

100 W University Ave Champaign IL 61820

85772427

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

CHECKING ACCOUNT SUMMARY & DETAIL

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

Primary Account: 130587244649

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	1 2/02/25
Previ ous Bal ance	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
Servi ce 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 I tem Fees 2024		\$945. 00

	DEPOSITS AND O	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 ROSATIS PIZZA - PONTOO 068880021925288	5, 202. 40

CHANGE OF ADDRESS FORM

Please notify us immediately of any address changes on your accounts...

Customer Name:					
				(Ac	count Number)
New Address:	100.1				N 40
	(Stre	eet Address)		(Un	it#)
	(City	n) (St	ate)	(7ir	Code)
	(01)	17	2007	(
Member FDIC	(Tele	ephone Number)		(So	cial Security Number)
	(Cur	stomer Signature)			
		Please return this form to the addres	s listed below or br	ing it to our office	
		THIS FORM WILL HELP YOU E	BALANCE YOUR CH	ECKBOOK	
CHECKS or WITHDRAW	ALS	ENDING BALANCE	\$	Current Checkbook Balance	\$
OUTSTANDING Not Charged To Your Acco	ount	Shown On This Statement			
Check No. \$					
		ADD (+)	\$	ADD (+)	
		Deposits, Loan Advances, Credit Memos, And	\$	Interest Earned From This Stateme	ent \$
		Other Automatic Deposits Not Shown On This	\$		
		Statement	\$	SUBTRACT (-)	
				Misc. Charges From This Stateme	nt \$
		SUBTRACT (-)	\$		
		Total of Checks Outstanding, Automatic Loan	\$	NEW CHECKBOOK BALANCE	
		Payments, Automatic Savings Transfers, Service	\$	Should Agree With BALANCE Line	\$
		Charges, Debit Memos And Other Automatic	\$		
		Deductions Not Shown On This Statement	\$		
TOTAL \$		BALANCE	\$		

IMPORTANT INFORMATION

In Case of General Statement Errors

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any errors, unauthorized signatures, or alterations, you must promptly notify us of the relevant facts. You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

IMPORTANT INFORMATION FOR CONSUMER ACCOUNTS

In Case of Errors or Questions About Your Electronic Transactions

Telephone or write us at the number or address listed below if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. 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 the 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 date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

In Case of Errors or Questions About Your Line of Credit or Home Equity Loan

If you think your bill is wrong, or if you need information about this loan or a transaction on this statement, please write to us at the address listed below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, please give us the following information:

Your name and account number.

Describe the error or the 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.

The date and the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question

Balance Subject to Interest Rate for Line of Credit

Balance Subject to Interest Rate / Average Daily Balance - We figure the interest charge on your account by applying the periodic rate to the 'AVERAGE DAILY BALANCE' of your account (including current transactions). To get the 'AVERAGE DAILY BALANCE', we take the beginning balance of your account each day, add any new advances and subtract any payments or credits, also subtracting any unpaid finance charges. The automatic minimum payment amount is excluded when calculating the 'AVERAGE DAILY BALANCE' and 'INTEREST CHARGE'. If the account does not have sufficient funds to cover payment and another advance is made to cover minimum payment, this is also excluded from figuring the "AVERAGE DAILY BALANCE" but is reflected in the beginning balance of the next statement cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'AVERAGE DAILY BALANCE'. Written notification of any errors must be given to preserve your rights under the Truth in Lending Act. At any time the debtor may pay the aggregate balance or any portion of his/her indebtedness

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Telephone Number and Address to Be Notified in the Event of Errors

Call us at 800.672.8739 or write to us at Busey Bank, Attention: Customer Care Center, P.O. Box 4028, Champaign, IL 61824. You should also call us at this phone number or write to us at this address if you believe a transfer has been made using the information from your check without your permission.



Date: 1/31/2025 Page: 2 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING

		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 - PONTOO 068880021925288	1, 854. 22	
1/03	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 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 - PONTOO 068880021925288	654. 16	
1/06	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 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 - PONTOO 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	SHI FT4 PYMT PROC ROSATI S PI ZZA - PONTOO 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 - PONTOO	2, 717. 78	



Date: 1/31/2025 Page: 3 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING

	DEPOSI TS	AND OTHER CREDITS
DATE	TRANSACTION DESCRIPTION 068880021925288	AMOUNT
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 - PONTOO 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 - PONTOO 068880021925288	3, 387. 53
1/13	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 068880021925288	4, 192. 89
1/13	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 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 RosatisPizza RosatisPizza	1, 310. 48
1/14	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 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 - PONTOO	2, 221. 09



Date: 1/31/2025 Page: 4 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING

	DEPOSI TS	AND OTHER CREDIT	rs .
DATE	TRANSACTION DESCRIPTION 068880021925288		AMOUNT
1/16	UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc 7SH2O3CTH33OF1D REF*TN*7SH2O3CTH3\	26. 75	
1/16	SHI FT4 PYMT PROC ROSATI S PI ZZA - PONTOO 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-01QOB8M2W3B0	717. 52	
1/17	SHI FT4 PYMT PROC ROSATI S PI ZZA - PONTOO 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 - PONTOO 068880021925288	3, 962. 08	
1/21	SHI FT4 PYMT PROC ROSATI S PI ZZA - PONTOO 068880021925288	4, 743. 01	
1/21	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 068880021925288	5, 446. 24	
1/21	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 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	



Date: 1/31/2025 Page: 5 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING

		AND OTHER CREDITS	
DATE	TRANSACTION DESCRIPTION XZ7D41R3TSWHNC5 REF*TN*XZ7D41R3TS\	AMOUNT	
1/22	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 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 - PONTOO 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-H2R6X7K8M9DO	1, 110. 81	
1/24	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 068880021925288	3, 637. 68	
1/27	UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc R8A9DUGNLNI8QOQ REF*TN*R8A9DUGNLN\	42. 91	
1/27	PrairieStateGami VGTPayment RosatisPizza RosatisPizza	1, 359. 84	
1/27	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 068880021925288	4, 082. 49	
1/27	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 068880021925288	5, 780. 37	
1/27	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 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	



Date: 1/31/2025 Page: 6 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING

	DEDOCLTO	AND OTHER CREDITS
		AND OTHER CREDITS
DATE	TRANSACTION DESCRIPTION REF*TN*3661848388*ezCater Paym ent\	AMOUNT
1/28	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 068880021925288	2, 800. 86
1/29	UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc P1N22D566IV6G3U REF*TN*P1N22D566I\	72. 37
1/29	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 068880021925288	2, 533. 85
1/30	UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc VFRZ760SYSUITSK REF*TN*VFRZ760SYS\	75. 25
1/30	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 068880021925288	3, 549. 37
1/31	UBER USA 6787 EDI PAYMNT Sri Ganesh Foods Inc 1575SEIKC3KL2MO REF*TN*1575SEIKC3\	10. 32
1/31	GRUBHUB INC Jan Actvty Sri Pagano 25013129NF6fb3b	56. 38
1/31	DoorDash, Inc. 5257 IL-11 SRI GANESH FOODS INC ST-R7F9TOH7GOD5	723. 62
1/31	SHIFT4 PYMT PROC ROSATIS PIZZA - PONTOO 068880021925288	3, 108. 01

	CHECKS AND	OTHER DEBITS	
DATE	TRANSACTION DESCRIPTION		AMOUNT
1/02	W/D SVC 2124 12/31/24 00002292	3. 00-	
	03 Rosati s Pizza		
	5147 Pagano Ct		
	Pontoon BeachIL C# 1567		
1/02	TELEPHONE TRANSFER	100. 00-	
	PER:		
1/02	ATM W/D Card# 1567 12/31/24	503. 00-	
	2124 03 Rosati s Pizza		
	5147 Pagano Ct		
	Pontoon Beach IL00002292		
1/02	CALL FORCE ONE Call Force	151. 80-	
	ROSATIS PONTOON		



Date: 1/31/2025 Page: 7 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING

	CHECKS	AND OTHER DEBITS	
DATE	TRANSACTION DESCRIPTION 30		AMOUNT
1/02	SHIFT4 FEES ROSATIS PIZZA - PONTOO 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 ROSATIS PIZZA - PONTOO 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 ILDBBO6HNL	70. 89-	
1/03	ARROW POS, INC. MTHLY SUPP ROSATIS 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	PAYTRONI XCASH CD CASH C&D 1946 - SRI Ganesh Food 1946 - SRI Gane	1, 651. 12-	
1/06	Transfer from x4649 to x4228	3, 100. 00-	



Date: 1/31/2025 Page: 8 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING 130587244649 (Continued)

	CHECKS	AND OTHER DEDITE	
DATE		AND OTHER DEBITS	AMOUNT
DATE 1/06	TRANSACTION DESCRIPTION PLP Communicatio PAYMENT Patel, Jay 202244389150 202244389150	68. 39-	AMOUNT
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 ROSATIS 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-	



Date: 1/31/2025 Page: 9 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING

CHECKS AND OTHER DEBITS			AND OTHER DEDITO	
## ## ## ## ## ## ## ## ## ## ## ## ##			AND OTHER DEBITS	
SRI GANESH FOODS INC. 187797		859-7609118 KYDBKUC63E		AMOUNT
SRI GANESH FOODS INC ROSATI'S PIZZA 1/13 LAMAR J2400 RCUR 3,000.00- ROSATIS PIZZA CZ10000BRPG3C\ RM*I*CZ10000BRPG3C\ RM*I*K*20250111 081252 328007 1 K6WG4\ 1/13 Greco_Bellissimo Single 15,000.00- SRI GANESH FOODS INC 630GRECOILLI 1/14 DBT CRD Card# 1567 01/13/25 1,853.95- 0943 AUTO CHLOR SYSTEM MOUNTAIN VIEW CADBO7P2ZE 1/14 EBF HOLDINGS 8006192943 608.13- SRI GANESH FOODS INC. 187797 1/15 Transfer from x4649 to x5247 200.00- 1/15 JTransfer from x4649 to x5247 1,000.00- 1/15 Bill Paid-AMEREN ILLINOIS Conf 3,600.00- #198 1/15 EBF HOLDINGS 8006192943 608.13- SRI GANESH FOODS INC. 187797 1/15 TRANSFER FOODS INC. 187797 1/15 ROSATI'S PIZZA E ACH Debit 629.68- Jayesh Patel 9024480933 1/15 ROSATI'S PIZZA E ACH Debit 685.60- Jayesh Patel		SRI GANESH FOODS INC. 187797		
ROSATI S PI ZZA CZ10000BRPG3C TRN*1*CZ10000BRPG3C\ RMR*I K*20250111 081252 328007 1 K6WG4\ 1/13 Greco_Bellissimo Single 15,000.00- SRI GANESH F00DS INC 630GRECOI LLI 1/14 DBT CRD Card# 1567 01/13/25 1,853.95- 0943 AUTO CHLOR SYSTEM MOUNTAIN VI EW CADBO7P2ZE 1/14 EBF HOLDINGS 8006192943 608.13- SRI GANESH F00DS INC. 187797 1/15 Transfer from x4649 to x5247 200.00- 1/15 Transfer from x4649 to x5247 1,000.00- 1/15 BILL Paid -AMEREN I LLINOI S Conf 3,600.00- #198 1/15 EBF HOLDINGS 8006192943 608.13- SRI GANESH F00DS INC. 187797 1/15 ROSATI'S PI ZZA E ACH Debit 629.68- Jayesh Patel 9024480933 1/15 ROSATI'S PI ZZA E ACH Debit 685.60- Jayesh Patel		SRI GANESH FOODS INC	2, 319. 25-	
SRI GANESH FOODS INC 630GRECOILLI 1/14 DBT CRD Card# 1567 01/13/25 1,853.95- 0943 AUTO CHLOR SYSTEM MOUNTAIN VIEW CADBO7P2ZE 1/14 EBF HOLDINGS 8006192943 608.13- SRI GANESH FOODS INC. 187797 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 3,600.00- #198 1/15 EBF HOLDINGS 8006192943 608.13- SRI GANESH FOODS INC. 187797 1/15 ROSATI'S PIZZA E ACH Debit 629.68- Jayesh Patel 9024480933 1/15 ROSATI'S PIZZA E ACH Debit 685.60- Jayesh Patel	1/13	ROSATIS PIZZA CZ10000BRPG3C TRN*1*CZ10000BRPG3C\ RMR*IK*20250111 081252 328007	3, 000. 00-	
0943 AUTO CHLOR SYSTEM MOUNTAIN VIEW CADB07P2ZE 1/14 EBF HOLDINGS 8006192943 608.13- SRI GANESH FOODS INC. 187797 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 3,600.00- #198 1/15 EBF HOLDINGS 8006192943 608.13- SRI GANESH FOODS INC. 187797 1/15 ROSATI'S PIZZA E ACH Debit 629.68- Jayesh Patel 9024480933 1/15 ROSATI'S PIZZA E ACH Debit 685.60- Jayesh Patel	1/13	SRI GANESH FOODS INC	15, 000. 00-	
SRI GANESH FOODS INC. 187797 1/15		0943 AUTO CHLOR SYSTEM MOUNTAIN VIEW CADBQ7P2ZE		
1/15 Transfer from x4649 to x5247 1,000.00- 1/15 Bill Paid-AMEREN ILLINOIS Conf 3,600.00- #198 1/15 EBF HOLDINGS 8006192943 608.13- SRI GANESH FOODS INC. 187797 1/15 ROSATI'S PIZZA E ACH Debit 629.68- Jayesh Patel 9024480933 1/15 ROSATI'S PIZZA E ACH Debit 685.60- Jayesh Patel		SRI GANESH FOODS INC. 187797		
1/15 Bill Paid-AMEREN ILLINOIS Conf 3,600.00- #198 1/15 EBF HOLDINGS 8006192943 608.13- SRI GANESH FOODS INC. 187797 1/15 ROSATI'S PIZZA E ACH Debit 629.68- Jayesh Patel 9024480933 1/15 ROSATI'S PIZZA E ACH Debit 685.60- Jayesh Patel				
#198 1/15 EBF HOLDINGS 8006192943 608.13- SRI GANESH FOODS INC. 187797 1/15 ROSATI'S PIZZA E ACH Debit 629.68- Jayesh Patel 9024480933 1/15 ROSATI'S PIZZA E ACH Debit 685.60- Jayesh Patel				
SRI GANESH FOODS INC. 187797 1/15 ROSATI'S PIZZA E ACH Debit 629.68- Jayesh Patel 9024480933 1/15 ROSATI'S PIZZA E ACH Debit 685.60- Jayesh Patel		#198	·	
Jayesh Patel 9024480933 1/15 ROSATI'S PIZZA E ACH Debit 685.60- Jayesh Patel		SRI GANESH FOODS INC. 187797	608. 13-	
Jayesh Patel	1/15	Jayesh Patel 9024480933	629. 68-	
9024481711	1/15	Jayesh Patel	685. 60-	
1/15 Rewards Network SETTLEMENT 1, 635. 20- ROSATI'S PIZZA 37896-029426560	1/15	ROSATI'S PIZZA 37896-029426560	1, 635. 20-	
1/16 MADI SON CO SSA A 68I QXTVWFE 97. 21- ROSATI S PI ZZA 618-931-3400	1/16	ROSATIS PIZZA	97. 21-	
1/16 CALL FORCE ONE Call Force 173.25- ROSATIS PONTOON 30	1/16	ROSATIS PONTOON		
1/16 Robert Chick Fri FintechEFT 327.50- SRI GANESH FOODS INC R 92-3646577	1/16	SRI GANESH FOODS INC R 92-3646577	327. 50-	
1/16 EBF HOLDI NGS 8006192943 608.13- SRI GANESH FOODS INC.	1/16		608. 13-	



Date: 1/31/2025 Page: 10 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING

	CHECKS	AND OTHER	DEBI TS	
DATE	TRANSACTION DESCRIPTION 187797			AMOUNT
1/17	W/D SVC 1357 01/17/25 0000232 03 Rosati s Pizza 5147 Pagano Ct Pontoon BeachI L C# 1567	5	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 630GRECOILLI	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 REVEN EDI PYMNTS ROSATIS PIZZA OF PONTO 00000065307056	8,	284. 00-	



Date: 1/31/2025 Page: 11 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING

	CHECKS	AND	OTHER	DEBITS	
DATE	TRANSACTI ON DESCRIPTI ON TXP*45038041*0411*20241231*T*8 28400\				AMOUNT
1/23	Transfer from x4649 to x1239			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			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 ROSATIS 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 Rosati s Pizza 5147 Pagano Ct Pontoon BeachIL C# 1567			3. 00-	
1/30	ATM W/D Card# 1567 01/30/25 1333 03 Rosati s Pizza			503. 00-	



Date: 1/31/2025 Page: 12 of 15

Primary Account: 130587244649

COMPLETE BUSINESS CHECKING 130587244649 (Continued)

	CHECKE	AND OTHER REPLEC	
DATE		AND OTHER DEBITS	A1401111T
DATE	TRANSACTION DESCRIPTION 5147 Pagano Ct Pontoon Beach IL00002353		AMOUNT
1/30	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 ROSATI S	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	SERI A	L NUMBER	ORDER	
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
1/14	28	904. 59	9 1/03	111*	837. 84	
1/14	45*	904. 59	9 1/08	113*	526. 94	
1/14	62*	905.00	1/09	117*	1, 422. 79	
1/03	92*	484.86	5 1/08	121*	109. 69	
1/23	106*	106. 7	7 1/23	20366*	105. 61	
1/06	109*	145. 22	2 1/13	20382*	3, 400. 00	
* Denot	es missing o	heck numbers				



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

Primary Account: 130587244649

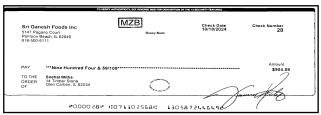
COMPLETE BUSINESS CHECKING

		CHECKS IN S	SERI A	AL 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	
* Denot	es missing o	check numbers				

		DAI LY	BALANCE S	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			

Date: 1/31/2025 Page: 14 of 15

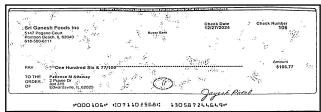
Primary Account: 130587244649



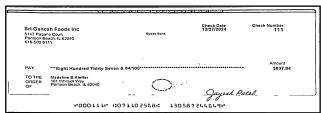
Check 28 Amount \$904.59 Date 1/14/2025

5147 Pag	Beach, IL 62040	MZB Busey Sank	Check Date 11/15/2024	Check Number 62
PAY	***Nine Hundred Five 8	k 0/100**********************************	***************************************	Amount \$905.00
TO THE ORDER OF	Snehal Mitha 14 Timber Stone Glen Carbon, IL 62034	\circ	Qauesh.	0.4

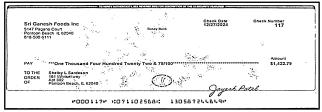
Check 62 Amount \$905.00 Date 1/14/2025



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



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



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



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



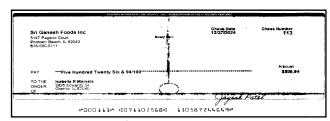
Check 45 Amount \$904.59 Date 1/14/2025

Sri Ganesh Foods Inc 5147 Fagano Court Pontoon Beach, IL 62040 618-500-6111	Gusey Bank	Check Date 12/13/2024	Check Number 92
PAY ***Four Hundred Eighty Fo	ur & 86/100		Amount \$484.86
TO THE Madeline B Kieffer ORDER 161 Whitsell Way Pontoon Beach, IL 62040		Jayes	h Patel

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



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



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

Sri Ganesh Foods Inc		Check Date 12/27/2024	Check Number
5147 Pagano Court Pontoon Beach, IL 62040 618-500-6111	Busey Bank	12/2//2024	121
			Amount
PAY ***One Hundred Nine & 69	/100***********************************		\$109.69
TO THE Olivia Smith ORDER 379 Kent St Apt A OF Ent Altro, II 52024			
OF East Alton, IL 62024	S. S. Commence	Qayesh Pa	

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

SRI	GANESH FOODS INC ROSATI'S PIZZA 5147 Pagano Ct Pontoon Beach, IL 62040	Busey Bank 201 W Main Urbans, IL 61801-2693 217-365-4500	071102568 130387204649	20382
PAY THREE-TH	OUSAND FOUR-HUNDRE	01/04/202 D AND 00/100********	5 20382	**3,400.00
	fechanical			2011413
		\bigcirc		<i>(</i>)

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

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

Primary Account: 130587244649

	SR	ROSATI'S 5147 Page Pontoon Beach	no Ct	:	Busey I 201 W I Urbana IL 61 217-365	Main 1801-2693	071102568 130587241649	20386
			GHTY AND	00/100	220.00	12/30/2024	20386	**780.00 **** Dollars
TO THE ORDER OF	Pedro	Perez Lopez			-			
MEMO	12:16 to 12	.22	4.51				Jones	feli

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

AMOUNT STATE STA	389
ORDER	
MEMO 23.10 to 01-05	

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



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



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

ija.	SRI	GANESH FOO ROSATI'S PIZ 5147 Pagane C Pontcon Beach, IL 6	ZA	201 Urbana, IL 217-3	y Bank W Main , 61801-2693 65-4500	071102568 130587244649		20390
PAY 7	<i>wo-тно</i> ц	SAND ONE-HI	INDRED AN	E	01/15/2025	CHECK NO. 20390	AM **;	0UNF 2,100.00 Dollars
TO THE ORDER OF	Bel-Cla	ir Electric Co						2 i i
мемо	- Inv 13750		12.8%	2568: 130	58724461	2034	7	Š

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

	SRI GANESH FOODS INC ROSATI'S PIZZA 5147 Pagano Ct Pontoon Beach, IL 62040	Busey Bank 201 W Main Urbana, IL 61801-2693 217-365-4500 130387244649	20393
PAY F	IVE-HUNDRED-FIFTY AND 00/100***	400 cc. 01/20/2025 20393	**550.00
TO THE ORDER OF	Pedro Perez Lopez		

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