



100 W University Ave
Champaign IL 61820

85772427

SRI GANESH FOODS INC
DBA ROSATI'S PIZZA
5147 PAGANO CT
PONTON BEACH IL 62040

Date: 1/31/2025 Page: 1 of 15

Primary Account: 130587244649

CHECKING ACCOUNT SUMMARY & DETAIL

Stay aware of all transactions posted to your business accounts by accessing them securely. Regular monitoring helps prevent unauthorized activities and ensures financial accuracy in your business. Visit busey.com/businessaccess to learn more.

| | | | |
|----------------------------|--------------|------------------------------|----------------------|
| COMPLETE BUSINESS CHECKING | | Number of Enclosures | 18 |
| Account Number | 130587244649 | Statement Dates | 1/01/25 thru 2/02/25 |
| Previous Balance | 24,840.39 | Days in the Statement period | 33 |
| 68 Deposits/Credits | 127,876.56 | Average Ledger | 10,481.00 |
| 117 Checks/Debits | 150,380.35 | Average Collected | 10,481.00 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 2,336.60 | | |

| | Total For This Period | Total Year-to-Date |
|--------------------------------|--------------------------|-----------------------|
| Total Overdraft Paid Item Fees | \$.00 | \$.00 |
| Total Return Item Fees | \$.00 | \$.00 |
| Overdraft Paid Item Fees 2024 | | \$385.00 |
| Return Item Fees 2024 | | \$945.00 |

DEPOSITS AND OTHER CREDITS

| DATE | TRANSACTION DESCRIPTION | AMOUNT |
|------|---|----------|
| 1/02 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc G9SCE2T4BRZHTQV REF*TN*G9SCE2T4BR\ | 13.56 |
| 1/02 | SHIFT4 PYMT PROC ROSATI'S PIZZA - PONT00 068880021925288 | 5,202.40 |



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| DEPOSITS AND OTHER CREDITS | | | |
|----------------------------|---|----------|--|
| DATE | TRANSACTION DESCRIPTION | AMOUNT | |
| 1/03 | GRUBHUB INC Dec Actvty Sri Pagano 25010301NF6fb3b | 302.39 | |
| 1/03 | DoorDash, Inc. 5257 IL-11 SRI GANESH FOODS INC ST-E2T4X7E0Q9K1 | 921.44 | |
| 1/03 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 1,854.22 | |
| 1/03 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 2,134.02 | |
| 1/06 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc IOP6RRAYCRNXL66 REF*TN*IOP6RRAYCR\ | 168.07 | |
| 1/06 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 654.16 | |
| 1/06 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 7,793.11 | |
| 1/07 | SWITCH COMMERCE 0101 FUND SRI GANESH FOODS INC 187094 | 85.50 | |
| 1/07 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc 35GJ5Q8V7DVUKC4 REF*TN*35GJ5Q8V7D\ | 445.66 | |
| 1/07 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 1,596.59 | |
| 1/07 | IL DEPT EMP SEC REFUND SRI GANESH FOODS INC R1118789712 | 2,040.22 | |
| 1/08 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc OV11RKTM8WGYCEP REF*TN*OV11RKTM8W\ | 74.39 | |
| 1/08 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 1,879.97 | |
| 1/09 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc M2BCUSCZ87FVEJT REF*TN*M2BCUSCZ87\ | 223.78 | |
| 1/09 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 | 2,717.78 | |



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COMPLETE BUSINESS CHECKING

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| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|---|----------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| | 068880021925288 | |
| 1/10 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc NBMK6F6EY5MKP5J REF*TN*NBMK6F6EY5\ | 21.73 |
| 1/10 | GRUBHUB INC Jan Actvty Sri Pagano 25011008NF6fb3b | 169.23 |
| 1/10 | DoorDash, Inc. 5257 IL-11 SRI GANESH FOODS INC ST-EOW9D9K6Z7W6 | 831.44 |
| 1/10 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 3,527.24 |
| 1/13 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc K1CJSASTVK22WLW REF*TN*K1CJSASTVK\ | 60.73 |
| 1/13 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 3,387.53 |
| 1/13 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 4,192.89 |
| 1/13 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 6,311.84 |
| 1/14 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc 5CJ9UQXFROV6DMU REF*TN*5CJ9UQXFRO\ | 533.52 |
| 1/14 | PAYONEER 7362 EDI PAYMNT SRI GANESH FOODS INC 366184821036805 REF*TN*3661848210*ezCater Paym ent\ | 772.59 |
| 1/14 | PrairieStateGami VGTPayment RosatisPzza RosatisPzza | 1,310.48 |
| 1/14 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 3,000.16 |
| 1/15 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc YVZQXWUYVLJQHWI REF*TN*YVZQXWUYVL\ | 52.09 |
| 1/15 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 | 2,221.09 |



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| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|---|----------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| | 068880021925288 | |
| 1/16 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc 7SH203CTH330F1D REF*TN*7SH203CTH3\ | 26.75 |
| 1/16 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 3,344.51 |
| 1/17 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc 14G1SY2YSFM51US REF*TN*14G1SY2YSF\ | 83.70 |
| 1/17 | GRUBHUB INC Jan Actvty Sri Pagano 25011715NF6fb3b | 98.48 |
| 1/17 | DoorDash, Inc. 5257 IL-11 SRI GANESH FOODS INC ST-01Q0B8M2W3B0 | 717.52 |
| 1/17 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 4,542.35 |
| 1/21 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc 2AIM4WW5X3HG4R5 REF*TN*2AIM4WW5X3\ | 50.62 |
| 1/21 | PAYONEER 7362 EDI PAYMNT SRI GANESH FOODS INC 366184830045431 REF*TN*3661848300*ezCater Paym ent\ | 351.65 |
| 1/21 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 3,962.08 |
| 1/21 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 4,743.01 |
| 1/21 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 5,446.24 |
| 1/21 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 6,876.75 |
| 1/22 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc T54XG8XKUWUQYLO REF*TN*T54XG8XKUW\ | 11.59 |
| 1/22 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc | 475.62 |



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| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|---|----------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| | XZ7D41R3TSWHNC5 REF*TN*XZ7D41R3TS\ | |
| 1/22 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 3,982.74 |
| 1/23 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc NUZUOJXQCZEHJDS REF*TN*NUZUOJXQCZ\ | 135.15 |
| 1/23 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 2,385.73 |
| 1/24 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc 7PUUCUG65SCH1YS REF*TN*7PUUCUG65S\ | 15.30 |
| 1/24 | GRUBHUB INC Jan Actvty Sri Pagano 25012422NF6fb3b | 115.67 |
| 1/24 | DoorDash, Inc. 5257 IL-11 SRI GANESH FOODS INC ST-H2R6X7K8M9D0 | 1,110.81 |
| 1/24 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 3,637.68 |
| 1/27 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc R8A9DUGNLNI8Q0Q REF*TN*R8A9DUGNLN\ | 42.91 |
| 1/27 | PrairieStateGami VGTPayment RosatisPzza RosatisPzza | 1,359.84 |
| 1/27 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 4,082.49 |
| 1/27 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 5,780.37 |
| 1/27 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 5,918.01 |
| 1/28 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc B8TOY9TYDNS1UV4 REF*TN*B8TOY9TYDN\ | 157.28 |
| 1/28 | PAYONEER 7362 EDI PAYMNT SRI GANESH FOODS INC 366184838827765 | 991.86 |



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| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|---|----------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| | REF*TN*3661848388*ezCater Payment\ ent\ SHIFT4 PYMT PROC | 2,800.86 |
| 1/28 | ROSATIS PIZZA - PONT00 068880021925288 | |
| 1/29 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc P1N22D566I V6G3U REF*TN*P1N22D566I\ SHIFT4 PYMT PROC | 72.37 |
| 1/29 | ROSATIS PIZZA - PONT00 068880021925288 | 2,533.85 |
| 1/30 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc VFRZ760SYSUI TSK REF*TN*VFRZ760SYS\ SHIFT4 PYMT PROC | 75.25 |
| 1/30 | ROSATIS PIZZA - PONT00 068880021925288 | 3,549.37 |
| 1/31 | UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc 1575SEI KC3KL2M0 REF*TN*1575SEI KC3\ GRUBHUB INC Jan Actvty | 10.32 |
| 1/31 | Sri Pagano 25013129NF6fb3b | 56.38 |
| 1/31 | DoorDash, Inc. 5257 IL-11 SRI GANESH FOODS INC ST-R7F9TOH7G0D5 | 723.62 |
| 1/31 | SHIFT4 PYMT PROC ROSATIS PIZZA - PONT00 068880021925288 | 3,108.01 |

| CHECKS AND OTHER DEBITS | | |
|-------------------------|--|---------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| 1/02 | W/D SVC 2124 12/31/24 00002292 03 Rosati s Pizza 5147 Pagano Ct Pontoon Beach IL C# 1567 | 3.00- |
| 1/02 | TELEPHONE TRANSFER PER: | 100.00- |
| 1/02 | ATM W/D Card# 1567 12/31/24 2124 03 Rosati s Pizza 5147 Pagano Ct Pontoon Beach IL 00002292 | 503.00- |
| 1/02 | CALL FORCE ONE Call Force ROSATIS PONT00N | 151.80- |



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| CHECKS AND OTHER DEBITS | | |
|-------------------------|--|-----------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| | 30 | |
| 1/02 | SHIFT4 FEES ROSATI'S PIZZA - PONT00 068880021925296 | 219.99- |
| 1/02 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/02 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/02 | Rewards Network SETTLEMENT ROSATI'S PIZZA 37852-029381758 | 2,720.55- |
| 1/02 | SHIFT4 FEES ROSATI'S PIZZA - PONT00 068880021925288 | 3,390.70- |
| 1/03 | POS DEB Card# 1567 01/02/25 1555 FLYING J #0645 1310 E CHAIN OF RO PONTOON BEACH IL64742200 | 9.07- |
| 1/03 | DBT CRD Card# 1567 01/02/25 1558 FLYING J 645 PONTOON BEACH ILDBB06HNL | 70.89- |
| 1/03 | ARROW POS, INC. MTHLY SUPP ROSATI'S PIZZA PONTOON 614-657-5060 | 129.00- |
| 1/03 | Robert Chick Fri FINTECHEFT SRI GANESH FOODS INC R 92-3646577 | 145.75- |
| 1/03 | PLP Communicatio PAYMENT Patel, Jay 202237259508 202237259508 | 187.79- |
| 1/03 | ROSATI'S PIZZA E ACH Debit Jayesh Patel 9023950348 | 350.00- |
| 1/03 | CLEAN AR CLEAN ACH ROSATI'S PIZZA 6218764 | 595.64- |
| 1/03 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/03 | SOCIETY INSURANC 8885762438 JAY PATEL 418709959827 | 1,495.24- |
| 1/03 | PAYTRONIXCASH CD CASH C&D 1946 - SRI Ganesh Food 1946 - SRI Gane | 1,651.12- |
| 1/06 | Transfer from x4649 to x4228 | 3,100.00- |



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| CHECKS AND OTHER DEBITS | | | |
|-------------------------|--|-----------|--|
| DATE | TRANSACTION DESCRIPTION | AMOUNT | |
| 1/06 | PLP Communicatio PAYMENT Patel, Jay 202244389150 202244389150 | 68.39- | |
| 1/06 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- | |
| 1/07 | Bill Paid-SPECTRUM Conf #189 | 775.00- | |
| 1/07 | ADT SECURITY SER ADTPAPACH ROSATI'S PIZZA 404873621 | 52.99- | |
| 1/07 | NUCO2 LLC WEB PAY SKI GANESH FOODS INC NuCO2 | 214.47- | |
| 1/07 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- | |
| 1/07 | ROSATI'S PIZZA E ACH Debit Jayesh Patel 9024250409 | 1,519.84- | |
| 1/08 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- | |
| 1/08 | Rewards Network SETTLEMENT ROSATI'S PIZZA 37874-029404038 | 2,376.67- | |
| 1/08 | Speedpay WestUNAMCP 0891016219 0891016219 | 6,300.00- | |
| 1/09 | CALL FORCE ONE Call Force ROSATI'S PONTOON 30 | 138.60- | |
| 1/09 | LIBERTY MUTUAL SRI GANESH REALTY 2 *L 8277200 | 424.75- | |
| 1/09 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- | |
| 1/10 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- | |
| 1/10 | BURWITZ SOSTAK A J2398 OOFF SRI GANESH FOOD INCJAY CZ10000BPKFBC TRN*1*CZ10000BPKFBC\ RMR*IK*BURWITZ SOSTAK AND WERN E\ | 2,325.00- | |
| 1/13 | Transfer from x4649 to x5247 | 1,000.00- | |
| 1/13 | DBT CRD Card# 1567 01/11/25 0359 REPEAT RETURNS | 60.00- | |



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| CHECKS AND OTHER DEBITS | | |
|-------------------------|--|------------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| | 859-7609118 KYDBKUC63E | |
| 1/13 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/13 | EFT ACH Account ACH Collec SRI GANESH FOODS INC ROSATI'S PIZZA | 2,319.25- |
| 1/13 | LAMAR J2400 RCUR ROSATI'S PIZZA CZ10000BRPG3C TRN*1*CZ10000BRPG3C\ RMR*IK*20250111 081252 328007 1 K6WG4\ | 3,000.00- |
| 1/13 | Greco_Bellissimo Single SRI GANESH FOODS INC 630GRECOLLI | 15,000.00- |
| 1/14 | DBT CRD Card# 1567 01/13/25 0943 AUTO CHLOR SYSTEM MOUNTAIN VIEW CADBQ7P2ZE | 1,853.95- |
| 1/14 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/15 | Transfer from x4649 to x5247 | 200.00- |
| 1/15 | Transfer from x4649 to x5247 | 1,000.00- |
| 1/15 | Bill Paid-AMEREN ILLINOIS Conf #198 | 3,600.00- |
| 1/15 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/15 | ROSATI'S PIZZA E ACH Debit Jayesh Patel 9024480933 | 629.68- |
| 1/15 | ROSATI'S PIZZA E ACH Debit Jayesh Patel 9024481711 | 685.60- |
| 1/15 | Rewards Network SETTLEMENT ROSATI'S PIZZA 37896-029426560 | 1,635.20- |
| 1/16 | MADISON CO SSA A 681OXTVWFE ROSATI'S PIZZA 618-931-3400 | 97.21- |
| 1/16 | CALL FORCE ONE Call Force ROSATI'S PONTOON 30 | 173.25- |
| 1/16 | Robert Chick Fri FintechEFT SRI GANESH FOODS INC R 92-3646577 | 327.50- |
| 1/16 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. | 608.13- |



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| CHECKS AND OTHER DEBITS | | |
|-------------------------|---|------------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| | 187797 | |
| 1/17 | W/D SVC 1357 01/17/25 00002325 03 Rosati s Pizza 5147 Pagano Ct Pontoon Beach IL C# 1567 | 3.00- |
| 1/17 | ATM W/D Card# 1567 01/17/25 1357 03 Rosati s Pizza 5147 Pagano Ct Pontoon Beach IL00002325 | 503.00- |
| 1/17 | Southern Glazer' FintechEFT SRI GANESH FOODS INC R 92-3646577 | 329.20- |
| 1/17 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/21 | JP IL Game BD IL Game BD SRI GANESH FOODS INC R T20077464 | 100.75- |
| 1/21 | PLP Communicatio PAYMENT Patel, Jay 202273253780 202273253780 | 294.02- |
| 1/21 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/21 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/21 | Greco_Bellissimo Single SRI GANESH FOODS INC 630GRECOLLI | 13,989.91- |
| 1/22 | CALL FORCE ONE Call Force ROSATIS PONTOON 30 | 201.30- |
| 1/22 | Stokes Distribut FintechEFT SRI GANESH FOODS INC R 92-3646577 | 239.45- |
| 1/22 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/22 | ROSATI'S PIZZA E ACH Debit Jayesh Patel 9024560930 | 1,173.35- |
| 1/22 | Rewards Network SETTLEMENT ROSATI'S PIZZA 37918-029448691 | 2,430.04- |
| 1/22 | IL DEPT OF REVENUE PYMNTS ROSATIS PIZZA OF PONTO 00000065307056 | 8,284.00- |



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| CHECKS AND OTHER DEBITS | | |
|-------------------------|---|-----------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| | TXP*45038041*0411*20241231*T*8 28400\ | |
| 1/23 | Transfer from x4649 to x1239 | 5,000.00- |
| 1/23 | DBT CRD Card# 1567 01/21/25 0949 THE WEBSTaurant STORE LANCASTER PADBJQIAZQ | 331.45- |
| 1/23 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/24 | Transfer from x4649 to x5247 | 700.00- |
| 1/24 | Breakthru Bevera FintechEFT SRI GANESH FOODS INC R 92-3646577 | 529.01- |
| 1/24 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/27 | Transfer from x4649 to x5247 | 7,000.00- |
| 1/27 | Stokes Distribut FintechEFT SRI GANESH FOODS INC R 92-3646577 | 150.95- |
| 1/27 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/27 | PBG - G&A OU CORP PMT 2004156387 ROSATI S PIZ 012620252051330 | 2,246.33- |
| 1/28 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/28 | ROSATI'S PIZZA E ACH Debit Jayesh Patel 9024576127 | 1,596.25- |
| 1/28 | Sandberg Phoeni PURCHASE Rosatis Pizza 127322961 | 4,000.00- |
| 1/29 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/29 | Rewards Network SETTLEMENT ROSATI'S PIZZA 37939-029471156 | 2,760.23- |
| 1/30 | W/D SVC 1333 01/30/25 00002353 03 Rosatis Pizza 5147 Pagano Ct Pontoon BeachIL C# 1567 | 3.00- |
| 1/30 | ATM W/D Card# 1567 01/30/25 1333 03 Rosatis Pizza | 503.00- |



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| CHECKS AND OTHER DEBITS | | |
|-------------------------|---|-----------|
| DATE | TRANSACTION DESCRIPTION | AMOUNT |
| 1/30 | 5147 Pagano Ct Pontoon Beach IL00002353 ILLINOIS-AMERICA PAYMENT ROSATIS PIZZA 220040678311 | 33.01- |
| 1/30 | Pointe Pest Cont 4698096852 Jay Patel | 85.00- |
| 1/30 | SOCIAL PAGE SOLU SALE PONTOON BEACH ROSATIS | 200.00- |
| 1/30 | Robert Chick Fri FintechEFT SRI GANESH FOODS INC R 92-3646577 | 276.35- |
| 1/30 | ACCURATE ACCOUNT ACH Sri Ganesh Foods Inc Sri Ganesh Food | 325.00- |
| 1/30 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |
| 1/31 | POS DEB Card# 1567 01/31/25 1310 RESTAURANT DEPOT 6455 MANCHESTER AV SAINT LOUIS MO32765590 | 124.62- |
| 1/31 | Bill Paid-WASTE MANAGEMENT Con f #205 | 300.00- |
| 1/31 | Bill Paid-AMEREN ILLINOIS Conf #206 | 2,300.00- |
| 1/31 | Bill Paid-AMEREN ILLINOIS Conf #215 | 3,600.00- |
| 1/31 | Southern Glazer' FintechEFT SRI GANESH FOODS INC R 92-3646577 | 253.92- |
| 1/31 | Integra Graphics ach rosatis pontoon beach ach | 387.43- |
| 1/31 | EBF HOLDINGS 8006192943 SRI GANESH FOODS INC. 187797 | 608.13- |

| CHECKS IN SERIAL NUMBER ORDER | | | | | |
|---------------------------------|----------|--------|------|----------|----------|
| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
| 1/14 | 28 | 904.59 | 1/03 | 111* | 837.84 |
| 1/14 | 45* | 904.59 | 1/08 | 113* | 526.94 |
| 1/14 | 62* | 905.00 | 1/09 | 117* | 1,422.79 |
| 1/03 | 92* | 484.86 | 1/08 | 121* | 109.69 |
| 1/23 | 106* | 106.77 | 1/23 | 20366* | 105.61 |
| 1/06 | 109* | 145.22 | 1/13 | 20382* | 3,400.00 |
| * Denotes missing check numbers | | | | | |



100 W University Ave
Champaign IL 61820

Date: 1/31/2025 Page: 13 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING

130587244649 (Continued)

CHECKS IN SERIAL NUMBER ORDER

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|------|----------|--------|------|----------|----------|
| 1/02 | 20386* | 780.00 | 1/27 | 20390 | 2,100.00 |
| 1/02 | 20387 | 900.00 | 1/27 | 20392* | 780.00 |
| 1/22 | 20389* | 575.00 | 1/27 | 20393 | 550.00 |

* Denotes missing check numbers

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|------|-----------|------|-----------|------|----------|
| 1/01 | 24,840.39 | 1/13 | 6,971.27 | 1/24 | 3,689.55 |
| 1/02 | 20,071.05 | 1/14 | 7,411.76 | 1/27 | 7,437.76 |
| 1/03 | 18,717.79 | 1/15 | 1,326.33 | 1/28 | 5,183.38 |
| 1/06 | 23,411.39 | 1/16 | 3,491.50 | 1/29 | 4,421.24 |
| 1/07 | 24,408.93 | 1/17 | 7,490.22 | 1/30 | 6,012.37 |
| 1/08 | 16,441.86 | 1/21 | 13,319.63 | 1/31 | 2,336.60 |
| 1/09 | 16,789.15 | 1/22 | 4,278.31 | | |
| 1/10 | 18,405.66 | 1/23 | 647.23 | | |

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

Sri Ganesh Foods Inc
5147 Pagano Court
Pontoon Beach, IL 62040
618-500-6111

MZB Bussey Bank

Check Date 10/16/2024 Check Number 28

PAY ***Nine Hundred Four & 59/100***** Amount \$904.59

TO THE ORDER OF Snehal Mitha
14 Timber Stone
Glen Carbon, IL 62034

Jayesh Patel

000028 ⑆071102568⑆ 130587244649⑆

Check 28 Amount \$904.59 Date 1/14/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

Sri Ganesh Foods Inc
5147 Pagano Court
Pontoon Beach, IL 62040
618-500-6111

MZB Bussey Bank

Check Date 11/01/2024 Check Number 45

PAY ***Nine Hundred Four & 59/100***** Amount \$904.59

TO THE ORDER OF Snehal Mitha
14 Timber Stone
Glen Carbon, IL 62034

Jayesh Patel

000045 ⑆071102568⑆ 130587244649⑆

Check 45 Amount \$904.59 Date 1/14/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

Sri Ganesh Foods Inc
5147 Pagano Court
Pontoon Beach, IL 62040
618-500-6111

MZB Bussey Bank

Check Date 11/15/2024 Check Number 62

PAY ***Nine Hundred Five & 0/100***** Amount \$905.00

TO THE ORDER OF Snehal Mitha
14 Timber Stone
Glen Carbon, IL 62034

Jayesh Patel

000062 ⑆071102568⑆ 130587244649⑆

Check 62 Amount \$905.00 Date 1/14/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

Sri Ganesh Foods Inc
5147 Pagano Court
Pontoon Beach, IL 62040
618-500-6111

MZB Bussey Bank

Check Date 12/13/2024 Check Number 92

PAY ***Four Hundred Eighty Four & 86/100***** Amount \$484.86

TO THE ORDER OF Madeline B Kieffer
161 Whitsett Way
Pontoon Beach, IL 62040

Jayesh Patel

000092 ⑆071102568⑆ 130587244649⑆

Check 92 Amount \$484.86 Date 1/3/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

Sri Ganesh Foods Inc
5147 Pagano Court
Pontoon Beach, IL 62040
618-500-6111

MZB Bussey Bank

Check Date 12/27/2024 Check Number 106

PAY ***One Hundred Six & 77/100***** Amount \$106.77

TO THE ORDER OF Patience M Attaway
2 Pagano Dr
Apt 215
Edwardsville, IL 62025

Jayesh Patel

000106 ⑆071102568⑆ 130587244649⑆

Check 106 Amount \$106.77 Date 1/23/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

Sri Ganesh Foods Inc
5147 Pagano Court
Pontoon Beach, IL 62040
618-500-6111

MZB Bussey Bank

Check Date 12/27/2024 Check Number 109

PAY ***One Hundred Forty Five & 22/100***** Amount \$145.22

TO THE ORDER OF Brittney J Dieke
2825 Edwards St
Granite, IL 62040

Jayesh Patel

000109 ⑆071102568⑆ 130587244649⑆

Check 109 Amount \$145.22 Date 1/6/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

Sri Ganesh Foods Inc
5147 Pagano Court
Pontoon Beach, IL 62040
618-500-6111

MZB Bussey Bank

Check Date 12/27/2024 Check Number 111

PAY ***Eight Hundred Thirty Seven & 84/100***** Amount \$837.84

TO THE ORDER OF Madeline B Kieffer
161 Whitsett Way
Pontoon Beach, IL 62040

Jayesh Patel

000111 ⑆071102568⑆ 130587244649⑆

Check 111 Amount \$837.84 Date 1/3/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

Sri Ganesh Foods Inc
5147 Pagano Court
Pontoon Beach, IL 62040
618-500-6111

MZB Bussey Bank

Check Date 12/27/2024 Check Number 113

PAY ***Five Hundred Twenty Six & 94/100***** Amount \$526.94

TO THE ORDER OF Isabelle R Marsala
2825 Edwards St
Granite, IL 62040

Jayesh Patel

000113 ⑆071102568⑆ 130587244649⑆

Check 113 Amount \$526.94 Date 1/8/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

Sri Ganesh Foods Inc
5147 Pagano Court
Pontoon Beach, IL 62040
618-500-6111

MZB Bussey Bank

Check Date 11/30/2024 Check Number 117

PAY ***One Thousand Four Hundred Twenty Two & 79/100***** Amount \$1,422.79

TO THE ORDER OF Shelby L Sarseson
161 Whitsett Way
Apt 202
Pontoon Beach, IL 62040

Jayesh Patel

000117 ⑆071102568⑆ 130587244649⑆

Check 117 Amount \$1,422.79 Date 1/9/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

Sri Ganesh Foods Inc
5147 Pagano Court
Pontoon Beach, IL 62040
618-500-6111

MZB Bussey Bank

Check Date 12/27/2024 Check Number 121

PAY ***One Hundred Nine & 69/100***** Amount \$109.69

TO THE ORDER OF Olivia Smith
370 Kent St
Apt A
East Alton, IL 62024

Jayesh Patel

000121 ⑆071102568⑆ 130587244649⑆

Check 121 Amount \$109.69 Date 1/8/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

SRI GANESH FOODS INC
ROSATI'S PIZZA
5147 Pagano Ct
Pontoon Beach, IL 62040

Bussey Bank
201 W Main
Urbana, IL 61801-2993
217-365-4500

071102568 130587244649

20366

REFERENCE DATE CHECKING AMOUNT
11/30/2024 20366 **105.61

PAY ONE-HUNDRED-FIVE AND 61/100***** Dollars

TO THE ORDER OF Patience M Attaway

MEMO

*071102568⑆ 130587244649⑆ 20366

Check 20366 Amount \$105.61 Date 1/23/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

SRI GANESH FOODS INC
ROSATI'S PIZZA
5147 Pagano Ct
Pontoon Beach, IL 62040

Bussey Bank
201 W Main
Urbana, IL 61801-2993
217-365-4500

071102568 130587244649

20382

REFERENCE DATE CHECKING AMOUNT
01/04/2025 20382 **3,400.00

PAY THREE-THOUSAND FOUR-HUNDRED AND 00/100***** Dollars

TO THE ORDER OF A & H Mechanical

MEMO Walk first order

*071102568⑆ 130587244649⑆ 20382

Check 20382 Amount \$3,400.00 Date 1/13/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

SRI GANESH FOODS INC
ROSATI'S PIZZA
 5147 Pagano Ct
 Pontoon Beach, IL 62040

Bussey Bank
 201 W Main
 Urbana, IL 61801-2693
 217-365-4500
 011102568
 130587244649

20386

12/30/2024 20386 **780.00

PAY **SEVEN-HUNDRED-EIGHTY AND 00/100******* Dollars

TO THE ORDER OF **Pedro Perez Lopez**

MEMO 12-16 to 12-22

⑆07⑆⑆02568⑆ ⑆30587244649⑆ 20386

Check 20386 Amount \$780.00 Date 1/2/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

SRI GANESH FOODS INC
ROSATI'S PIZZA
 5147 Pagano Ct
 Pontoon Beach, IL 62040

Bussey Bank
 201 W Main
 Urbana, IL 61801-2693
 217-365-4500
 011102568
 130587244649

20387

12/30/2024 20387 **900.00

PAY **NINE-HUNDRED AND 00/100******* Dollars

TO THE ORDER OF **Armando Diaz Lopez**

MEMO 12-16 to 12-22

⑆07⑆⑆02568⑆ ⑆30587244649⑆ 20387

Check 20387 Amount \$900.00 Date 1/2/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

SRI GANESH FOODS INC
ROSATI'S PIZZA
 5147 Pagano Ct
 Pontoon Beach, IL 62040

Bussey Bank
 201 W Main
 Urbana, IL 61801-2693
 217-365-4500
 011102568
 130587244649

20389

01/15/2025 20389 **575.00

PAY **FIVE-HUNDRED-SEVENTY-FIVE AND 00/100******* Dollars

TO THE ORDER OF **Armando Diaz Lopez**

MEMO 12-30 to 01-05

⑆07⑆⑆02568⑆ ⑆30587244649⑆ 20389

Check 20389 Amount \$575.00 Date 1/22/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

SRI GANESH FOODS INC
ROSATI'S PIZZA
 5147 Pagano Ct
 Pontoon Beach, IL 62040

Bussey Bank
 201 W Main
 Urbana, IL 61801-2693
 217-365-4500
 011102568
 130587244649

20390

01/15/2025 20390 **2,100.00

PAY **TWO-THOUSAND ONE-HUNDRED AND 00/100******* Dollars

TO THE ORDER OF **Bel-Clair Electric Co**

MEMO Inv 13750

⑆07⑆⑆02568⑆ ⑆30587244649⑆ 20390

Check 20390 Amount \$2,100.00 Date 1/27/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

SRI GANESH FOODS INC
ROSATI'S PIZZA
 5147 Pagano Ct
 Pontoon Beach, IL 62040

Bussey Bank
 201 W Main
 Urbana, IL 61801-2693
 217-365-4500
 011102568
 130587244649

20392

01/20/2025 20392 **780.00

PAY **SEVEN-HUNDRED-EIGHTY AND 00/100******* Dollars

TO THE ORDER OF **Armando Diaz Lopez**

MEMO 01-06 to 01-12

⑆07⑆⑆02568⑆ ⑆30587244649⑆ 20392

Check 20392 Amount \$780.00 Date 1/27/2025

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

SRI GANESH FOODS INC
ROSATI'S PIZZA
 5147 Pagano Ct
 Pontoon Beach, IL 62040

Bussey Bank
 201 W Main
 Urbana, IL 61801-2693
 217-365-4500
 011102568
 130587244649

20393

01/20/2025 20393 **550.00

PAY **FIVE-HUNDRED-FIFTY AND 00/100******* Dollars

TO THE ORDER OF **Pedro Perez Lopez**

MEMO 1-6 to 1-12

⑆07⑆⑆02568⑆ ⑆30587244649⑆ 20393

Check 20393 Amount \$550.00 Date 1/27/2025