 Mach ID 000000 Samsclub 6642 Tampa FL 4764 0000000642904729 ?McC=5300 56.26 8/27 1652 Check 1,170.56 1,170.56 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 122.91 9,300.01 122.91 9,300.01 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie 859.46 Cafe 859.46 Cafe 8/28 Deposit 448.00 448.00 8/28 American Express Settlement 130828 0000FL172 Tropical 98.77 Sm01090696105 98.77 Sm01090696105 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 133.93 474165xxxxxxx4764 583239389911510 ?McC=4814 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 4764 00463240452564329 ?McC=5200 18.17 4764 00463240452564329 ?McC=5200 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | | | Cafe | | | |
| Smo1090696105 | 8/27 | | | 385.00 | | |
| 8/27 Online Transfer to Roubekas L Checking xxxxxxxxx3915 Ref 1,500.00 #lbetql4H2C on 08/27/13 65.00 8/27 POS Purchase - 08/27 Mach ID 000000 Sanwa Int L Whlsale Fo Tampa FL 4764 00583239464937300 ?McC=5199 8/27 POS Purchase - 08/27 Mach ID 000000 Samsclub 6642 Tampa FL 4764 0000000642904729 ?McC=5300 8/27 1652 Check 1,170.56 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 122.91 9,300.01 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie Cafe 859.46 122.91 9,300.01 8/28 Deposit 448.00 448.00 448.00 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 98.77 98.77 Smo1090696105 5 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 133.93 474165xxxxxxx4764 583239389911510 ?McC=4814 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 4764 00463240452564329 ?McC=5200 18.17 4764 00463240452564329 ?McC=5200 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | 8/27 | | American Express Settlement 130827 00000FL172 Tropical | 115.55 | | |
| #lbetql4H2C on 08/27/13 8/27 POS Purchase - 08/27 Mach ID 000000 Sanwa Int L Whlsale Fo | | | | | | |
| 8/27 POS Purchase - 08/27 Mach ID 000000 Sanwa Int L Whlsale Fo Tampa FL 4764 00583239464937300 ?McC=5199 8/27 POS Purchase - 08/27 Mach ID 000000 Samsclub 6642 Tampa FL 56.26 4764 0000000642904729 ?McC=5300 8/27 1652 Check 1,170.56 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 122.91 9,300.01 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie 859.46 Cafe 8/28 Deposit 448.00 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 Smo1090696105 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 18.17 4764 00463240452564329 ?McC=5200 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | 8/27 | | | | 1,500.00 | |
| Tampa FL 4764 00583239464937300 ?McC=5199 8/27 POS Purchase - 08/27 Mach ID 000000 Samsclub 6642 Tampa FL 56.26 4764 0000000642904729 ?McC=5300 8/27 1652 Check 1,170.56 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 122.91 9,300.01 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie 859.46 Cafe 8/28 Deposit 448.00 8/28 American Express Settlement 130828 0000FL172 Tropical 98.77 Smo1090696105 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 18.17 4764 00463240452564329 ?McC=5200 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | | | · · · · · · · · · · · · · · · · · · · | | | |
| 8/27 POS Purchase - 08/27 Mach ID 000000 Samsclub 6642 Tampa FL 4764 0000000642904729 ?McC=5300 8/27 1652 Check 1,170.56 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 122.91 9,300.01 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie Cafe 8/28 Deposit 448.00 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 Smo1090696105 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 474165xxxxxx4764 583239389911510 ?McC=4814 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 4764 00463240452564329 ?McC=5200 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | 8/27 | | | | 65.00 | |
| 4764 0000000642904729 ?McC=5300 1,170.56 8/27 | | | | | | |
| 8/27 1652 Check 1,170.56 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 122.91 9,300.01 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie 859.46 Cafe 448.00 8/28 Deposit 448.00 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 Smo1090696105 98.78 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 18.17 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 18.17 4764 00463240452564329 ?McC=5200 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | 8/27 | | • | | 56.26 | |
| 8/27 Newlogic Preauthpmt 130826 Newlogic Tropical Smoothie Cafe 122.91 9,300.01 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie 859.46 8/28 Deposit 448.00 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 Smo1090696105 98.77 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 18.17 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 18.17 4764 00463240452564329 ?McC=5200 10.06 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | | | | | | |
| 8/28 Bankcard Btot Dep 130827 422899620027835 Tropical Smoothie 859.46 8/28 Deposit 448.00 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 Smo1090696105 98.77 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 18.17 4764 00463240452564329 ?McC=5200 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | | 1652 | | | | |
| Cafe 8/28 Deposit 448.00 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 Smo1090696105 98.77 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 18.17 4764 00463240452564329 ?McC=5200 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | | | <u> </u> | | 122.91 | 9,300.01 |
| 8/28 Deposit 448.00 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 Smo1090696105 98.77 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 18.17 4764 00463240452564329 ?McC=5200 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | 8/28 | | · | 859.46 | | |
| 8/28 American Express Settlement 130828 00000FL172 Tropical 98.77 Smo1090696105 98.77 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 18.17 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 18.17 4764 00463240452564329 ?McC=5200 17.06 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | 0.00 | | | | | |
| Smo1090696105 8/28 Recur Debit Crd Pmt08/27 AT&T*Bill Payment 800-288-2020 TX 133.93 474165xxxxxx4764 583239389911510 ?McC=4814 18.17 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 4764 00463240452564329 ?McC=5200 18.17 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | | | <u> </u> | | | |
| 474165xxxxxx4764 583239389911510 ?McC=4814 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 4764 00463240452564329 ?McC=5200 18.17 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | | | Smo1090696105 | 98.77 | | |
| 8/28 POS Purchase - 08/28 Mach ID 000000 Lowe S 1629 Tampa FL 18.17 4764 00463240452564329 ?McC=5200 18/28 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | 8/28 | | , | | 133.93 | |
| 4764 00463240452564329 ?McC=5200 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | 0/00 | | | | 10.17 | |
| 8/28 POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 1313 1.06 | 0/28 | | • | | 18.17 | |
| · · | 8/28 | | | | 1.06 | |
| | | | · | | | |



| Totals | | | \$43,730.91 | \$57,623.76 | |
|-------------|--------------|--|-------------|-------------|-----------|
| Ending bala | ance on 8/31 | | | | 5,795.92 |
| 8/30 | | Cash Deposited Fee | | 25.80 | 5,795.92 |
| | | Enterprises L | | | |
| 8/30 | | Paychex Eib Invoice 130830 x51506900001646 Roubekas | | 64.17 | |
| 8/30 | | Newlogic Preauthpmt 130829 Newlogic Tropical Smoothie Cafe | | 122.91 | |
| | | Enterprises L | | | |
| 8/30 | | Paychex Tps Taxes 082813 51482500010167x Roubekas | | 990.33 | |
| 8/30 | 1655 | Check | | 1,157.39 | |
| 8/30 | | POS Purchase - 08/30 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00583242522241556 ?McC=5411 | | 5.17 | |
| 8/30 | | POS Purchase - 08/30 Mach ID 000000 Restaurant Depo Tampa FL 4764 0000000446575435 ?McC=5411 | | 129.56 | |
| 9/20 | | CC@Google.Com CA 474165xxxxxx4764 163241404824875 ?McC=7311 | | 400 FC | |
| 8/30 | | Check Crd Purchase 08/29 Google *Adws463446 | | 49.81 | |
| 8/30 | | Check Crd Purchase 08/28 Minutekey 800.539. Tampa FL 474165xxxxxx4764 163240448904201 ?McC=5999 | | 5.33 | |
| 8/30 | | American Express Settlement 130830 00000FL172 Tropical Smo1090696105 | 69.50 | | |
| 8/30 | | Deposit | 380.00 | | |
| 8/30 | | Bankcard Btot Dep 130829 422899620027835 Tropical Smoothie Cafe | 622.82 | | |
| 8/29 | | Newlogic Preauthpmt 130828 Newlogic Tropical Smoothie Cafe | | 122.91 | 7,274.07 |
| 8/29 | | Tropical Smoothi Tsc 8-25-1 130829 FL-172 Roubekas | | 883.74 | |
| 8/29 | | Paychex - Rcx Payroll 51484600000152x Roubekas Enterprises L | | 3,730.85 | |
| 8/29 | | POS Purchase - 08/29 Mach ID 000000 Publix Super Mar 1313 Tampa FL 4764 00383241510540556 ?McC=5411 | | 5.78 | |
| | | FL 4764 0000000655001683 ?McC=5411 | | | |
| 8/29 | | 474165xxxxxx4764 283239793117879 ?McC=5655 POS Purchase - 08/29 Mach ID 000000 Restaurant Depo Tampa | | 179.19 | |
| 8/29 | | Smo1090696105 Check Crd Purchase 08/28 Maingate Inc 800-7456472 IN | | 68.22 | |
| 8/29 | | American Express Settlement 130829 00000FL172 Tropical | 96.44 | | |
| 8/29 | | Deposit | 733.27 | | |
| 8/29 | | Bankcard Btot Dep 130828 422899620027835 Tropical Smoothie Cafe | 1,018.43 | | |
| 8/28 | | Newlogic Preauthpmt 130827 Newlogic Tropical Smoothie Cafe | | 122.91 | 10,416.62 |
| 0/20 | | Tampa FL 4764 00383240736731624 ?McC=5411 | | 13.33 | |
| Date 8/28 | rvarriber | POS Purchase - 08/28 Mach ID 000000 Publix Super Mar 3838 | Oreans | 13.55 | Dalarice |
| | | Description | Credits | Debits | balance |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|----------|--------|------|----------|--------|------|----------|
| 1638 | 8/5 | 434.63 | 1643 | 8/7 | 1,509.09 | 1649 | 8/20 | 1,519.99 |
| 1639 | 8/7 | 3,709.24 | 1644 | 8/9 | 1,501.53 | 1651 * | 8/23 | 1,355.62 |
| 1640 | 8/9 | 357.38 | 1645 | 8/13 | 1,360.06 | 1652 | 8/27 | 1,170.56 |
| 1641 | 8/6 | 372.76 | 1646 | 8/20 | 2,659.00 | 1655 * | 8/30 | 1,157.39 |
| 1642 | 8/1 | 440.94 | 1648 * | 8/16 | 1,150.20 | | | |

^{*} Gap in check sequence.

Account number: 2000053903181 ■ August 1, 2013 - August 31, 2013 ■ Page 8 of 9



Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 08/01/2013 - 08/31/2013 | Standard monthly service fee \$15.00 | You paid \$0.00 | |
|--|--------------------------------------|-----------------|--|
| How to avoid the monthly service fee | Minimum required | This fee period | |
| Have any ONE of the following account requirements | | | |
| Combined balances in linked accounts, which may include | \$5,000.00 | V | |
| - Average ledger balance in business checking, savings, and time accounts | | | |
| · Combined balances in linked accounts, which may include | \$50,000.00 | | |
| - Average ledger balances in business checking, savings, and time accounts | | | |
| Most recent statement balances of: business credit card, Wells Fargo Expresequity® and BusinessLine® lines of credit, Wells Fargo BusinessLoan® term to Average daily balances from previous month in business PrimeLine® line of credit and Business PrimeLoan™ account, Wells Fargo Express Equity®, SB/Equipment Express® loans | pan | | |
| BA/BA | | | |

Account transaction fees summary

| | | Units | Excess | Service charge per | Total service |
|----------------------------|------------|----------|--------|--------------------|---------------|
| Service charge description | Units used | included | units | excess units (\$) | charge (\$) |
| Cash Deposited (\$) | 13,600 | 5,000 | 8,600 | 0.0030 | 25.80 |
| Transactions | 138 | 225 | 0 | 0.50 | 0.00 |

Total service charges \$25.80

Account number: 2000053903181 ■ August 1, 2013 - August 31, 2013 ■ Page 9 of 9



General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

| Account Balance Calculation Warkshoot | Number | Items Outstanding | Amount |
|--|--------|-------------------|--------|
| Account Balance Calculation Worksheet | rumber | nems outstanding | Amount |
| Use the following worksheet to calculate your overall account balance. | | | |
| 2. Go through your register and mark each check, withdrawal, ATM | | | |
| transaction, payment, deposit or other credit listed on your statement. | | | |
| Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn | | | |
| from your account during this statement period. | | | |
| | | | |
| Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other | | | |
| withdrawals (including any from previous months) which are listed in | | | |
| your register but not shown on your statement. | | | |
| | | | |
| ENTER | | | |
| A. The ending balance | | | |
| shown on your statement | | | |
| ADD | | | |
| 3. Any deposits listed in your \$ | | | |
| register or transfers into \$ | | | |
| your account which are not | | | |
| shown on your statement. + \$ | | | |
| | | | |
| | | | |
| CALCULATE THE SUBTOTAL | | | |
| (Add Parts A and B) | | | |
| TOTAL \$ | | | |
| | | | |
| SUBTRACT | | | |
| C. The total outstanding checks and | | | |
| withdrawals from the chart above | | | |
| CALCULATE THE ENDING BALANCE | | | |
| (Part A + Part B - Part C) | | | |
| This amount should be the same | | | |
| as the current balance shown in | | | |
| your check register | | | |

©2010 Wells Fargo Bank, N.A. All rights reserved. Member FDIC. NMLSR ID 399801