



Phone 404-400-1272  
 Fax 404-400-1270  
 Email btanner@powerlinefunding.com  
 Rep Name Ben Tanner

**BUSINESS INFORMATION**

Legal/Corporate Name <b>A Taste of Islands LLC</b>		DBA <b>A Taste of Islands</b>	
Physical Address <b>3435 Roosevelt Hwy</b>		City <b>Red Oak</b>	State <b>GA</b>
Mailing Address (If different from physical address) <b>P.O. Box 1343</b>		City <b>Red Oak</b>	State <b>GA</b>
Telephone Number <b>404-343-2480</b>	Date Business Started (mo/day/yr) <b>03-10-2006</b>	State of Incorporation <b>Georgia</b>	Federal Tax ID
Fax Number <b>404-</b>	Hours of Operation <b>11-8 (M-Thurs) Fri</b>	Product/Service Sold <b>Seafood &amp; Caribbean Dishes</b>	
Type of Entity (Select One) <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> LLC <input type="checkbox"/> Other		Email Address <b>tasteoftheisland2006@yahoo.com</b>	
Type of Business (Select One) <input type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Business Services <input type="checkbox"/> Consumer Services <input checked="" type="checkbox"/> Restaurant/Bar <input type="checkbox"/> Other		Website Address <b>www.tasteoftheisland2006.com</b>	

**MERCHANT/OWNER INFORMATION**

Corporate Officer/Owner Name <b>Rudolph Matthews</b>		Title <b>Owner</b>		Length of Ownership <b>6</b> Years and <b>0</b> Months	
Home Address <b>2759 Deerwood Lane</b>		City <b>Atlanta</b>	State <b>GA</b>	Zip Code <b>30331</b>	Ownership % <b>100</b>
Date of Birth (month/day/year) <b>04-13-1962</b>	Social Security Number <b>59543-324</b>	Home Phone Number		Cell Phone Number <b>404-509-5423</b>	

**PARTNER INFORMATION**

Corporate Officer/Owner Name		Title		Length of Ownership Years and Months	
Home Address		City	State	Zip Code	Ownership %
Date of Birth (month/day/year)	Social Security Number	Home Phone Number		Cell Phone Number	

**BUSINESS PROPERTY INFORMATION**

Own/Lease <b>Lease</b>	Time at This Location <b>1</b> Years and <b>9</b> Months	Monthly Rent or Mortgage <b>\$ 1000.00</b>	Date Lease Ends (month/day/year) <b>10-07-2012</b>
Business Landlord or Mortgage Bank <b>Safeway Group</b>	Contact Name and/or Account No. <b>Unit B3B-4-CU</b>	Office/Mobile Number <b>770-409-9910</b>	

**BUSINESS TRADE REFERENCES**

Business Name <b>Bak Foods</b>	Contact or Account Number <b>Mr. Scotty</b>	Phone Number <b>404-509-</b>	Fax Number
Business Name <b>Restaurant Depot</b>	Contact or Account Number	Phone Number <b>404-351-2566</b>	Fax Number

**OTHER INFORMATION**

Current Processing Company <b>Harbor Touch</b>	No. of terminal <b>2</b>	Average Monthly Credit Card Sales <b>\$ 3,500.00</b>	Average Monthly Total Sales (Cash, Check and Credit) \$
Requested Advance Amount <b>\$ 10,000.00</b>	Requested Advance Amount credit card receipts %	Highest of Volume Months (please circle months, or N/A if no seasonality) <input type="checkbox"/> Jan <input type="checkbox"/> Feb <input type="checkbox"/> Mar <input type="checkbox"/> Apr <input type="checkbox"/> May <input type="checkbox"/> June <input type="checkbox"/> July <input type="checkbox"/> Aug <input type="checkbox"/> Sep <input type="checkbox"/> Oct <input type="checkbox"/> Nov <input checked="" type="checkbox"/> Dec <input type="checkbox"/> N/A	
Prior/Current Cash Advance Company <b>N/A</b>	Current Balance %	Do you usually close the business during part of the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:	
Any open State/Federal Tax Liens Against Business or Owner? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:		Any Lawsuits or Judgments Pending against Business or Owner? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Details:	

Applicant authorizes Powerline Funding its assigns, agents, bank or financial institutions to obtain and investigative or consumer report from a credit bureau or a credit agency and to investigate the references given on any other statement or data obtained from applicant.

**Rudolph Matthews**

**03-25-2014**

Applicant's Signature

Date

Co-Signature

Date



P.O. Box 15284  
Wilmington, DE 19850

DBA A TASTE OF THE ISLAND  
RUDOLPH MATTHEWS SOLE PROP  
CREDIT CARD SALES ACCOUNT  
PO BOX 1343  
RED OAK, GA 30272-1343

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Chk

for November 1, 2013 to November 30, 2013

Account number: 3340 3823 9232

### Account summary

Beginning balance on November 1, 2013	- \$390.85
Deposits and other credits	5,145.33
Withdrawals and other debits	-2,865.61
Checks	-803.70
Service fees	-1,079.95
<b>Ending balance on November 30, 2013</b>	<b>\$5.22</b>

# of deposits/credits: 25

# of withdrawals/debits: 60

# of items-previous cycle<sup>1</sup>: 5

# of days in cycle: 30

Average ledger balance: -\$358.74

<sup>1</sup>Includes checks paid, deposited items & other debits

DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | November 1, 2013 to November 30, 2013

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Equal Housing Lender

## Your checking account



DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | November 1, 2013 to November 30, 2013

## Deposits and other credits

Date	Description	Amount
11/01/13	Merchants Advanc Des:Ma Daily U Id:	76.09
11/04/13	Return Of Posted Check / Item (Received On 11-01)	310.95
11/04/13	Merchants Advanc Des:Ma Daily U Id:	135.40
11/05/13	Merchants Advanc Des:Ma Daily U Id:	152.10
11/06/13	Merchants Advanc Des:Ma Daily U Id:	55.34
11/07/13	Merchants Advanc Des:Ma Daily U Id:	273.88
11/08/13	Return Of Posted Check / Item (Received On 11-07)	315.00
11/08/13	Merchants Advanc Des:Ma Daily U Id:	99.38
11/12/13	Merchants Advanc Des:Ma Daily U Id:	66.49
11/13/13	Return Of Posted Check / Item (Received On 11-12)	68.43
11/13/13	Merchants Advanc Des:Ma Daily U Id:	59.57
11/14/13	Return Of Posted Check / Item (Received On 11-13)	315.00
11/14/13	Return Of Posted Check / Item (Received On 11-13)	310.95
11/14/13	Merchants Advanc Des:Ma Daily U Id:	575.10
11/15/13	Merchants Advanc Des:Ma Daily U Id:	114.79
11/18/13	Merchants Advanc Des:Ma Daily U Id:	107.24
11/19/13	Merchants Advanc Des:Ma Daily U Id:	220.10
11/20/13	Merchants Advanc Des:Ma Daily U Id:	424.29
11/21/13	Merchants Advanc Des:Ma Daily U Id:	158.57
11/22/13	Merchants Advanc Des:Ma Daily U Id:	144.13
11/25/13	Return Of Posted Check / Item (Received On 11-22)	310.95
11/25/13	Merchants Advanc Des:Ma Daily U Id:	179.73
11/26/13	Merchants Advanc Des:Ma Daily U Id:	137.42

continued on the next page

DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | November 1, 2013 to November 30, 2013

## Deposits and other credits - continued

Date	Description	Amount
11/27/13	Merchants Advanc Des:Ma Daily U Id:	321.13
11/29/13	Merchants Advanc Des:Ma Daily U Id:	213.30
<b>Total deposits and other credits</b>		<b>\$5,145.33</b>

## Withdrawals and other debits

Date	Description	Amount
11/01/13	SANTANDER DES:CONSUMER ID:9400867	-310.95
11/01/13	Harbortouch DES:PSF Monthl ID:	-71.28
11/12/13	T-MOBILE IVR DES:PCS SVC ID:5866199	-68.43
11/13/13	SANTANDER DES:RDP CONSUM ID:9400867	-310.95
11/14/13	COMCAST DES:COMCAST ID:9100909032 SPA	-298.59
11/15/13	SANTANDER DES:CONSUMER ID:9400867	-310.95
11/20/13	T-MOBILE IVR DES:PCS SVC ID:5866199	-68.43
11/21/13	GASSOUTH SDPY DES:GASSOUTH PM ID:5977522241	-252.95
11/21/13	FINGERHUT DIRECT DES:FINGERHUT ID:000000448914461	-23.00
11/22/13	SANTANDER DES:CONSUMER ID:9400867	-310.95

Card account # 4635 7500 0643 8084

11/01/13	CHECKCARD 1031 SANWA PRODUCE COMPANY A FOREST PARK GA 24210733304200047700191 CKCD 5199 4635750006438084 4635 7500 0643 8084	-51.90
11/04/13	CHECKCARD 1031 Family Discount Meats Atlanta GA 24707803305980158666378 CKCD 5499 4635750006438084 4635 7500 0643 8084	-113.74
11/18/13	CHECKCARD 1115 Family Discount Meats Atlanta GA 24707803321980158666345 CKCD 5499 4635750006438084 4635 7500 0643 8084	-29.51
11/18/13	MARKET GROCERY 11/16 #000700001 PURCHASE 16 FOREST PKWY, B FOREST PARK GA	-47.78
11/18/13	WALGREENS 11/16 #000041006 PURCHASE 3800 PRINCETON LA ATLANTA GA	-23.10
11/18/13	RACETRAC 587 11/18 #000073900 PURCHASE 3503 CAMP CREEK P EAST POINT GA	-30.03
11/19/13	MARKET GROCERY 11/19 #000300001 PURCHASE 16 FOREST PKWY, B FOREST PARK GA	-88.94
11/19/13	WAYFIELD FOODS 11/19 #000739700 PURCHASE 3050 H MLK DRIVE ATLANTA GA	-15.14
11/20/13	CHECKCARD 1119 SANWA PRODUCE COMPANY A FOREST PARK GA 24210733323200047300304 CKCD 5199 4635750006438084 4635 7500 0643 8084	-115.20
11/20/13	CHECKCARD 1119 WAYFIELD FOODS #17 ATLANTA GA 24427333323720016370184 CKCD 5411 4635750006438084 4635 7500 0643 8084	-60.73
11/20/13	FAMILY DOLLAR 11/20 #000942200 PURCHASE 3435 ROOSEVELT HW RED OAK GA	-11.45
11/21/13	CHECKCARD 1119 CELESTIAL SPA ATLANTA GA 24247603324100537913635 CKCD 7298 4635750006438084 4635 7500 0643 8084	-75.00
11/21/13	CHECKCARD 1120 AFFORDABLE SCREEN PRINT RIVERDALE GA 24755423325133255555482 CKCD 7333 4635750006438084 4635 7500 0643 8084	-60.91
11/21/13	SHELL Service 11/21 #000020900 PURCHASE SHELL ATLANTA GA	-30.00
11/22/13	CHECKCARD 1121 SANWA PRODUCE COMPANY A FOREST PARK GA 24210733325200047500307 CKCD 5199 4635750006438084 4635 7500 0643 8084	-52.10
11/29/13	KROGER 11/28 #000012014 PURCHASE 3030 HEADLAND DR ATLANTA GA	-33.60
<b>Subtotal for card account # 4635 7500 0643 8084</b>		<b>-\$839.13</b>

Total withdrawals and other debits

-\$2,865.61



## Your checking account

DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | November 1, 2013 to November 30, 2013

### Checks

Date	Check #	Amount
11/07/13	8029	-315.00
11/13/13	8029*	-315.00

Date	Check #	Amount
11/15/13	8030	-173.70

**Total checks** -**\$803.70**  
**Total # of checks** **3**

\* There is a gap in sequential check numbers

### Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$840.00	\$4,060.00
Total NSF: Returned Item fees	\$210.00	\$875.00

#### Help to avoid Overdraft & NSF.

Set up Alerts through Online Banking and receive messages by email or text to inform you when your balance is low. Set up Overdraft Protection to automatically transfer available funds to your account from a linked savings, credit card, or second checking account to help cover items that would overdraw your account. You can set up both services via Online Banking at [bankofamerica.com](http://bankofamerica.com), by visiting a banking center, or by calling the toll-free number on your statement for details. Changes generally take effect after 2 business days, but can take up to 10 business days, depending on the type of account you've chosen to link for Overdraft Protection service.

**Based on the activity on your business accounts for the statement period ending 10/31/13, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:**

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☐ \$2,500 in new purchases on a linked Business credit card

☐ Payroll Service by Intuit®

☐ \$15,000+ average monthly balance in primary checking account

☐ Small Business Remote Deposit Online Service

☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
11/01/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-31	-35.00
11/01/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-31	-35.00
11/01/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-31	-35.00
11/04/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-01	-35.00

continued on the next page

DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | November 1, 2013 to November 30, 2013

**Service fees - continued**

Date	Transaction description	Amount
11/04/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-01	-35.00
11/04/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-01	-35.00
11/04/13	Monthly Fee for Business Advantage	-29.95
11/05/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-04	-35.00
11/08/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-07	-35.00
11/13/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-12	-35.00
11/14/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-13	-35.00
11/14/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-13	-35.00
11/15/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-15	-35.00
11/18/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-18	-35.00
11/18/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-18	-35.00
11/18/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-18	-35.00
11/18/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-18	-35.00
11/19/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-19	-35.00
11/19/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-19	-35.00
11/20/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-20	-35.00
11/20/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-20	-35.00
11/20/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-20	-35.00
11/20/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-20	-35.00
11/21/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-21	-35.00
11/21/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-21	-35.00
11/21/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-21	-35.00
11/21/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-21	-35.00
11/21/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-21	-35.00
11/22/13	Extended Overdrawn Balance Charge	-35.00
11/22/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-22	-35.00
11/22/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-22	-35.00
<b>Total service fees</b>		<b>-\$1,079.95</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	-853.89	11/05	-539.13	11/07	-524.91
11/04	-656.23	11/06	-483.79	11/08	-145.53

continued on the next page



## Your checking account

DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | November 1, 2013 to November 30, 2013

## Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/12	-147.47	11/19	-369.98	11/25	-633.03
11/13	-680.42	11/20	-341.50	11/26	-495.61
11/14	152.04	11/21	-799.79	11/27	-174.48
11/15	-252.82	11/22	-1,123.71	11/29	5.22
11/18	-416.00				



DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | November 1, 2013 to November 30, 2013

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P.O. Box 15284  
Wilmington, DE 19850

DBA A TASTE OF THE ISLAND  
RUDOLPH MATTHEWS SOLE PROP  
CREDIT CARD SALES ACCOUNT  
PO BOX 1343  
RED OAK, GA 30272-1343

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1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Chk

for December 1, 2013 to December 31, 2013

Account number: 3340 3823 9232

DBA A TASTE OF THE ISLAND RUDOLPH MATTHEWS SOLE PROP CREDIT CARD SALES ACCOUNT

### Account summary

Beginning balance on December 1, 2013	\$5.22
Deposits and other credits	4,554.61
Withdrawals and other debits	-2,821.95
Checks	-1,200.00
Service fees	-1,289.95
<b>Ending balance on December 31, 2013</b>	<b>-\$752.07</b>

# of deposits/credits: 26

# of withdrawals/debits: 86

# of items-previous cycle<sup>1</sup>: 3

# of days in cycle: 31

Average ledger balance: -\$313.33

<sup>1</sup>Includes checks paid, deposited items & other debits

#### Use our worksheet to help balance your account.

To make balancing your account easier, we have a step-by-step worksheet available. For a printable version of the **Balance Your Account** worksheet, go to [bankofamerica.com/statementbalance](http://bankofamerica.com/statementbalance) or the **Statements and Documents** page in Online Banking by hovering over the Accounts tab on your Accounts overview page.



### Keep up with your business 24/7 — get Mobile Banking

Access your business accounts with your mobile device simply by connecting to our Mobile Banking App. It's the easy, convenient way to manage your finances when you're on the go.

**Text APP1 to 226526 to get the Mobile Banking App today.**

Enrollment via Mobile app not available on all devices. Wireless fees may apply. For text message, supported carriers include: Alltel, AT&T, Cellular One, T-Mobile, Virgin Mobile, US Cellular, Verizon Wireless. Text STOP to 226526 to cancel and text HELP to 226526 for help. ARAEBDMC | AD-10-13-0587

DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | December 1, 2013 to December 31, 2013

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Equal Housing Lender



## Your checking account

DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | December 1, 2013 to December 31, 2013

## Deposits and other credits

Date	Description	Amount
12/02/13	Merchants Advanc Des:Ma Daily U Id:	100.31
12/03/13	Merchants Advanc Des:Ma Daily U Id:	123.47
12/04/13	Merchants Advanc Des:Ma Daily U Id:	177.70
12/05/13	Return Of Posted Check / Item (Received On 12-04)	310.95
12/06/13	Return Of Posted Check / Item (Received On 12-05)	400.00
12/09/13	Merchants Advanc Des:Ma Daily U Id:	55.98
12/10/13	Merchants Advanc Des:Ma Daily U Id:	270.44
12/11/13	Return Of Posted Check / Item (Received On 12-10)	400.00
12/11/13	Merchants Advanc Des:Ma Daily U Id:	534.41
12/12/13	Merchants Advanc Des:Ma Daily U Id:	240.40
12/13/13	Return Of Posted Check / Item (Received On 12-12)	141.28
12/13/13	Merchants Advanc Des:Ma Daily U Id:	80.47
12/16/13	Merchants Advanc Des:Ma Daily U Id:	48.51
12/17/13	Merchants Advanc Des:Ma Daily U Id:	178.03
12/18/13	Merchants Advanc Des:Ma Daily U Id:	123.69
12/18/13	Counter Credit	63.53
12/19/13	Merchants Advanc Des:Ma Daily U Id:	160.11
12/20/13	Merchants Advanc Des:Ma Daily U Id:	85.83
12/23/13	Merchants Advanc Des:Ma Daily U Id:	62.18
12/24/13	Return Of Posted Check / Item (Received On 12-23)	23.00
12/24/13	Merchants Advanc Des:Ma Daily U Id:	136.07
12/26/13	Merchants Advanc Des:Ma Daily U Id:	311.17
12/27/13	Merchants Advanc Des:Ma Daily U Id:	284.12
12/27/13	Deposit	103.39

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DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | December 1, 2013 to December 31, 2013

## Deposits and other credits - continued

Date	Description	Amount
12/30/13	Merchants Advanc Des:Ma Daily U Id:	123.68
12/30/13	Checkcard 1227 Dd's Discounts #5073 Tamarac FI 7461043336200404782	15.89
<b>Total deposits and other credits</b>		<b>\$4,554.61</b>

## Withdrawals and other debits

Date	Description	Amount
12/02/13	Harbortouch DES:PSF Monthl ID:	-71.28
12/04/13	SANTANDER DES:RDP CONSUM ID:9400867	-310.95
12/10/13	NA Bancard DES:MERCHEDEBIT ID:428215467880	-95.00
12/11/13	GASSOUTH SDPY DES:GASSOUTH PM ID:5977522241	-202.95
12/12/13	Harbortouch DES:PSF Monthl ID:	-141.28
12/23/13	T-MOBILE DES:PCS SVC ID:2423602	-104.90
12/23/13	FINGERHUT DIRECT DES:FINGERHUT ID:000000457587579	-23.00
12/30/13	FINGERHUT DIRECT DES:FINGERHUT ID:000000458904163	-23.00
Card account # XXXX XXXX XXXX 8084		
12/02/13	MARKET GROCERY 11/30 #000700001 PURCHASE 16 FOREST PKWY, B FOREST PARK GA	-67.59
12/02/13	CHECKCARD 1130 SHELL OIL 21685220052 ATLANTA GA 24316053335548215000433 CKCD 5541 XXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-40.78
12/02/13	KROGER 12/01 #000081622 PURCHASE 3030 HEADLAND DR ATLANTA GA	-31.28
12/03/13	MARKET GROCERY 12/03 #000300001 PURCHASE 16 FOREST PKWY, B FOREST PARK GA	-143.91
12/03/13	MARKET GROCERY 12/03 #000300001 PURCHASE 16 FOREST PKWY, B FOREST PARK GA	-48.93
12/04/13	CHECKCARD 1203 SANWA PRODUCE COMPANY A FOREST PARK GA 24210733337200047400181 CKCD 5199 XXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-94.10
12/04/13	CHECKCARD 1203 WAYFIELD FOODS #17 ATLANTA GA 24427333337720016309806 CKCD 5411 XXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-41.26
12/04/13	CHECKCARD 1203 CIRCLE K FR # 05339 RIVERDALE GA 24692163338000179329406 CKCD 5541 XXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-30.00
12/04/13	CHECKCARD 1203 AFFORDABLE SCREEN PRINT RIVERDALE GA 24755423338133385906717 CKCD 7333 XXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-60.00
12/10/13	MARKET GROCERY 12/10 #000300001 PURCHASE 16 FOREST PKWY, B FOREST PARK GA	-53.87
12/11/13	CHECKCARD 1210 WAYFIELD FOODS #17 ATLANTA GA 24427333344720015689464 CKCD 5411 XXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-27.26
12/18/13	CHECKCARD 1217 SANWA PRODUCE COMPANY A FOREST PARK GA 24210733351200047600229 CKCD 5199 XXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-68.40
12/18/13	MARKET GROCERY 12/18 #000400001 PURCHASE 16 FOREST PKWY, B FOREST PARK GA	-55.33
12/18/13	FAMILY DOLLAR 12/18 #000161900 PURCHASE 3435 ROOSEVELT HW RED OAK GA	-9.90
12/19/13	CHECKCARD 1218 SANWA PRODUCE COMPANY A FOREST PARK GA 24210733352200047700424 CKCD 5199 XXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-49.60
12/19/13	CHECKCARD 1218 RADIOSHACK COR00196253 ATLANTA GA 24164073352941930421282 CKCD 5732 XXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-23.38
12/19/13	MARKET GROCERY 12/19 #000500001 PURCHASE 16 FOREST PKWY, B FOREST PARK GA	-51.55
12/20/13	CHECKCARD 1218 SHELL OIL 57545168007 FOREST PARK GA 24316053353548955034607 CKCD 5541 XXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-30.00
12/20/13	BKOFAMERICA ATM 12/20 #000003815 WITHDRWL OLD NATIONAL III COLLEGE PARK GA	-100.00
12/20/13	DOLLY ENTERPRI 12/20 #000674100 PURCHASE DOLLY ENTER4485 W EAST POINT GA	-30.00

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## Your checking account

DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | December 1, 2013 to December 31, 2013

## Withdrawals and other debits - continued

Date	Description	Amount
12/23/13	CHECKCARD 1220 SANWA PRODUCE COMPANY A FOREST PARK GA 24210733354200047900279 CKCD 5199 XXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-37.60
12/23/13	MARKET GROCERY 12/21 #000700001 PURCHASE 16 FOREST PKWY, B FOREST PARK GA	-82.33
12/23/13	CASH AMERICA P 12/21 #000246442 PURCHASE 1829 DELOWE DR. S ATLANTA GA	-47.51
12/23/13	CHECKCARD 1221 FAMILY DOLLAR #9097 ATLANTA GA 24231683356837008958257 CKCD 5331 XXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-23.76
12/23/13	CHECKCARD 1221 THE HOME DEPOT 130 ATLANTA GA 24610433356010174100176 CKCD 5200 XXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-23.24
12/23/13	CHECKCARD 1221 CASH AMERICA PAWN 451 ATLANTA GA 24692163356000583098065 CKCD 5933 XXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-43.19
12/23/13	SOU THE HOME D 12/22 #000072401 PURCHASE 1032 RESEARCH CTR ATLANTA GA	-52.60
12/23/13	PUBLIX SUPER M 12/22 #000001064 PURCHASE 3695 CASCADE RD ATLANTA GA	-17.16
12/23/13	CHECKCARD 1222 FAMILY DOLLAR #2349 ATLANTA GA 24231683357837009344720 CKCD 5331 XXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-15.58
12/23/13	CHECKCARD 1222 WAYFIELD FOODS #17 ATLANTA GA 24427333356720015517199 CKCD 5411 XXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-72.55
12/27/13	SOU THE CHILDR 12/27 #000022261 PURCHASE 8000 W BROWARD BL PLANTATION FL	-63.49
12/30/13	CHECKCARD 1227 SHELL OIL 57543666002 TAMARAC FL 24316053362548871042741 CKCD 5541 XXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-20.00
12/30/13	CHECKCARD 1227 DD'S DISCOUNTS #5073 TAMARAC FL 24610433362004047828297 CKCD 5310 XXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-29.66
12/30/13	CHECKCARD 1228 CHEVRON 00210324 FORT LAUDERDAFL 24625123363433140284901 CKCD 5541 XXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-30.00
12/31/13	CHECKCARD 1230 CAMP CREEK UCC ATLANTA GA 24767253365000000101664 CKCD 8011 XXXXXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-50.00
12/31/13	CHECKCARD 1230 KROGER #462 ATLANTA GA 24445713364300301082751 CKCD 5411 XXXXXXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-33.95
12/31/13	CHECKCARD 1230 WALGREENS #9620 ATLANTA GA 24445003365600296223905 CKCD 5912 XXXXXXXXXXXX8084 XXXX XXXX XXXX 8084	-58.03
12/31/13	MARKET GROCERY 12/31 #000300001 PURCHASE 16 FOREST PKWY, B FOREST PARK GA	-91.80
<b>Subtotal for card account # XXXX XXXX XXXX 8084</b>		<b>-\$1,849.59</b>
<b>Total withdrawals and other debits</b>		<b>-\$2,821.95</b>

## Checks

Date	Check #	Amount
12/05/13	8032	-400.00
12/10/13	8032*	-400.00

Date	Check #	Amount
12/23/13	8035*	-400.00

**Total checks** - \$1,200.00  
**Total # of checks** 3

\* There is a gap in sequential check numbers

DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | December 1, 2013 to December 31, 2013

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$1,085.00	\$5,145.00
Total NSF: Returned Item fees	\$175.00	\$1,050.00

### Help to avoid Overdraft & NSF.

Set up Alerts through Online Banking and receive messages by email or text to inform you when your balance is low. Set up Overdraft Protection to automatically transfer available funds to your account from a linked savings, credit card, or second checking account to help cover items that would overdraw your account. You can set up both services via Online Banking at [bankofamerica.com](http://bankofamerica.com), by visiting a banking center, or by calling the toll-free number on your statement for details. Changes generally take effect after 2 business days, but can take up to 10 business days, depending on the type of account you've chosen to link for Overdraft Protection service.

**Based on the activity on your business accounts for the statement period ending 11/29/13, a Monthly Fee was charged for your Business Advantage checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:**

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☐ \$2,500 in new purchases on a linked Business credit card

☐ Payroll Service by Intuit®

☐ \$15,000+ average monthly balance in primary checking account

☐ Small Business Remote Deposit Online Service

☐ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
12/02/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-02	-35.00
12/02/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-02	-35.00
12/02/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-02	-35.00
12/02/13	Monthly Fee for Business Advantage	-29.95
12/03/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-03	-35.00
12/03/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-03	-35.00
12/04/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-04	-35.00
12/04/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-04	-35.00
12/04/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-04	-35.00
12/04/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-04	-35.00
12/04/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-04	-35.00
12/05/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-05	-35.00
12/09/13	Extended Overdrawn Balance Charge	-35.00
12/10/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-10	-35.00

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## Your checking account

DBA A TASTE OF THE ISLAND | Account # 3340 3823 9232 | December 1, 2013 to December 31, 2013

## Service fees - continued

Date	Transaction description	Amount
12/10/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-10	-35.00
12/10/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-10	-35.00
12/11/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-11	-35.00
12/11/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-11	-35.00
12/12/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-12	-35.00
12/23/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	-35.00
12/23/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	-35.00
12/23/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	-35.00
12/23/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	-35.00
12/23/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	-35.00
12/23/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	-35.00
12/23/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	-35.00
12/23/13	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-23	-35.00
12/27/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-27	-35.00
12/30/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-30	-35.00
12/30/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-30	-35.00
12/30/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-30	-35.00
12/30/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-30	-35.00
12/31/13	Extended Overdrawn Balance Charge	-35.00
12/31/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-31	-35.00
12/31/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-31	-35.00
12/31/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-31	-35.00
12/31/13	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-31	-35.00

**Total service fees** **-\$1,289.95**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	5.22	12/06	-637.38	12/13	-79.76
12/02	-240.35	12/09	-616.40	12/16	-31.25
12/03	-379.72	12/10	-999.83	12/17	146.78
12/04	-913.33	12/11	-365.63	12/18	200.37
12/05	-1,037.38	12/12	-301.51	12/19	235.95

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**Daily ledger balances - continued**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/20	161.78	12/26	-529.22	12/30	-343.29
12/23	-999.46	12/27	-240.20	12/31	-752.07
12/24	-840.39				

 To help you BALANCE YOUR CHECKING ACCOUNT, visit [bankofamerica.com/statementbalance](http://bankofamerica.com/statementbalance) or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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